

Dated: 07th January 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. 4,33,27,515/- (Rupees Four Crores Thirty Three Lakhs Twenty Seven Thousand Five Hundred Fifteen 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. 4,33,27,515/- (Rupees Four Crores Thirty Three Lakhs Twenty Seven Thousand Five Hundred Fifteen only)
Principal redeemed	Rs. 3,90,00,000/- (Rupees Three Crores Ninety Lakhs)
Interest amount paid	Rs. 43,27,515/- (Rupees Forty Three Lakhs Twenty Seven Thousand Five Hundred and Fifteen only)
Date of payment	07 th January 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: investorrelations@ashianahousing.com

Website: www.ashianahousing.co

Dated: 07th January 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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