

Dated: 10th October 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,

In continuation of the intimation given on 07th October 2022 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company had repaid Rs. 74,75,521/- (Rupees Seventy-Four Lakh Seventy-Five Thousand and Five Hundred Twenty-One Only) on 07th October 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.74,75,521/- (Rupees Seventy-Four Lakh Seventy-Five
	Thousand and Five Hundred Twenty-One Only)
Principal redeemed	Rs. 70,00,000/- (Rupees Seventy Lakh Only)
Interest amount paid	Rs. 4,75,521/- (Rupees Four Lakh Seventy-Five Thousand and
	Five Hundred Twenty-One Only)
Date of payment	07 <sup>th</sup> October 2022

The said intimation is filed again by affixing the DSC of the concerned signatory in compliance of BSE Circular Notice No.20220801-24 dated August 01, 2022 titled "Circular on use of digital signature certificate for announcements submitted by listed companies"

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: 2022.10.10 16:31:35 +05'30'

Nitin Sharma (Company Secretary) Mem No: ACS 21191

## Ashiana Housing Limited

304, Southern Park, Saket District Centre, Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200 E: sales@ashianahousing.com, W: ashianahousing.com Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

## The Secretary

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

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The said intimation is filed again by affixing the DSC of the concerned signatory in compliance of NSE Circular NSE/CML/2022/39 dated August 02, 2022 titled "Circular on use of digital signature certificate for announcements submitted by listed companies".

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: 2022.10.11 16:02:22 +05'30'

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