

Dated: 22nd December 2020

The Secretary

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

Sub: Record date for payment of Interest and Redemption of Debentures

Scrip Code: 957901

Dear Sir,

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that given below shall be the record date for taking record of eligible debenture holders for payment of interest and redemption of debentures listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D07077
Type of Redemption	Partial Redemption
Series	10.15%AHL2018
Record Date for Interest and Redemption	25 th December 2020
Current Face Value of NCD	Rs. 5,02,000/-
Amount of face value per NCD to be redeemed	Since the monthly amount to be redeemed is contingent upon collections in the Escrow Account which will be in multiple of Rs. 10 Lakhs, it will be possible to provide this detail on or before 04 th January 2021.
Post Redemption Face Value per NCD	Same as Above

Please 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: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071
011-42654265, Email: investorrelations@ashianahousing.com
Website: www.ashianahousing.com

Dated: 22nd December 2020

The Secretary

BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Sub: Record Date for Part Redemption and Payment of Interest

Scrip Code: 958291

Dear Sir,

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that given below shall be the record date for taking record of eligible debenture holders for payment of interest and redemption of principal part of the debentures listed on BSE, along with other pertinent details.

ISIN	INE365D08018
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis of
Nature of Payment	Partial Redemption of NCD&Payment of Interest
Series	Series 8%AHL 2038
Record Date for Part Redemption of Debentures and Payment of Interest on Debentures	23 rd December 2020
Current Face Value of NCD	Rs. 48,392.39/- (Rupees Forty Eight Thousand Three Hundred Ninety Two and Thirty Nine Paise) per NCD.
Amount of Face Value per NCD to be redeemed and Post Redemption Face Value	The redemption amount is contingent upon the “distributable surplus” as would be decided by the Distribution Committee, as per the terms of the Debenture Trust Deed, on or after 06 th January 2021.

Please take this information on your record.

Thanking you,
For **Ashiana Housing Ltd.**



Nitin Sharma
(Company Secretary)

Ashiana Housing Ltd.

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