

Dated: 02<sup>nd</sup> February 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> February 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 <sup>th</sup> January 2021
Current Face Value of NCD	Rs. 4,63,000/-
Amount of face value per NCD to be redeemed	Rs. 25,000/-
Post Redemption Face Value per NCD	Rs. 4,38,000/-

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: 21<sup>st</sup> January 2021

**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 09<sup>th</sup> February 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.

<b>ISIN</b>	<b>INE365D08018</b>
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 and Principal Payment	09 <sup>th</sup> February 2021
Current Face Value of NCD	Rs. 41,709.41/- (Rupees Forty One Thousand Seven Hundred Nine and Forty One Paise) per NCD.
Amount of Principal and 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.**

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> February 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> February 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> February 2021
Current Face Value of NCD	Rs. 41,709.41/- (Rupees Forty One Thousand Seven Hundred Nine and Forty One 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

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)