

Dated: 07<sup>th</sup> December 2020

**The Secretary**

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

**Sub: Intimation of Payment of Interest and Redemption of Debentures**

**Scrip Code: 957901**

Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company had repaid Rs. 2,53,52,189/- (Rupees Two Crores Fifty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine Only) against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15% AHL2018
Total Payment made	Rs. 2,53,52,189/- (Rupees Two Crores Fifty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine only)
Principal redeemed	Rs. 2,10,00,000/- (Rupees Two Crores Ten Lakhs)
Interest amount paid	Rs. 43,52,189/- (Rupees Forty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine only)
Date of payment	07 <sup>th</sup> December 2020

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.co](http://www.ashianahousing.co)

Dated: 07<sup>th</sup> December 2020

**The Secretary**

The National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (E) Mumbai – 400 051

**Sub: Intimation of Payment of Interest and Redemption of Debentures**

**NSE Symbol: ASHIANA**

Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company had repaid Rs. 2,53,52,189/- (Rupees Two Crores Fifty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine Only) against partial redemption of Non- Convertible Debentures (NCDs) listed on BSE Ltd. details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	Rs. 2,53,52,189/- (Rupees Two Crores Fifty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine only)
Principal redeemed	Rs. 2,10,00,000/- (Rupees Two Crores Ten Lakhs)
Interest amount paid	Rs. 43,52,189/- (Rupees Forty Three Lakhs Fifty Two Thousand One Hundred Eighty Nine only)
Date of payment	07 <sup>th</sup> December 2020

You are requested to take this information on your record.

Thanking you,  
For **Ashiana Housing Ltd.**



**Nitin Sharma**  
(Company Secretary)

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