

Dated: 25<sup>th</sup> March 2020

**The Secretary**

The Bombay Stock Exchange Ltd.  
Phiroz Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001

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

**Scrip Code: 523716**

Dear Sir,

Pursuant to the provisions of Regulation 50 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and on account of the <sup>th</sup>extraordinary circumstances currently prevailing as a result of Coronavirus outbreak, this is to inform that though 07<sup>th</sup> April 2020 is the committed date for payment of Interest and Redemption of Debentures listed on your Exchange, the Company may fulfill the said obligation on or before 31<sup>st</sup> March 2020 together with interest for the period ended on 06<sup>th</sup> April 2020. Other pertinent details relating to the said Debentures are as follows:

ISIN	INE365D07077
Type of Redemption	Partial Redemption and Interest Payment
Series	10.15%AHL2018
Date of Redemption and Interest Payment	Fixed Periodic Date – 07 <sup>th</sup> April 2020.  However, payment may be made on or before 31 <sup>st</sup> March 2020 together with interest for the period ended on 06 <sup>th</sup> April 2020.
Current Face Value of NCD	Rs. 6,67,000/-
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 after the payment is made.
Post Redemption Face Value per NCD	Same as above

**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

You are requested to take this information on your record.

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

A handwritten signature in black ink, appearing to read 'Nitin Sharma', with a horizontal line underneath it.

**Nitin Sharma**  
(Company Secretary)

Dated: 24<sup>th</sup> April 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: 957901**

Dear Sir,

This is to inform that the company had repaid Rs. 20,00,000/- (Rupees Twenty Lakhs Only) against partial redemption of Non- Convertible Debentures listed on your stock exchange details of which are as follows:

Sl.No.	ISIN	Series
1.	INE365D07077	10.15%AHL2018

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: 24<sup>th</sup> April 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**

**Scrip Code: 957901**

Dear Sir,

This is to inform that the company had repaid Rs. 20,00,000/- (Rupees Twenty Lakhs Only) against partial redemption of Non- Convertible Debentures listed on BSE Ltd. details of which are as follows:

Sl.No.	ISIN	Series
1.	INE365D07077	10.15%AHL2018

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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