

Dated: 01st April 2023

**The Secretary** The BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

## Sub: Record date for payment of Interest and Redemption of Debentures

## Scrip Code: 957901

Dear Sir,

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that given below will be the record date for taking record of eligible debenture holders for payment of interest and final redemption of debentures under ISIN **INE365D07077** listed on your Exchange. Other pertinent details are as follows.

ISIN	INE365D07077
Type of Redemption	Partial Redemption
Series	10.15%AHL2018
Record Date for Interest and Redemption	17 <sup>th</sup> April 2023
Current Face Value of NCD	As on date, the face value is Rs. 18,000/- per NCD. However, since the partial redemption of the said NCDs (on monthly basis as per agreed terms) is due on 06 <sup>th</sup> April 2023, it will be possible to provide post redemption current face value on or after 06 <sup>th</sup> April 2023.
Amount of face value per NCD to be redeemed	Since the monthly amount to be redeemed is contingent upon collections in the Escrow Account, which is due on 06 <sup>th</sup> April 2023, it will be possible to provide this detail on or after 06 <sup>th</sup> April 2023.
Post Redemption Face Value per NCD	N.A. as all the debentures will be fully redeemed on 26 <sup>th</sup> April 2023.

Please take this information on your record.

Thanking you, For **Ashiana Housing Ltd.** 

Nitin Sharma (Company Secretary & Compliance Officer) Mem No: ACS 21191

Ashiana Housing Ltd. 304, Southern Park, Saket District Centre, Saket, New Delhi – 110 017 CIN: L70109WB1986PLC040864 Regd. Office: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071 011-42654265, Email: investorrelations@ashianahousing.com Website: www.ashianahousing.com