

Dated: 08<sup>th</sup> July 2020

**The Secretary**

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

**Sub: Intimation of Date of Payment of Interest on Debentures**

**Scrip Code: 957901**

Dear Sir,

This is to inform that the company has paid interest of Rs. 45,42,541/- (Rupees Forty Five Lakhs Forty Two Thousand Five Hundred Forty One Only) on 07<sup>th</sup> July 2020 for the month of June on 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: 08<sup>th</sup> July 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 has paid interest of Rs. 45,42,541/- (Rupees Forty Five Lakhs Forty Two Thousand Five Hundred Forty One Only) on 07<sup>th</sup> July 2020 for the month of June on 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)

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

Dated: 31<sup>st</sup> July 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**

**Symbol: ASHIANA**

Dear Sir,

This is to inform that the company has repaid Rs. 4,86,32,509/- (Rupees Six Crores Eighty Six Lakhs Thirty Two Thousand Five Hundred Nine only) to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of redemption and NCDs are as follows:

<b>Principal redeemed</b>	<b>Amount</b>	Rs. 2,15,03,056/- (Rupees Two Crores Fifteen Lakhs Three Thousand Fifty Six only)
<b>Interest Amount paid</b>		Rs. 2,28,28,842/- (Rupees Two Crores Twenty Eight Lakhs Twenty Eight Thousand Eight Hundred Forty Two only)
<b>Redemption Premium</b>		Rs. 43,00,611/- (Rupees Forty Three Lakhs Six Hundred Eleven only)
<b>ISIN</b>		INE365D08018
<b>Series</b>		8%AHL2038

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

Dated: 31<sup>st</sup> July 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: 958291**

Dear Sir,

This is to inform that the company has repaid Rs. 4,86,32,509/- (Rupees Six Crores Eighty Six Lakhs Thirty Two Thousand Five Hundred Nine only) to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of redemption and NCDs are as follows:

<b>Principal redeemed</b>	<b>Amount</b>	Rs. 2,15,03,056/- (Rupees Two Crores Fifteen Lakhs Three Thousand Fifty Six only)
<b>Interest Amount paid</b>		Rs. 2,28,28,842/- (Rupees Two Crores Twenty Eight Lakhs Twenty Eight Thousand Eight Hundred Forty Two only)
<b>Redemption Premium</b>		Rs. 43,00,611/- (Rupees Forty Three Lakhs Six Hundred Eleven only)
<b>ISIN</b>		INE365D08018
<b>Series</b>		8%AHL2038

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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