

Dated: 06<sup>th</sup> June 2020

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

<u>Sub: Intimation of Pre-payment (Partial Redemption) of Secured Non- Convertible</u> <u>Debentures</u>

Ref.: Scrip Code: 957901

## Security Code for Equity: 523716

This is to inform that the company has re-paid Rs. 10,10,00,000/- (Rupees Ten Crores Ten Lakhs Only) to debenture holders.

Please note that out of the above stated amount, the Rs. 10,00,00,000/- (Rupees Ten Crores Only) have been <u>pre-paid</u> against Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only) due for redemption on 26th April 2021.

The pre-payment has been made to reduce the debt level and also to save the interest cost. Details of above Non- Convertible Debentures are as follows:

Sl. No.	ISIN	Series
1.	INE365D07077	10.15%AHL2018

Thanking you, For ASHIAMA HOUSING LTD. For Ashiana Housing Ltd.

Nitin Sharma (Company Secretary)



Dated: 06th June 2020

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

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Symbol: ASHIANA

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The pre-payment has been made to reduce the debt level and also to save the interest cost. Details of above Non- Convertible Debentures listed on BSE Ltd. are as follows:

Sl. No.	ISIN	Series	
1.	INE365D07077	10.15%AHL2018	

Thanking you, F8F Ashiana Housing Inc. LTD.

**Hitin Sharma** Company Secretary

Nitin Sharma (Company Secretary)