Dated: 26th 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. 1,43,32,120/- (Rupees One Crores Forty Three Lakhs Thirty Two Thousand One Hundred Twenty only) on 25th November 2020 to International Finance Corporation (IFC) in compliance with the Investor Rights Agreement executed between the Company and IFC. The said payment was due on 26th November 2020, however, it had been made one day prior to the due date to escape any default on account of speculated non-working of banks.

Details of the said redemption and NCDs listed on BSE Ltd. are as follows:

Principal amount redeemed	Rs. 1,14,21,234/- (Rupees One Crores Fourteen Lakhs Twenty One Thousand Two Hundred Thirty Four only)
Interest Amount paid	Rs. 6,26,639/- (Rupees Six Lakhs Twenty Six Thousand Six Hundred Thirty Nine only)
Redemption Premium	Rs. 22,84,247/- (Rupees Twenty Two Lakhs Eighty Four Thousand Two Hundred Forty Seven 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
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