

Dated: 05th August 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. 1,06,15,118/- (Rupees One Crore Six Lakhs Fifteen Thousand One Hundred Eighteen Only) on 05th August 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	Rs.1,06,15,118/- (Rupees One Crore Six Lakhs Fifteen Thousand One Hundred Eighteen Only)
Principal redeemed	Rs. 1,00,00,000/- (Rupees One Crore Only)
Interest amount paid	Rs.6,15,118/- (Rupees Six Lakhs Fifteen Thousand One Hundred Eighteen Only)
Date of payment	05 th August 2022

You are requested to take this information on your record.

Thanking you,
For Ashiana Housing Ltd.

For ASHIANA HOUSING LTD.

Nitin Sharma
(Company Secretary)
Mem No: ACS 21191


NITIN SHARMA
Company Secretary

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: 05th August 2022

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

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