

05<sup>th</sup> October, 2024**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

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**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 21<sup>st</sup> November, 2019 effective from 01<sup>st</sup> 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 **30<sup>th</sup> September, 2024** {**Annexure 1**}.

Thanking You.

Yours faithfully,

For **Ansal Properties & Infrastructure Ltd.**



**(Abdul Sami)**

**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 September, 2024

| 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   | 200.34    |
| B)   | Of the total amount outstanding, amount of default (Principal) as on date                             | 197.67    |
| 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) | 280.65    |

Finance Department  
 Date: 5th October 2024


**Ansal Properties & Infrastructure Ltd.**

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

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