

Dated: 09<sup>th</sup> March 2021

**The Secretary**

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

**Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements), 2015**

**Scrip Code: 958291**

Dear Sir,

In continuation of the intimations given under the provisions of Regulation 50 and Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 i.r.o payment of Interest on Debentures and redemption of principal part scheduled on 09<sup>th</sup> March 2021 of the below mentioned debentures, please find enclosed the following details :

ISIN	INE365D08018
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis
Nature of Payment	Part Redemption along with Interest Payment
Series	Series 8%AHL 2038
Date of Interest and Principal Payment	09 <sup>th</sup> March 2021
Current Face Value of NCD	Rs. 32,405.488 /- (Rupees Thirty Two Thousand Four Hundred Five and Four Hundred Eighty Eight Paise Only) per NCD.
Amount of Principal and Interest to be paid	<b>Since the redemption amount is contingent upon the “distributable surplus” to be decided by the Distribution Committee, as per the terms of the Debenture Trust Deed. The Committee in its meeting held on 06<sup>th</sup> March, 2021 has decided not to pay any amount of interest or principal payment for the period ending on 28<sup>th</sup> February 2021.</b>

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: 09<sup>th</sup> March 2021

**The Secretary**

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

**Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements), 2015**

**Scrip Code: 958291**

Dear Sir,

Pursuant to the provisions of Regulations 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 i.r.o payment of Interest on Debentures and redemption of principal part scheduled on 09<sup>th</sup> March 2021 of the below mentioned debentures listed on BSE Ltd., please find enclosed the following details :

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Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis
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