

Dated: 03rd August 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 06<sup>th</sup> August 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	06 <sup>th</sup> August 2021
Current Face Value of NCD	Rs. 2,79,000/-
Amount of face value per NCD redeemed	Rs. 21,000/-
Post Redemption Face Value per NCD	Rs. 2,58,000/-

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: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071 011-42654265, Email: investorrelations@ashianahousing.com Website: www.ashianahousing.com