Dated: 12th November 2020

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. 3,57,11,370/- (Rupees Three Crores Fifty Seven Lakhs Eleven Thousand Three Hundred Seventy only) on 10th November 2020 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. 2,84,24,344/- (Rupees Two Crores Eighty Four Lakhs Twenty Four Thousand Three Hundred Forty Four only)
Interest Amount paid	Rs. 16,02,158/- (Rupees Sixteen Lakhs Two Thousand One Hundred Fifty Eight only)
Redemption Premium	Rs. 56,84,869/- (Rupees Fifty Six Lakhs Eighty Four Thousand Eight Hundred Sixty Nine 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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