

Dated: 26th July 2021

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

Sub: Record date for payment of Interest and Redemption of Debentures

Scrip Code: 957901

Dear Sir,

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that given below shall be the record date for taking record of eligible debenture holders for payment of interest and redemption of debentures listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D07077
Type of Redemption	Partial Redemption
Series	10.15%AHL2018
Record Date for Interest and Redemption	29 th July 2021
Current Face Value of NCD	Rs. 2,79,000/-
Amount of face value per NCD to be redeemed	Since the monthly amount to be redeemed is contingent upon collections in the Escrow Account which will be in multiple of Rs. 10 Lakhs, it will be possible to provide this detail on or before 04 th August 2021.
Post Redemption Face Value per NCD	Same as Above

Please take this information on your record.

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



Nitin Sharma
(Company Secretary)

Ashiana Housing Ltd.
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