

Dated: 31st May 2021

The Secretary

The BSE Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

<u>Sub: Allotment of Un-Secured, Redeemable, Non-Convertible Debenture on Private Placement Basis to International Finance Corporation (IFC)</u>

Scrip Code: 523716

This is to inform you that the Executive Committee of Directors on 31st May 2021 have allotted 970 Un-Secured, Redeemable, Non-Convertible Debentures on Private Placement basis for an amount of Rs. 97 crores. The details of the same are as follows:

Sl. No.	Particulars	8% Un-Secured Rated Listed Redeemable
		Non-Convertible debentures.
1.	Size of Issue	Rs. 97 Crores
2.	Whether to be listed	Yes on BSE Ltd.
3.	Tenor of the Issue	20 years
4.	Rate of Interest of Issue	8% subject to reset process as per terms of
		Debenture Trust Deed dated 04th May 2021
5.	Interest Payable	Quarterly as per terms of Debenture
		Trust Deed dated 04th May 2021

Please take this information on your record.

Thanking you,

For Ashiana Housing Limited

Nitin Sharma

(Company Secretary)

Ashiana Housing Ltd

304, Southern Park, Saket District Centre, Saket, New Delhi – 110017

CIN: L70109WB1986PLC040864

Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071 Phone No 011-42654265, Email: investorrelations@ashianahousing.com

Website: www.ashianahousing.com



Dated: 31st May 2021

The Secretary,

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

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NSE Symbol: ASHIANA

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