



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

407, New Delhi House
27, Barakhamba Road
New Delhi - 110 001
011-42421329 M.: 9910106824
E-mail : raj95584@gmail.com
caraj95584@gmail.com
Website : www.mlpuri.com

TO WHOMSOEVER IT MAY CONCERN

As per the documents and relevant records provided by Ansal Properties and Infrastructure Limited ("The Company") (CIN: L45101DL1967PLC004759) having its Registered Office at 115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi 110001, which was incorporated under the Companies Act, 1956, the Statement given in "Annexure A" indicating delay in payment of debt liabilities as on 31st March 2013, 31st March 2014, 31st March 2015, 31st March 2016 and 31st March 2017.

For **M.L. Puri & Co.**
Chartered Accountants
FRN-002312N

CA Rajesh Chand Gupta

Partner

M. No. 095584

Place: New Delhi

Date: 28-05-2018

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370

Annexure A

Delay in payment of Debt Liabilities

DELAYS AS AT 31ST MARCH 2017

a) Generally the Company is regular in repayments of dues to banks and financial institutions. However there were few delays during the year which have been made good.

Delays existing as on March 31, 2017 are as under:

Outstanding delays as at balance sheet date:

Particulars	Period of Delay				Total Rs. in lakhs
	1 - 30 Days* Rs. in lakhs	31 - 60 Days Rs. in lakhs	61 - 89 Days Rs. in lakhs	90- 182 Days Rs. in lakhs	
Term Loans from Banks					
- Principal(As at March 31, 2017)	1784.45	-	-	2019.57	3799.02
- Principal (As at March 31, 2016)	(376.46)	(260.00)	(317.98)	-	(954.44)
- Principal (As at April 1, 2015)	(1916.50)	(132.05)	-	-	(2,048.55)
-Interest(As at March 31, 2017)	291.41	237.70	-	-	528.11
- Interest (As at March 31, 2016)	(390.96)	(60.63)	(49.56)	-	(501.15)
- Interest (As at April 1, 2015)	(393.58)	-	-	-	(393.58)
Term Loans from Financial Institutions					
- Principal (As at March 31, 2017)	-	-	-	-	-
- Principal (As at March 31, 2016)	(40.13)	-	-	-	(40.13)
- Principal (As at April 1, 2015)	(438.81)	(40.94)	-	-	(479.75)
- Interest (As at March 31, 2017)	21.64	-	-	-	21.64
- Interest (As at March 31, 2016)	(14.23)	-	-	-	(14.23)
- Interest (As at April 1, 2015)	(13.91)	-	-	-	(13.91)

Figures in brackets indicate previous year figures.

* Since paid Rs.1019 lakh (Previous year 759.32 lakh).

b) Generally the company is regular in repayments of dues of intercompany deposits. However the delays existing on March 31, 2017 are as under:

Particulars	Period of Delay				
	1 - 30 Days* Rs. in lakhs	31 - 60 Days Rs. in lakhs	61 - 89 Days Rs. in lakhs	90- 182 Days Rs. in lakhs	548 Days + Rs. in lakhs
Inter Company Deposits					
- Principal (As at March 31, 2017)	659.67	300.00	-	-	140.00
- Principal (As at March 31, 2016)	-	-	-	-	(140)
- Principal (As at April 01, 2015)	-	-	-	-	-
- Interest (As at March 31, 2017)	416.77	17.39	2.48	6.67	26.51
- Interest (As at March 31, 2016)	(2.24)	(15.77)	-	-	-
- Interest (As at April 01, 2015)	-	-	-	-	-



DELAYS AS AT 31ST MARCH 2016

Generally the Company is regular in repayments of dues to banks and financial institutions. However there were few delays during the year which have been made good.

Following delays exist as on March 31, 2016:

Outstanding Delays As At Balance Sheet Date

Particulars	Period of Delay			
	1-90 Days*	91-180 days	181-320 days	320+
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
(Rs. in Lacs)				
Term Loans from Banks				
- Principal	954.44	-	-	-
- <i>Principal</i>	<i>1,997.89</i>	-	-	-
- Interest	501.14	-	-	-
- <i>Interest</i>	<i>393.58</i>	-	-	-
Term Loans from Financial Institutions				
- Principal	40.13	-	-	-
- <i>Principal</i>	<i>479.75</i>	-	-	-
- Interest	14.23	-	-	-
- <i>Interest</i>	<i>13.91</i>	-	-	-

Figures in italics indicate previous year figures.

* Since paid Rs. 759.48 lacs. (Previous year 933.48 lacs)

DELAYS AS AT 31ST MARCH 2015

Generally the Company is regular in repayments of dues to banks and financial institutions. However there were few delays during the year which have been made good.

Following delays exist as on March 31, 2015:

Outstanding Delays as at Balance Sheet date

Particulars	Period of Delay			
	1-90 Days*	91-180 days	181-320 days	320+
(Rs. in Lacs)				
Term Loans from Banks				
- Principal	1,997.89	-	-	-
- <i>Principal</i>	<i>850.00</i>	-	-	-
- Interest	393.58	-	-	-
- <i>Interest</i>	<i>480.74</i>	-	-	-
Term Loans from Financial Institutions				
- Principal	479.75	-	-	-
- <i>Principal</i>	<i>2,079.45</i>	-	-	-
- Interest	13.91	-	-	-
- <i>Interest</i>	<i>372.24</i>	-	-	-

Figures in italics indicate previous year figures.

* Since paid Rs. 933.48 lacs.



DELAYS AS AT 31ST MARCH 2014

Generally the Company is regular in repayments of dues to banks and financial institutions. However there were few delays during the year which have been made good.

Following delays exist as on March 31, 2014:

Outstanding delays as at Balance sheet date

Particulars	Period of Delay			
	1 - 90 Days*	91 - 180 Days	181 - 320 Days	320 +
Term Loans from Banks				
- Principal	850.00	-	-	-
- <i>Principal</i>	<i>1,350.00</i>	-	-	-
- Interest	480.74			
- <i>Interest</i>	<i>186.30</i>	-	-	-
Term Loans from Financial Institutions				
- Principal	2,079.45	-	-	-
- <i>Principal</i>	<i>3,936.36</i>	-	-	-
- Interest	372.24	-	-	-
- <i>Interest</i>	<i>659.60</i>	-	-	-

Figures in italics indicate previous year figures.

* Since paid Rs. 676.85 lacs.

DELAYS AS AT 31ST MARCH 2013

Generally the Company is regular in repayments of dues to banks and financial institutions. However there were few delays during the year which have been made good.

Following delays exist as on March 31, 2013:

Outstanding Delays as at Balance Sheet date

Particulars	Period of Delay			
	1-90 Days*	91-180 days	181-320 days	320+
Term Loans from Banks				
- Principal	1,350.00	-	-	-
- <i>Principal</i>	<i>3,034.19</i>	<i>819.23</i>	-	<i>1,432.00</i>
- Interest	186.30	-	-	-
- <i>Interest</i>	<i>469.79</i>	<i>411.18</i>	<i>181.50</i>	-
Term Loans from Financial Institutions				
- Principal	3,936.36	-	-	-
- <i>Principal</i>	<i>3310.34</i>	<i>2543.91</i>	-	-
- Interest	659.60	-	-	-
- <i>Interest</i>	<i>17.81</i>	<i>617.21</i>	-	-

Figures in italics indicate previous year figures.

* Since paid Rs. 1593.92 lacs

