

Dated: 07th September 2022

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

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

Scrip Code: 957901

Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has repaid Rs. 55,34,474/- (Rupees Fifty-Five Lakh Thirty-Four Thousand Four Hundred Seventy-Four Only) on 07<sup>th</sup> September 2022 against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	Rs.55,34,474/- (Rupees Fifty-Five Lakh Thirty-Four Thousand Four Hundred Seventy-Four Only)
Principal redeemed	Rs. 50,00,000/- (Rupees Fifty Lakh Only)
Interest amount paid	Rs. 5,34,474/- (Rupees Five Lakh Thirty-Four Thousand Four Hundred Seventy-Four Only)
Date of payment	07 <sup>th</sup> September 2022

You are requested to take this information on your record.

Thanking you, For Ashiana Housing Ltd. For ASHIANA HOUSING LTD.

Nitin Sharma Company Secretary (Company Secretary) Mem No: ACS 21191

## Ashiana Housing Limited

304, Southern Park, Saket District Centre, Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200 E: sales@ashianahousing.com, W: ashianahousing.com Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071



Dated: 07th September 2022

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

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