

Dated: 31st July 2020

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 has repaid Rs. 4,86,32,509/- (Rupees Six Crores Eighty Six Lakhs Thirty Two Thousand Five Hundred Nine only) to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of redemption and NCDs are as follows:

| | | |
|-----------------------------|---------------|-------------------------------------------------------------------------------------------------------------|
| Principal redeemed | Amount | Rs. 2,15,03,056/- (Rupees Two Crores Fifteen Lakhs Three Thousand Fifty Six only) |
| Interest Amount paid | | Rs. 2,28,28,842/- (Rupees Two Crores Twenty Eight Lakhs Twenty Eight Thousand Eight Hundred Forty Two only) |
| Redemption Premium | | Rs. 43,00,611/- (Rupees Forty Three Lakhs Six Hundred Eleven only) |
| ISIN | | INE365D08018 |
| Series | | 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
Website: www.ashianahousing.com

Dated: 31st July 2020

The Secretary

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

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

Symbol: ASHIANA

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