

Dated: 05th February 2021

The Secretary 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 has repaid Rs. 2,89,77,410/- (Rupees Two Crores Eighty Nine Lakhs Seventy Seven Thousand Four Hundred Ten 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	2,89,77,410/- (Rupees Two Crores Eighty Nine Lakhs
	Seventy Seven Thousand Four Hundred Ten only)
Principal redeemed	Rs. 2,50,00,000/- (Rupees Two Crores Fifty Lakhs)
Interest amount paid	Rs. 39,77,410/- (Rupees Thirty Nine Lakhs Seventy Seven
	Thousand Four Hundred and Ten only)
Date of payment	05th February 2021

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: <u>investorrelations@ashianahousing.com</u> Website: www.ashianahousing.co



Dated: 05th February 2021

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

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