

Dated: 16<sup>th</sup> September 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**

**Symbol: ASHIANA**

Dear Sir,

This is to inform that the company has repaid Rs. 3,11,66,930/- (Rupees Three Crores Eleven Lakhs Sixty Six Thousand Nine Hundred Thirty only) to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. Details of redemption and NCDs are as follows:

<b>Principal Amount redeemed</b>	Rs. 2,26,77,667/- (Rupees Two Crores Twenty Six Lakhs Seventy Seven Thousand Six Hundred Sixty Seven only)
<b>Interest Amount paid</b>	Rs. 39,53,729/- (Rupees Thirty Nine Lakhs Fifty Three Thousand Seven Hundred Twenty Nine only)
<b>Redemption Premium</b>	Rs. 45,35,533/- (Rupees Forty Five Lakhs Thirty Five Thousand Five Hundred Thirty Three only)
<b>ISIN</b>	INE365D08018
<b>Series</b>	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.**

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Saket, New Delhi – 110 017  
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