

Dated: 19th September 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,

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

ISIN	INE365D07077
Nature of Payment	Interest Payment
Series	10.15% AHL2018
Date of Interest Payment	07 th October 2020
Current Face Value of NCD	Rs. 5,46,000/-
Amount of interest to be paid	Rs. 45,42,541/- (Rupees Forty Five Lakhs Forty Two Thousand Five Hundred Forty One 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
Website: www.ashianahousing.com

Dated: 21st September 2020

The Secretary

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

Sub: Record 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 09th October 2020 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.

ISIN	INE365D08018
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis
Nature of Payment	Interest Payment
Series	Series 8%AHL 2038
Date of Interest Payment	09 th October 2020
Current Face Value of NCD	Rs. 76,424.79/- (Rupees Seventy Six Thousand Four Hundred Twenty Four and Seventy Nine Paise Only) per NCD.
Amount of 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.

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