Dated: 06th February 2021

The Secretary
The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E) Mumbai – 400 051

Sub: Intimation of Date of Payment of Interest and Redemption of Debentures

Scrip Code: 958291

Dear Sir,

This is to inform that the company had repaid Rs. 2,44,71,600/- (Rupees Two Crores Forty Four Lakhs Seventy One Thousand Six Hundred only) on 05th February 2021 to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of the said redemption and NCDs listed on BSE Ltd. are as follows:

Principal amount redeemed	Rs. 1,74,35,554/- (Rupees One Crores Seventy Four Lakhs Thirty Five Thousand Five Hundred Fifty Four only)
Interest Amount paid	Rs. 9,59,376/- (Rupees Nine Lakhs Fifty Nine Thousand Three Hundred Seventy Six only)
Redemption Premium	Rs. 60,76,670/- (Rupees Sixty Lakhs Seventy Six Thousand Six Hundred Seventy only)
ISIN	INE365D08018
Series	8%AHL2038

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
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