

05th January, 2023

Scrip Code : ANSALAPI
National Stock Exchange of
India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051

Scrip 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 Banks/ Financial Institution where default continues beyond 30 days as on the last date of the quarter ended on the **31st December, 2022 {Annexure 1}**.

Thanking You.

Yours faithfully,

For **Ansal Properties & Infrastructure Ltd.**


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

**ABDUL
SAMI**

Digitally signed by ABDUL SAMI
DN: cn=IN, o=Delhi,
2.5.4.20=d15d841d797f9a155860390407ec41e797aa
c0513d882a201046c2766d940a,
postalCode=110052, street=136, S F 5 Flats, Phase-4,
Ashok Vihar,
streetName=864055bc562288e22eb181ebbf39d,
serialNumber=9a45c27334b4a03875ca01096177a369
5ba64d7ca980331e1843c9f495d0, o=Personal,
cn=ABDUL SAMI
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Encl: a/a

Note: Ansal Properties and Infrastructure Limited is undergoing Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016. The affairs, business and assets of the Company are managed by Shri Ashwani Kumar Singla, Interim Resolution Professional (IRP), appointed by Hon'ble National Company Law Tribunal (NCLT), New Delhi Bench vide Order no (IB)- 330(ND)2021 dated the 16th November, 2022.

Annexure 1

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 December, 2022

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	267.82
B)	Of the total amount outstanding, amount of default (Principal) as on date	236.43
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)	351.34

Finance Department

Date: 4th January 2023

Notes: Interest accrued on CC and OD limit is added with principal



Ansal Properties & Infrastructure Ltd.

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

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