

Dated: 20<sup>th</sup> July 2022

The Secretary The Bombay Stock Exchange Ltd. Phiroz Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 <u>Security Code: 523716</u>	The Secretary, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 <u>Security Symbol: ASHIANA</u>
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**Sub: Allotment of Un-Secured, Redeemable, Non-Convertible Debenture on Private Placement Basis to International Finance Corporation (IFC)**

This is to inform you that the Executive Committee of Directors on 20<sup>th</sup> July 2022 have allotted 264 Un-Secured, Redeemable, Non-Convertible Debentures on Private Placement basis for an amount of Rs. 26.40 crores. The details of the same are as follows:

Sl. No.	Particulars	Details
1.	Nature of Debentures	8% Un-Secured Rated Listed Redeemable Non-Convertible debentures
2.	Size of Issue	Rs. 26.40 Crores
3.	Whether to be listed	Yes on BSE Ltd.
4.	Tenor of the Issue	20 years
5.	Rate of Interest of Issue	8% subject to reset process as per terms of Debenture Trust Deed dated 21 <sup>st</sup> June 2022
6.	Interest Payable	Quarterly as per terms of Debenture Trust Deed dated 21 <sup>st</sup> June 2022

Please take this information on your record.

Thanking you,  
 For Ashiana Housing Limited  
**For ASHIANA HOUSING LTD.**

  
 Nitin Sharma  
 (Company Secretary)  
 Mem No: ACS 21191  
 NITIN SHARMA  
 Company Secretary

**Ashiana Housing Limited**

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CIN: L70109WB1986PLC040864