

Dated: 08<sup>th</sup> February 2023

**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. 32,40,263/- (Rupees Thirty-Two Lakhs Forty Thousand Two Hundred Sixty Three) on 07<sup>th</sup> February 2023 against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

A.) Whether Interest payment/redemption payment made: **Yes, for both Interest and Redemption payment**

B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D07077
2.	Debenture Series	10.15%AHL2018
3.	Issue Size	Rs. 100,00,00,000 (Rs. 100 Crores divided into 1,000 NCDs of Rs. 10,00,000/- each)
4.	Interest Amount to be paid on due date	Rs. 2,40,263/- (Rupees Two Lakhs Forty Thousand Two Hundred Sixty-Three)
5.	Frequency – monthly/quarterly	Monthly
6.	Change in frequency of payment, if any	Not applicable
7.	Details of such change	Not applicable
8.	Interest payment record date	25 <sup>th</sup> January 2023
9.	Due Date for interest payment	07 <sup>th</sup> February 2023
10.	Actual Date of Interest payment	07 <sup>th</sup> February 2023
11.	Amount of Interest paid	Rs. 2,40,263/- (Rupees Two Lakhs Forty Thousand Two Hundred Sixty-Three)
12.	Date of last interest payment	06 <sup>th</sup> January 2023
13.	Reason for non-payment/delay in payment	Not Applicable

**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

**NITIN SHARMA**  
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 by NITIN SHARMA  
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C.) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D07077
2.	Debenture Series	10.15% AHL2018
3.	Type of redemption (full/partial)	Partial redemption
4.	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	
5.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not applicable
	b. Pro-rata basis	
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - as per executed Transaction Documents
7.	Redemption date due to put option (if any)	Not applicable
8.	Redemption date due to call option (if any)	Not applicable
9.	Quantity redeemed (no. of NCDs)	Not applicable (As redemption is by face value)
10.	Due date of redemption/maturity	07 <sup>th</sup> February 2023
11.	Actual date of redemption	07 <sup>th</sup> February 2023
12.	Amount redeemed	Rs. 30,00,000/ (Rupees Thirty Lakhs) – Rs. 3,000/- per NCD
13.	Outstanding Amount (Rs.)	Rs. 2,40,00,000/- (Rupees Two Crores Forty Lakhs) – Rs. 24,000/- per NCD
14.	Date of last interest payment	06 <sup>th</sup> January 2023

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

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

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

Dated: 08<sup>th</sup> February 2023

**The Secretary**

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

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