

Dated: 27th November 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,

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 December 2020 shall be the date for payment of Interest and Redemption of Debentures listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D07077
Type of Redemption	Partial Redemption and Interest Payment
Series	10.15%AHL2018
Date of Redemption and Interest Payment	06 th November 2020
Current Face Value of NCD	Rs. 5,23,000/-
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 December 2020.
Post Redemption Face Value per NCD	Same as above

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: <u>investorrelations@ashianahousing.com</u> Website: www.ashianahousing.com



Dated: 02nd December 2020

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 December 2020 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 December 2020
Current Face Value of NCD	Rs. 5,23,000/-
Amount of face value per NCD to be redeemed	Rs. 21,000/-
Post Redemption Face Value per NCD	Rs. 5,02,000/-

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: <u>investorrelations@ashianahousing.com</u> Website: www.ashianahousing.com