

06th January, 2025

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 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/CFD-PoD-2/CIR/P/2024/185 dated the 31st December, 2024.



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 for the quarter ended on the **31st December, 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 & Infrastructure Ltd.

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi-110 001

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Abhishek

Ansal Properties and Infrastructure Limited

DISCLOSURE OF OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Quarter ended December, 2024

S No	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	200.34
B	Of the total amount outstanding, amount of default as on date	197.67
2.	Unlisted debt securities i.e. NCDs and 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 Ansal Properties and Infrastructure Limited including short-term and long-term debt	286.79

Finance Department
Date: 04th January, 2025

