

Dated: 08th September 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. 2,92,24,101/- (Rupees Two Crores Ninety-Two Lakhs Twenty-Four Thousand One Hundred and one only) on 07th September 2021 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. 2,92,24,101/- (Rupees Two Crores Ninety-Two Lakhs Twenty-Four Thousand One Hundred and One only)
Principal redeemed	Rs. 2,70,00,000/- (Rupees Two Crores Seventy Lakhs)
Interest amount paid	Rs. 22,24,101/- (Rupees Twenty-Two Lakhs Twenty- Four Thousand One Hundred and One only)
Date of payment	07 th September 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

Website: www.ashianahousing.co

Dated: 08th September 2021

The Secretary

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

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