

Ref No.: SECY/S-16/2020

15th December, 2020

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| 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

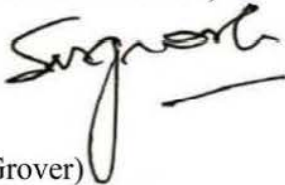
Dear Sir/ Ma'am,

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 of default dated 15th November, 2020

| Sr. No | Type of disclosure | Details |
|--------|--|---|
| 1. | Name of the Listed entity | Ansal Housing Limited |
| 2. | Date of making the disclosure | 15 th December, 2020 |
| 3. | Nature of obligation | Secured Term Loan |
| 4. | Name of the Lender(s) | IFCI Limited |
| 5. | Date of default | 15 th November, 2020 |
| 6. | Current default amount (<i>break-up of principal and interest</i> in INR crore) | Principal – Rs. 16.82 Crore Interest – Rs. 20.90 Crore |
| 7. | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) | Term Loan: Rs. 100 Crore Tenure: September, 2014 – December, 2025 Rate of Interest: 14% p.a. Secured/ Unsecured: Secured |
| 8. | Total amount of outstanding borrowings from Banks / financial institutions(in INR crore) | Rs. 542.41Crore |
| 9. | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) | Rs. 675.50 Crore |



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