

Dated: 19th September 2020

The Secretary

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

Sub: Record date for payment of Interest on 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 on debentures listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D07077
Nature of Payment	Payment of Interest on NCD
Series	10.15%AHL2018
Record Date for Interest Payment	28 th September 2020
Current Face Value of NCD	Rs. 5,46,000/-
Amount of interest to be paid	Rs. 45,42,541/- (Rupees Forty Five Lakhs Forty Two Thousand Five Hundred Forty One only)

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: 21st September 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,

In reference to our earlier intimation under Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are providing following details as sought by BSE.

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	28 th September 2020
Current Face Value of NCD	Rs. 76,424.79/- (Rupees Seventy Six Thousand Four Hundred Twenty Four and Seventy Nine Paise Only) 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 30 th September 2020.

Please take this information on your record.

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



Nitin Sharma
(Company Secretary)

Ashiana Housing Ltd.

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