

Dated: 26th August 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 August 2020 |
| Current Face Value of NCD | Rs. 5,46,000/- |
| Amount of interest paid | Rs. 46,93,939/- (Rupees Forty Six Lakhs Ninety Three |
| | Thousand Nine Hundred Thirty Nine) |
| | |

Please take this information on your record.

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

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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: <u>investorrelations@ashianahousing.com</u> Website: www.ashianahousing.com



Dated: 08th September 2020

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

Sub: Record date for payment of Interest on Debentures and Redemption of Principal 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 on debentures and redemption of principal part on debentures listed on your Exchange, 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 | Payment of Interest |
| Series | Series 8%AHL 2038 |
| Record Date for Interest Payment | 16th September 2020 |
| Current Face Value of NCD | Rs. 88,526/- (Rupees Eighty Eight Thousand Five Hundred and Twenty Six Only) per NCD. |

Please take this information on your record.

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

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Nitin Sharma (Company Secretary)

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