

Dated: 07th April 2022

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

Sub: Intimation of Payment of Interest and Redemption of Debentures

Scrip Code: 957901


Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has repaid Rs. 1,59,91,363/- (Rupees One Crores Fifty-Nine Lakhs Ninety-One Thousand Three Hundred Sixty-Three only) on 07th April 2022 against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	repaid Rs. 1,59,91,363/- (Rupees One Crores Fifty-Nine Lakhs Ninety-One Thousand Three Hundred Sixty-Three only)
Principal redeemed	Rs. 1,50,00,000/- (Rupees One Crores Fifty Lakhs)
Interest amount paid	Rs. 9,91,363/- (Rupees Nine Lakhs Ninety-One Thousand Three Hundred Sixty-Three only)
Date of payment	07 th April 2022

You are requested to take this information on your record.

Thanking you,
For Ashiana Housing Ltd.


Nitin Sharma
(Company Secretary)
ACS % 21191

Ashiana Housing Limited

304, Southern Park, Saket District Centre,
Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200
E: sales@ashianahousing.com, W: ashianahousing.com
Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

CIN: L70109WB1986PLC040864

Dated: 07th April 2022

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

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