

Dated: 03rd November 2020

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 06th November 2020 shall be 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	06 th November 2020
Current Face Value of NCD	Rs. 5,46,000/-
Amount of face value per NCD to be redeemed	Rs. 23,000/-
Post Redemption Face Value per NCD	Rs. 5,23,000/-

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

Regd. Office: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071

011-42654265, Email: investorrelations@ashianahousing.com

Website: www.ashianahousing.com

Dated: 07th November 2020

The Secretary

The BSE Ltd.
 Phiroz 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,

In continuation of intimation dated 28th October 2020 under Regulation 50 read with Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 10th November 2020 shall be the date for payment of Interest on Debentures and redemption of principal part of debentures listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D08018
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures Series 8%AHL 2038 issued on private placement basis
Nature of Payment	Principal payment along with interest
Series	Series 8%AHL 2038
Date of Interest Payment	10 th November 2020
Current Face Value of NCD	Rs. 69,654.71/- (Rupees Sixty Nine Thousand Six Hundred Fifty Four and Seventy One Paise Only) per NCD.
Total Payment to be made	Principal to be redeemed: Rs. 2,84,24,344/- (Rupees Two Crores Eighty Four Lakhs Twenty Four Thousand Three Hundred and Forty Four Only) Interest Payment amount to be paid: Rs. 16,02,158/- (Rupees Sixteen Lakhs Two Thousand One Hundred Fifty Eight Only)
Post Redemption Face Value per NCD	Rs. 54,486.97/- (Rupees Fifty Four Thousand Four Hundred Eighty Six and Ninety Seven Paise Only) per NCD.

You are requested to take this information on your record.

Thanking you,s



For **Ashiana Housing Ltd.**

Nitin Sharma

(Company Secretary)

Ashiana Housing Ltd.

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 Saket, New Delhi – 110 017

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