

Dated: 07<sup>th</sup> November 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. 74,31,027/- (Rupees Seventy-Four Lakh Thirty-One Thousand and Twenty-Seven Only) on 07<sup>th</sup> November 2022 against partial redemption of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

<b>Particulars</b>	<b>Details</b>
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	74,31,027/- (Rupees Seventy-Four Lakh Thirty-One Thousand and Twenty-Seven Only)
Principal redeemed	Rs. 70,00,000/- (Rupees Seventy Lakh Only)
Interest amount paid	Rs. 4,31,027/- (Rupees Four Lakh Thirty-One Thousand and Twenty-Seven Only)
Date of payment	07 <sup>th</sup> November 2022

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

Thanking you,

For **Ashiana Housing Ltd.**

NITIN  
SHARMA

Digitally signed by  
NITIN SHARMA  
Date: 2022.11.07  
16:50:06 +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](mailto:investorrelations@ashianahousing.com)

Website: [www.ashianahousing.com](http://www.ashianahousing.com)

Dated: 07<sup>th</sup> November 2022

**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**

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by NITIN SHARMA  
Date: 2022.11.07  
16:53:21 +05'30'

**Nitin Sharma**

**(Company Secretary & Compliance Officer)**

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