

06th April, 2021**Script Code : ANSALAPI**

National Stock Exchange
of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East)
Mumbai - 400 051

Script Code: 500013

BSE Limited
25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Reg: Disclosures by Ansal Properties and Infrastructure Limited of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

**Ref: (a) Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
(b) SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 effective from 01st January, 2020**

Dear Sirs,

With reference to the captioned matter, please find enclosed herewith the disclosure in respect of default on loans, including revolving facilities like cash credit, from each bank / financial institution where default continues beyond 30 days as on the last date of the quarter ended on the **31st March, 2021** {**Annexure 1**}.

Thanking You.

Yours faithfully,

For **Ansal Properties & Infrastructure Ltd.**



(Abdul Sami)
General Manager (Corporate Affairs)
& Company Secretary
M. No. FCS-7135

Encl: a/a

Ansal Properties and Infrastructure Limited

C2 Disclosure given by Ansal Properties and Infrastructure Limited, a listed Company where the default continues beyond 30 days on the last day of any quarter.

Quarter ended March, 2021

S No	Particulars	Fig in Cr
1	Loans/ revolving Facilities like cash credit from Banks/ Financial Institution	
A)	Total amount outstanding (Principal) as on date	336.31
B)	Of the total amount outstanding, amount of default (Principal) as on date	249.97
2	Unlisted Debt Securities i.e NCDs, NCRPS	
A)	Total amount outstanding as on date	Nil
B)	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short term and long term debt (Principal)	427.84

Finance Department
Date: 6-Mar-2021

