

Dated: 04th January 2021

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

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

Scrip Code: 957901

Dear Sir,

Pursuant to the provisions of Regulation 50 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 07th January 2021 shall be the date for payment of Interest and Redemption of Debentures listed on your Exchange, details of the same are as follows:

ISIN	INE365D07077
Type of Redemption	Partial Redemption and Interest Payment
Series	10.15%AHL2018
Date of Redemption and Interest Payment	07 th January 2021
Current Face Value of NCD	Rs. 5,02,000/-
Amount of face value per NCD to be redeemed	Rs. 39,000/-
Post Redemption Face Value per NCD	Rs. 4,63,000/-

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: 22nd December 2020

The Secretary

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

Sub: Date for payment of Interest on Debentures and Redemption of Principal

Scrip Code: 958291

Dear Sir,

Pursuant to the provisions of Regulation 50 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 08th January 2021 shall be the date for payment of Interest on Debentures and redemption of principal part of debentures listed on your Exchange, alongwith other pertinent 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 Payment	08 th January 2021
Current Face Value of NCD	Rs. 48,392.39/- (Rupees Forty Eight Thousand Three Hundred Ninety Two and Thirty Nine Paise) per NCD.
Amount of interest to be paid	To be determined in the meeting of the distribution committee.

You are requested to take this information on your record.

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



Nitin Sharma
(Company Secretary)

Ashiana Housing Ltd.

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Saket, New Delhi – 110 017
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Website: www.ashianahousing.com

Dated: 06th January 2021**The Secretary**

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

Sub: Intimation of Date of Payment of Interest and Redemption of Debentures**Scrip Code: 958291**

Dear Sir,

Pursuant to the provisions of Regulation 50 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 08th January 2021 shall be the date for payment of Interest and Redemption of Debentures listed on your Exchange, details of the same are as follows:

ISIN	INE365D08018
Type of Redemption	Partial Redemption and Interest Payment
Series	8%AHL2038
Date of Redemption and Interest Payment	08 th January 2021
Current Face Value of NCD	Rs. 48,392.39/- (Rupees Forty Eight Thousand Three Hundred Ninety Two and Thirty Nine Paise only)
Amount of face value per NCD to be redeemed	Rs. 6,682.98/- (Rupees Six Thousand Six Hundred Eighty and Ninety Eighty Paise only)
Post Redemption Face Value per NCD	Rs. 41,709.41/- (Rupees Forty One Thousand Seven Hundred Nine and Forty One Paise only)

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

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