

Ref No.: SECY/S-16/2020

01st October, 2020

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Ph. No.: 022-22723121	National Stock Exchange of India Limited (NSE) “Exchange Plaza”, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 Ph. No.: 022-26598237
COMPANY NO. 507828	SYMBOL : ANSALHSG SERIES : EQ

SUB: Disclosure of defaults on payment of Interest/ Repayment of Principal Amount on Loans from Banks/ Financial Institutions.

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

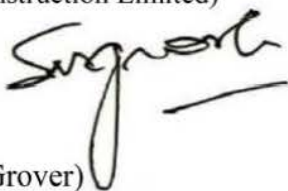
Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 (“SEBI Circular”) dated 21st November, 2019, we enclose herewith relevant disclosure of defaults on payment of interest/ repayment of Principal Amount on Loans from Banks/ Financial Institutions which were due for repayment beyond 30 days, as per the format prescribed in “**Form C1**” of the SEBI Circular.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,
For Ansal Housing Limited
(Formerly known as Ansal Housing
and Construction Limited)



(S.N. Grover)
Addl V.P. & Company Secretary
M.No.: F4055



Ansal Housing Limited

— An ISO 9001:2015 Company —

(Formerly known as Ansal Housing & Construction Ltd.)

Regd. Office : 606, 6th Floor, Indra Prakash, 21, Barakhamba Road, New Delhi - 110001, Ph. : 91-11-23317466, 23315108
Head Office : 2F-AHCL, 2nd Floor, Ansal Plaza, Sector-1, Vaishali, Ghaziabad, U.P. - 201010, Ph. : 91-120-3854000, 4195100
E-mail : ahl@ansals.com Website : www.ansals.com www.facebook.com/AnsalsHousing CIN : L45201DL1983PLC016821

Form C1

Disclosure for the defaults dated 30th September, 2020

Sr. No	Type of disclosure	Details				TOTAL
1.	Name of the Listed entity	Ansal Housing Limited				
2.	Date of making the disclosure	01 st October, 2020				
3.	Nature of obligation	Secured Overdraft Facility	Inter-Corporate Deposit from NBFC	Inter-Corporate Deposit from NBFC	Inter-Corporate Deposit from NBFC	
4.	Name of the Lender(s)	Punjab National Bank	ROVO Marketing Private Limited	Narinder Singh and Sons Private Limited	Trinidhi Finance Private Limited	
5.	Date of default	30 th September, 2020	30 th September, 2020	30 th September, 2020	30 th September, 2020	
6.	Current default amount (break-up of principal and interest in INR crore)*	Principal – NIL Interest – Rs. 0.12 Crore	Principal – NIL Interest – Rs. 8.64 Crore	Principal – NIL Interest – Rs. 1.25 Crore	Principal – NIL Interest – Rs. 5.31 Crore	Principal – NIL Interest – Rs. 15.32 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Overdraft Facility having sanction limit of Rs. 11.75 Crore Tenure: Renewal of sanction limit on annual basis Rate of Interest: 14.75% p.a. Secured/ Unsecured: Secured	ICD: Rs. 1 Crore Tenure: 15 Months w.e.f. 01 st Oct, 2019 Rate of Interest: 12% p.a. Secured/ Unsecured: Unsecured	ICD: Rs. 0.50 Crore Tenure: 01 Year Rate of Interest: 15% p.a. Secured/ Unsecured: Secured	ICD: Rs. 1 Crore Tenure: 01 Year Rate of Interest: 15% p.a. Secured/ Unsecured: Unsecured	
8.	Total amount of outstanding borrowings from Banks / financial institutions(in INR crore)	Rs. 537.16 Crore				
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 675.96 Crore				

