

ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED

Reg. Office: 115, Ansal Bhawan 16, Kasturba Gandhi Marg New Delhi Central Delhi DL 110001 IN
Tel.: 011-66038208, 66038344, Fax: 011-23322009, Corporate Identity Number: U70100DL2010PTC208167

Date: 15th October, 2019

BSE Limited

25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

National Securities
Depository Ltd.
Trade World, A Wing, 4th
Floor,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai – 400 013

Central Depository Services
(India) Ltd.,
25th Floor, A Wing,
Marathon Futurex,
N M Joshi Marg, Lower Parel
(East),
Mumbai – 400013

Dear Sir/ Madam,

Scrip Code: 949395

ISIN: INE893N07028

INE893N07010

Sub: Statement containing details of International Securities Identification Number for debt securities issued, as of September 30, 2019

This has reference to Paragraph 3.1.2 of Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and Paragraph 1.8 of Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, issued by Securities and Exchange Board of India (SEBI) requiring all issuers who have made a private placement of debt securities under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, to submit a statement containing such data as specified in the said Circular, within fifteen days from the end of every half-year.

In this connection, please find attached statement containing ISIN and other allied details in respect of debt securities (Secured, Non-Convertible Debentures).

The same is for your information and record please.

Thanking you,

For **Ansal Phalak Infrastructure Private Limited**


Shirish Saha
Director
DIN- 01244477

Encl: As above

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Srl. No.	Name of the Issuer	Debt Series	ISIN number	Listed/Unlisted	Issuance date	Maturity date	Coupon rate	Interest Payment Frequency	Embeddment option, if any	Amount issued (in Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Holder	Name of the Debenture Trustee
1	Ansal Phalak Infrastructure Private Limited	NCD A Debentures	INE893N07010	Listed	25th September, 2012	24th September, 2019 [The Company is in discussion with the Investors for restructuring/extension of maturity date.]	20% p.a.	Payable Annually (based on availability of cash flow)	-	6500000000	6500000000	Gramwell Ventures Limited	Visira ITCL (India) Limited
		NCD B Debentures	INE893N07028	Listed	27th July, 2013	26th July, 2023	20.5% p.a.	Payable Annually (based on availability of cash flow)	-	10000000000	10000000000	Clear Horizon Investments PTE Ltd.	Visira ITCL (India) Limited

For Ansal Phalak Infrastructure Private Limited

Shirish Saha
 Shirish Saha
 Director
 DIN- 01244477