



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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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 2018.

For M.L. Puri & Co

Chartered Accountants

FRN: 0002312N

FRN 002312N
M. No. 095584
New Delhi

CA Rajesh Chand Gupta

Partner

M.No. 095584

Place: New Delhi

Date: 16-04-2019

Ansal Properties & Infrastructure Limited
Notes to the financial statements for the year ended March 31, 2018

The company has made default in repayments of dues to bank and financial institutions. However, there were few delays during the year which have been made good. Delays existing as on March 31, 2018 are as under:

a. Outstanding delays as at balance sheet date:

Rs. in Lakh

Particulars	As at	Period of Delay					Total
		1 - 31 Days*	32 - 60 Days	61 - 89 Days	90- 182 Days	Above 183 Days	
Term loans from banks							
Against principal Amount							
Bank of Maharashtra – Lucknow	March 31,2018	-	-	-	-	317.23	317.23
	(March 31,2017)	(239.10)	-	-	-	-	(239.10)
Bank of Maharashtra - Delhi	March 31,2018	604.00	-	604.00	1,208.00	858.21	3,274.21
	(March 31,2017)	(604.00)	-	-	(,1082.07)	-	(1,686.07)
Bank Of India	March 31,2018	-	-	100.00	-	-	100.00
	(March 31,2017)	-	-	-	-	-	-)
Indian Bank	March 31,2018	-	-	321.43	321.43	292.86	935.71
	(March 31,2017)	-	-	-	-	-	-
Allahabad Bank	March 31,2018	937.50	-	937.50	1875.00	866.95	4,616.95
	(March 31,2017)	(937.50)	-	-	(937.50)	-	(1,875.00)
Punjab National Bank	March 31,2018	-	-	-	-	-	-
	(March 31,2017)	(3.85)	-	-	-	-	(3.85)
Against Interest							
Bank of Maharashtra – Lucknow	March 31,2018	12.16	4.88	4.88	17.29	59.45	91.77
	(March 31,2017)	(6.57)	(6.06)	-	-	-	(12.62)
Bank of Maharashtra - Delhi	March 31,2018	109.40	55.61	60.78	176.13	681.74	1,090.56
	(March 31,2017)	(61.26)	(56.76)	-	-	-	(118.02)
Bank Of India	March 31,2018	11.26	-	-	-	-	11.26
	(March 31,2017)	(8.78)	(5.29)	-	-	-	(14.07)
Indian Bank	March 31,2018	53.07	47.35	51.50	149.04	305.18	606.13
	(March 31,2017)	(56.21)	(94.20)	-	-	-	(150.41)
Allahabad Bank	March 31,2018	134.86	121.83	134.88	403.05	879.38	1,674.00
	(March 31,2017)	(152.53)	(75.39)	-	-	-	(227.92)
Punjab National Bank	March 31,2018	-	-	-	-	-	-
	(March 31,2017)	(6.07)	-	-	-	-	(6.07)
Term Loans from Financial Institutions							
Against Principal Amount							
Housing Development Finance Corporation	March 31,2018	60.59	45.94	10.37	-	-	116.90
	(March 31,2017)	-	-	-	-	-	-
DMI Finance Pvt.	March 31,2018	119.13	-	-	-	-	119.13



Ansal Properties & Infrastructure Limited
Notes to the financial statements for the year ended March 31, 2018

Ltd.	(March 31,2017)	-	-	-	-	-	-
Capital India Finance	March 31,2018	55.56	-	-	-	-	55.56
	(March 31,2017)	-	-	-	-	-	-
Against Interest							
DMI Finance Pvt. Ltd.	March 31,2018	38.98	34.81	31.42	-	-	105.20
	(March 31,2017)	(21.64)	-	-	-	-	(21.64)
Capital India Finance Limited	March 31,2018	12.99	11.74	33.16	-	-	57.89
	(March 31,2017)	-	-	-	-	-	-

Figures in brackets indicate previous year figures.

- b. Generally the Company is regular in repayments of dues of intercompany deposits. However, the delays existing on March 31, 2018 are as under:

Particulars	As at	Period of Delay					Total
		1 - 31 Days	32 - 60 Days	61 - 89 Days	90 - 182 Days	Above 183 Days	
Inter Company Deposits							
Dalmia Group Holdings	March 31,2018	-	-	-	-	140.00	140.00
	(March 31,2017)	-	-	-	-	(140.00)	(140.00)
Charismatic Infratech Pvt. Ltd.	March 31,2018	346.26	-	-	-	-	346.26
	(March 31,2017)	(659.67)	-	-	-	-	(659.67)
Sainik Finance & Industries Ltd.	March 31,2018	-	-	-	-	300.00	300.00
	(March 31,2017)	-	(300.00)	-	-	-	(300.00)
Against Principal							
Dalmia Group Holdings	March 31,2018	2.25	2.03	2.25	6.67	52.97	66.17
	(March 31,2017)	(2.25)	(2.03)	(2.25)	(6.67)	(26.51)	(39.71)
C. R. Foods India Pvt. Ltd.	March 31,2018	0.50	0.45	0.50	1.47	-	2.91
	(March 31,2017)	(0.50)	(0.94)	(0.23)	-	-	(1.67)
Charismatic Infratech Pvt. Ltd.	March 31,2018	51.84	96.76	44.33	-	-	192.93
	(March 31,2017)	(414.03)	-	-	-	-	(414.03)
Sainik Finance & Industries Ltd.	March 31,2018	3.90	3.52	3.90	11.57	37.43	60.32
	(March 31,2017)	-	(14.42)	-	-	-	(14.42)

