

Dated: 07<sup>th</sup> December 2020**The Secretary**

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

**Sub: Intimation of Payment of Interest and Redemption of Debentures****NSE Symbol: ASHIANA**

Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company had repaid Rs. 2,53,52,189/- (Rupees Two Crores Fifty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine Only) against partial redemption of Non- Convertible Debentures (NCDs) listed on BSE Ltd. details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	Rs. 2,53,52,189/- (Rupees Two Crores Fifty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine only)
Principal redeemed	Rs. 2,10,00,000/- (Rupees Two Crores Ten Lakhs)
Interest amount paid	Rs. 43,52,189/- (Rupees Forty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine only)
Date of payment	07 <sup>th</sup> December 2020

You are requested to take this information on your record.

Thanking you,  
For **Ashiana Housing Ltd.**



**Nitin Sharma**  
(Company Secretary)

**Ashiana Housing Ltd.**

304, Southern Park, Saket District Centre,  
Saket, New Delhi – 110 017  
CIN: L70109WB1986PLC040864  
Regd. Office: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071  
011-42654265, Email: [investorrelations@ashianahousing.com](mailto:investorrelations@ashianahousing.com)  
Website: [www.ashianahousing.co](http://www.ashianahousing.co)

Dated: 02<sup>nd</sup> December 2020

**The Secretary**

The BSE Ltd

Phiroze Jeejeebhoy Towers, Dalal Street

Mumbai – 400 001

**Sub: Intimation of Date of Payment of Interest and Redemption of Debentures**

**Scrip Code: 958291**

Dear Sir,

Pursuant to the provisions of Regulation 50 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that company had made payment of Interest and Redemption of Debentures listed on your Exchange on 25<sup>th</sup> November 2020. The said payment was due on 26<sup>th</sup> November 2020, however, it had been made one day prior to the due date to escape any default on account of speculated non-working of banks.

Details of the said redemption and NCDs listed on your Exchange are as follows:

ISIN	INE365D08018
Type of Redemption	Partial Redemption and Interest Payment
Series	8%AHL2038
Date of Redemption and Interest Payment	25 <sup>th</sup> November 2020
Current Face Value of NCD	Rs. 54,486.97/- (Rupees Fifty Four Thousand Four Hundred Eighty Six and Ninety Seven Paise only)
Amount of face value per NCD to be redeemed	Rs. 6,094.58/- (Rupees Six Thousand Ninety Four and Fifty Eight Paise only)
Post Redemption Face Value per NCD	Rs. 48,392.39/- (Forty Eight Thousand Three Hundred Ninety Two and Thirty Nine only)

You are requested to take this information on your record.

Thanking you,

For **Ashiana Housing Ltd.**



**Nitin Sharma**

(Company Secretary)

**Ashiana Housing Ltd.**

304, Southern Park, Saket District Centre,

Saket, New Delhi – 110 017

CIN: L70109WB1986PLC040864

Regd. Office: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071

011-42654265, Email: [investorrelations@ashianahousing.com](mailto:investorrelations@ashianahousing.com)

Website: [www.ashianahousing.com](http://www.ashianahousing.com)