

Dated: 08th December 2022

The Secretary

BSE Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Sub: Intimation of Payment of Interest and Redemption of Debentures

Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has repaid Rs. 1,13,58,726 (Rupees One Crores Thirteen Lakhs Fifty-Eight Thousand Seven Hundred Twenty Six) on 07th December 2022 against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	Rs. 1,13,58,726/- (Rupees One Crores Thirteen Lakhs Fifty-
	Eight Thousand Seven Hundred Twenty -Six)
Principal redeemed	Rs. 1,10,00,000/- (Rupees One Crore Ten Lakhs)
Interest amount paid	Rs. 3,58,726/- (Rupees Three Lakhs Fifty-Eight Thousand
	Seven Hundred Twenty- Six)
Date of payment	07 th December 2022

You are requested to take the said re-submission on your record.

Thanking you,

For Ashiana Housing Ltd.

NITIN Digitally signed by NITIN SHARMA

SHARMA Date: 2022.12.08
14:21:30 +05'30'

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



Dated: 08th December 2022

The Secretary

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

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