

Dated: 16th September 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

Dear Sir,

This is to inform that the company has repaid Rs. 3,11,66,930/- (Rupees Three Crores Eleven Lakhs Sixty Six Thousand Nine Hundred Thirty 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 Amount redeemed	Rs. 2,26,77,667/- (Rupees Two Crores Twenty Six Lakhs Seventy Seven Thousand Six Hundred Sixty Seven only)
Interest Amount paid	Rs. 39,53,729/- (Rupees Thirty Nine Lakhs Fifty Three Thousand Seven Hundred Twenty Nine only)
Redemption Premium	Rs. 45,35,533/- (Rupees Forty Five Lakhs Thirty Five Thousand Five Hundred Thirty Three 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: 28th October 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 had repaid Rs. 3,11,66,929/- (Rupees Three Crores Eleven Lakhs Sixty Six Thousand Nine Hundred Twenty Nine only) on 28th September 2020 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:

Principal amount redeemed	Rs. 2,26,77,667/- (Rupees Two Crores Twenty Six Lakhs Seventy Seven Thousand Six Hundred Sixty Seven only)
Interest Amount paid	Rs. 39,53,729/- (Rupees Thirty Nine Lakhs Fifty Three Thousand Seven Hundred Twenty Nine only)
Redemption Premium	Rs. 45,35,533/- (Rupees Forty Five Lakhs Thirty Five Thousand Five Hundred Thirty Three only)
ISIN	INE365D08018
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