

Dated: 02<sup>nd</sup> March 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 05<sup>th</sup> March 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	05 <sup>th</sup> March 2021
Current Face Value of NCD	Rs. 4,38,000/-
Amount of face value per NCD to be redeemed	Rs. 31,000/-
Post Redemption Face Value per NCD	Rs. 4,07,000/-

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](mailto:investorrelations@ashianahousing.com)  
Website: [www.ashianahousing.com](http://www.ashianahousing.com)

Dated: 05<sup>th</sup> March 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 09<sup>th</sup> March 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	09 <sup>th</sup> March 2021
Current Face Value of NCD	Rs. 32,405.49/- (Rupees Thirty Two Thousand Four Hundred Five and Forty Nine Paise only)
Amount of face value per NCD to be redeemed	Rs. 9,303.92/- (Rupees Nine Thousand Three Hundred Three and Ninety Two Paise only)
Post Redemption Face Value per NCD	Rs. 32,405.49/- (Rupees Thirty Two Thousand Four Hundred Five and Forty Nine 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

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