

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001, India	National Stock Exchange of India Limited (NSE) "Exchange Plaza", Bandra-Kurla Complex, Bandra (E), Mumbai - 400051, India
COMPANY NO. 507828	SYMBOL : ANSALHSG SERIES : EQ

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)-Settlement of loan amounting to Rs. 160 Crores with M/s. Assets Care and Reconstruction Enterprises Limited**

Dear Sir/ Ma'am,

This is to inform you that the Company has received a Full and Final Settlement Letter dated 13<sup>th</sup> September, 2022 from M/s. Assets Care and Reconstruction Enterprises Limited ("ACRE") ("Lender") against all the Outstanding dues on account of Loans amounting to Rs. 160 Crores which have been assigned by M/s. Indiabulls Commercial Credit Limited to M/s. Indiabulls Asset Reconstruction Limited and by M/s. Indiabulls Asset Reconstruction Limited to M/s. Assets Care and Reconstruction Enterprises Limited as trustee of the ACRE-102 TRUST, subject to the following payments:

1. An amount of Rs. 65 Crores, which is to be paid on or before 30<sup>th</sup> September, 2022.
2. Expected estimated Cash Flow of Rs. 13.84 crores from the sale of 15 units in Ansal Highland project, Sector-103, Gurgaon on which ACRE has exclusive charge.
3. Any remaining surplus from Ansal Highland park project, post debt servicing and exit of SWAMIH loan, which as on today is estimated to be approximately Rs. 15.31 Crores.

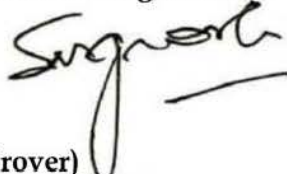
However, the above full and final settlement is subject to the terms and conditions mentioned in the Settlement Letter dated 13<sup>th</sup> September, 2022.

The above is for your information and further dissemination on your website.

Thanking you.

Yours faithfully,

For Ansal Housing Limited



(S.N. Grover)  
Addl. V.P. & Company Secretary  
M.No.: F4055



**Ansal Housing Limited**

— An ISO 9001:2015 Company —

(Formerly known as Ansal Housing & Construction Ltd.)

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