

Dated: 03rd December 2021

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 30th November 2021 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 07th December 2021 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 th December 2021 |
| Current Face Value of NCD | Rs. 1,71,000/- |
| Amount of face value per NCD redeemed | Rs. 14,000/- |
| Post Redemption Face Value per NCD | Rs. 1,57,000/- |

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

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