

Dated: 08<sup>th</sup> January 2021

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

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

**Scrip Code: 958291**

Dear Sir,

This is to inform that the company had repaid Rs. 1,65,24,410/- (Rupees One Crores Sixty Five Lakhs Twenty Four Thousand Four Hundred Ten only) on 08<sup>th</sup> January 2021 to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of the said redemption and NCDs listed on your Exchange are as follows:

<b>Principal redeemed</b>	<b>amount</b>	Rs. 1,25,23,908/- (Rupees One Crores Twenty Five Lakhs Twenty Three Thousand Nine Hundred Eight only)
<b>Interest Amount paid</b>		Rs. 14,95,720/- (Rupees Fourteen Lakhs Ninety Five Thousand Seven Hundred Twenty only)
<b>Redemption Premium</b>		Rs. 25,04,782/- (Rupees Twenty Five Lakhs Four Thousand Seven Hundred Eighty Two only)
<b>ISIN</b>		INE365D08018
<b>Series</b>		8%AHL2038

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)

Dated: 08<sup>th</sup> January 2021

**The Secretary**

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

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