

# ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED

Regd. Off. 115, Ansal Bhawan, 16 Kasturba Gandhi Marg New Delhi 110001

Corporate Identity Number (CIN): U70100DL2010PTC208167, Tel. no.011-23353550, email:satnamcs@gmail.com

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Date: 11<sup>th</sup> November, 2019

## **BSE Limited**

25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Sub: Certificate from Debenture Trustee under Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on the 30<sup>th</sup> September, 2019.**

**Scrip Code: 948297**

**ISIN: INE858N07021**

Dear Sir/Madam,

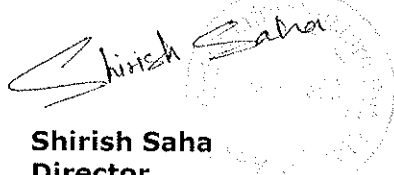
With reference to the captioned matter, please find enclosed herewith, Certificate of Debenture Trustees as required under Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on the 30<sup>th</sup> September, 2019.

The same is for your information and records please.

Thanking you,

Yours Faithfully

For **Ansal Phalak Infrastructure Pvt. Ltd.**



**Shirish Saha**  
**Director**  
**DIN: 01244477**

Encl: a/a

November 11, 2019

To,  
Mr. Shirish Saha,  
Director,  
Ansal Phalak Infrastructure Private Limited,  
115, Ansal Bhawan 16, Kasturba Gandhi Marg,  
New Delhi – 110001

Dear Sir,

**Sub: Certificate of Debenture Trustee under Regulation 52(5) of SEBI (LODR) Regulations, 2015 for September 30, 2019.**

In compliance of the requirements of Chapter V, Regulation 52, Sub – Regulation (4) and (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Non – Convertible Debt Securities we would like to state as under:

We, Vistra ITCL (India) Limited, are acting as a Debenture Trustee for the Rated, Secured, Listed, Redeemable and Non-Convertible Debenture (NCDs) issue aggregating to Rs. 165 crores (Rs.100 crs + Rs. 65 crs) of Ansal Phalak Infrastructure Private Limited ('Company').

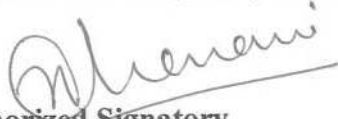
With reference to above, we have received the following documents and have noted its contents without verification:

1. Information disclosures required under SEBI (LODR) Regulation 52(4) for the September 30, 2019.
2. Statement of Unaudited financial results for the Quarter and six months ended September 30, 2019 along with the Limited Review Report.
3. CA Certificate certifying various ratios dated November 08, 2019 is received.

This certificate has been signed and issued by us based on documents (mentioned above) submitted by you.

Thanking You.

Yours sincerely,  
**For Vistra ITCL (India) Limited**

  
**Authorized Signatory**

**Place: Mumbai**