

Dated: 07th January 2022

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. 2,03,53,426/- (Rupees Two Crores Three Lakhs Fifty-Three Thousand Four Hundred and Twenty-Six only) on 07th January 2022 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	repaid Rs. 2,03,53,426/- (Rupees Two Crores Three Lakhs Fifty-Three Thousand Four Hundred and Twenty-Six only)
Principal redeemed	Rs. 1,90,00,000/- (Rupees One Crores Ninety Lakhs)
Interest amount paid	Rs. 13,53,426/- (Rupees Thirteen Lakhs Fifty-Three Thousand Four Hundred and Twenty -Six only)
Date of payment	07 th January 2022

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: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071
011-42654265, Email: investorrelations@ashianahousing.com
Website: www.ashianahousing.co

Dated: 07th January 2022

The Secretary

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

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