

Dated: 04<sup>th</sup> February 2022

**The Secretary**

The BSE Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai -400 001

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

**Scrip Code: 957901**

Dear Sir,

In continuation of the intimation given on 29<sup>th</sup> January 2022 and pursuant to the provisions of Regulation 50 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 07<sup>th</sup> February 2022 is the date for payment of Interest and Redemption of Debentures listed on your Exchange, details of the same are as follows:

ISIN	INE365D07077
Type of Redemption	Partial Redemption and Interest Payment
Series	10.15%AHL2018
Date of Redemption and Interest Payment	07 <sup>th</sup> February 2022
Current Face Value of NCD	Rs. 1,38,000/-
Amount of face value per NCD redeemed	Rs. 17,000/-
Post Redemption Face Value per NCD	Rs. 1,21,000/-

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