

06th October, 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 payment of interest/ repayment of principal amount on loans from banks /financial institutions for the quarter ended on the 30th September, 2025.

Ref: (i) Intimation submitted to the stock exchanges on the 25th February, 2025 for Commencement of Corporate Insolvency Resolution Process (CIRP) against Ansal Properties and Infrastructure Limited by Hon'ble National Company Law Tribunal (NCLT), New Delhi Bench, Court-IV.

(ii) Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

(iii) SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019.

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 30th September, 2025 {Annexure 1}.

This is for your information and record please.

Thanking you,

Yours faithfully,

For Ansal Properties & Infrastructure Ltd.


(Abdul Sami)
Company Secretary



Notes:

1) Ansal Properties and Infrastructure Limited (APIL) is undergoing Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016. It's affairs, business and assets are being managed by Interim Resolution Professional (IRP), Shri Navneet Kumar Gupta (Currently designated as Resolution Professional), appointed by Hon'ble National Company Law Tribunal (NCLT), New Delhi, Court IV, in CP No.: IB 558(ND)/2024 vide Order dated the 25th February, 2025.

2) The Serene Residency Group Housing Project", Sector ETA -II, Greater Noida, U.P of APIL is also managed Shri Navneet Kumar Gupta, Resolution Professional of said Project.

3) The Fernhill Project, Gurgaon, Haryana of APIL is managed by Shri Jalesh Kumar Grover, Resolution Professional of the said Project.

Ansal Properties and Infrastructure Limited

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

Tel.: 011-23353550, 011-66302268 / 69 / 70/ 72

Website: www.ansalapi.com

CIN: L45101DL1967PLC004759

Email: info@ansalapi.com | customercare@ansalapi.com

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 September, 2025

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	196.34
B)	Of the total amount outstanding, amount of default (Principal) as on date	193.67
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 indebtness of the listed entity including short term and long term debt (Principal)	282.72

Finance Department
Date: 6th October 2025

For ANSAL PROPERTIES & INFRASTRUCTURE LTD
(UNDER CIRP)



Ansal Properties & Infrastructure Ltd.

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

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