

Dated: 31st May 2021

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

Sub: Allotment of Un-Secured, Redeemable, Non-Convertible Debenture on Private Placement Basis to International Finance Corporation (IFC)

NSE Symbol: ASHIANA

This is to inform you that the Executive Committee of Directors on 31st May 2021 have allotted 970 Un-Secured, Redeemable, Non-Convertible Debentures on Private Placement basis for an amount of Rs. 97 crores. The details of the same are as follows:

Sl. No.	Particulars	8% Un-Secured Rated Listed Redeemable Non-Convertible debentures.
1.	Size of Issue	Rs. 97 Crores
2.	Whether to be listed	Yes on BSE Ltd.
3.	Tenor of the Issue	20 years
4.	Rate of Interest of Issue	8% subject to reset process as per terms of Debenture Trust Deed dated 04 th May 2021
5.	Interest Payable	Quarterly as per terms of Debenture Trust Deed dated 04 th May 2021

Please take this information on your record.

Thanking you,
 For **Ashiana Housing Limited**



Nitin Sharma
(Company Secretary)

Ashiana Housing Ltd

304, Southern Park, Saket District Centre, Saket, New Delhi – 110017
 CIN: L70109WB1986PLC040864

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