

Dated: 08<sup>th</sup> October 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> October 2020 for the month of September 2020 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> October 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 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> October 2020 for the month of September 2020 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)

**Ashiana Housing Ltd.**

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Saket, New Delhi – 110 017  
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Website: [www.ashianahousing.com](http://www.ashianahousing.com)

Dated: 16<sup>th</sup> September 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. 3,11,66,930/- (Rupees Three Crores Eleven Lakhs Sixty Six Thousand Nine Hundred Thirty 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 Amount redeemed</b>	Rs. 2,26,77,667/- (Rupees Two Crores Twenty Six Lakhs Seventy Seven Thousand Six Hundred Sixty Seven only)
<b>Interest Amount paid</b>	Rs. 39,53,729/- (Rupees Thirty Nine Lakhs Fifty Three Thousand Seven Hundred Twenty Nine only)
<b>Redemption Premium</b>	Rs. 45,35,533/- (Rupees Forty Five Lakhs Thirty Five Thousand Five Hundred Thirty Three 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  
CIN: L70109WB1986PLC040864  
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011-42654265, Email: [investorrelations@ashianahousing.com](mailto:investorrelations@ashianahousing.com)  
Website: [www.ashianahousing.com](http://www.ashianahousing.com)

Dated: 28<sup>th</sup> October 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 had repaid Rs. 3,11,66,929/- (Rupees Three Crores Eleven Lakhs Sixty Six Thousand Nine Hundred Twenty Nine only) on 28<sup>th</sup> September 2020 to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of the said redemption and NCDs listed on your Exchange are as follows:

<b>Principal amount redeemed</b>	Rs. 2,26,77,667/- (Rupees Two Crores Twenty Six Lakhs Seventy Seven Thousand Six Hundred Sixty Seven only)
<b>Interest Amount paid</b>	Rs. 39,53,729/- (Rupees Thirty Nine Lakhs Fifty Three Thousand Seven Hundred Twenty Nine only)
<b>Redemption Premium</b>	Rs. 45,35,533/- (Rupees Forty Five Lakhs Thirty Five Thousand Five Hundred Thirty Three 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  
CIN: L70109WB1986PLC040864  
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