Dated: 08th January 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

Dear Sir,

This is to inform that the company had repaid Rs. 1,65,24,410/- (Rupees One Crores Sixty Five Lakhs Twenty Four Thousand Four Hundred Ten only) on 08th January 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 your Exchange are as follows:

Principal amount redeemed	Rs. 1,25,23,908/- (Rupees One Crores Twenty Five Lakhs Twenty Three Thousand Nine Hundred Eight only)
Interest Amount paid	Rs. 14,95,720/- (Rupees Fourteen Lakhs Ninety Five Thousand Seven Hundred Twenty only)
Redemption Premium	Rs. 25,04,782/- (Rupees Twenty Five Lakhs Four Thousand Seven Hundred Eighty Two 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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