

Dated: 06th January 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 52,66,959/- (Rupees Fifty-Two Lakhs Sixty- Six Thousand Nine Hundred Fifty-Nine) on 6th January 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. 2,66,959/- (Rupees Two Lakhs Sixty-Six Thousand Nine Hundred Fifty-Nine)
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	23 rd December 2022
9.	Due Date for interest payment	06 th January 2023
10.	Actual Date of Interest payment	06 th January 2023
11.	Amount of Interest paid	Rs. 2,66,959/- (Rupees Two Lakhs Sixty-Six Thousand Nine Hundred Fifty-Nine)
12.	Date of last interest payment	07 th December 2022
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

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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	06 th January 2023
11.	Actual date of redemption	06 th January 2023
12.	Amount redeemed	Rs. 50,00,000/ (Rupees Fifty Lakhs) – Rs. 5,000/- per NCD
13.	Outstanding Amount (Rs.)	Rs. 2,70,00,000/- (Rupees Two Crores Seventy Lakhs) – Rs. 27,000/- per NCD
14.	Date of last interest payment	07 th December 2022

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: 06th January 2023

The Secretary

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

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