

Dated: 05<sup>th</sup> October 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,

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> September 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 <sup>th</sup> October 2021
Current Face Value of NCD	Rs. 2,31,000/-
Amount of face value per NCD redeemed	Rs. 31,000/-
Post Redemption Face Value per NCD	Rs. 2,00,000/-

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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