Dated: 31st July 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. 4,86,32,509/- (Rupees Six Crores Eighty Six Lakhs Thirty Two Thousand Five Hundred Nine 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:

Principal Amount redeemed	Rs. 2,15,03,056/- (Rupees Two Crores Fifteen Lakhs Three Thousand Fifty Six only)
Interest Amount paid	Rs. 2,28,28,842/- (Rupees Two Crores Twenty Eight Lakhs Twenty Eight Thousand Eight Hundred Forty Two only)
Redemption Premium	Rs. 43,00,611/- (Rupees Forty Three Lakhs Six Hundred Eleven 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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