

Dated: 10<sup>th</sup> May 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. 1,79,19,863/- (Rupees One Crores Seventy-Nine Lakhs Nineteen Thousand Eight Hundred Sixty -Three only) on 07<sup>th</sup> May 2021 against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

<b>Particulars</b>	<b>Details</b>
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	Rs.1,79,19,863/- (Rupees One Crores Seventy-Nine Lakhs Nineteen Thousand Eight Hundred Sixty- Three only)
Principal redeemed	Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs)
Interest amount paid	Rs.29,19,863/- (Rupees Twenty-Nine Lakhs Nineteen Thousand Eight Hundred Sixty- Three only)
Date of payment	07 <sup>th</sup> May 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: 5F 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: 10<sup>th</sup> May 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**

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