

Dated: 08<sup>th</sup> October 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. 3,29,27,110/- (Rupees Three Crores Twenty-Nine Lakhs Twenty-Seven Thousand One Hundred and Ten only) on 07<sup>th</sup> October 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	3,29,27,110/- (Rupees Three Crores Twenty-Nine Lakhs Twenty-Seven Thousand One Hundred and Ten only)
Principal redeemed	Rs. 3,10,00,000/- (Rupees Three Crores Ten Lakhs)
Interest amount paid	Rs. 19,27,110/- (Rupees Nineteen Lakhs Twenty- Seven Thousand One Hundred and Ten only)
Date of payment	07 <sup>th</sup> October 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: 08<sup>th</sup> October 2021

**The Secretary**

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

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