

Dated: 16th September 2021

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

Sub: Intimation of Date of Payment of Interest and Redemption of Debentures

Scrip Code: 958291

Dear Sir,

This is to inform that the company has repaid Rs. 2,13,71,025 /- (Rupees Two Crores Thirteen Lakhs Seventy-One Thousand Twenty-Five) on 14th September 2021 to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of the said redemption and NCDs listed on your Exchange are as follows:

Principal amount redeemed	Rs. 1,41,16,407/- (Rupees One Crores Forty-One Lakhs Sixteen Thousand Four Hundred Seven only)
Interest Amount paid	Rs. 16,07,345/- (Rupees Sixteen Lakhs Seven Thousand Three Hundred Fort-Five only)
Redemption Premium	Rs. 56,47,273/- (Rupees Fifty-Six Lakhs Forty Seven Thousand Two Hundred Seventy-Three only)
ISIN	INE365D08018
Series	8%AHL2038

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.com

Dated: 16th 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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