

Dated: 01st April 2023

The Secretary
The BSE Ltd.
Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Sub: Intimation of Date of Payment of Interest and Redemption of Debentures

Scrip Code: 957901

Dear Sir,

Please note that 26th April 2023 will be the date for payment of interest and final redemption of Debentures under ISIN INE365D07077. Other pertinent details are as follows.

ISIN	INE365D07077
Type of Redemption	Final Redemption and Interest Payment
Series	10.15%AHL2018
Date of Redemption and Interest Payment	26 th April 2023
Current Face Value of NCD	As on date, the face value is Rs. 18,000/- per NCD. However, since the partial redemption of the said NCDs (on monthly basis as per agreed terms) is due on 06 th April 2023, it will be possible to provide post redemption current face value on or after 06 th April 2023.
Amount of face value per NCD to be redeemed	Since the monthly amount to be redeemed is contingent upon collections in the Escrow Account which is due on 06 th April 2023, it will be possible to provide this detail on or after 06 th April 2023.
Post Redemption Face Value per NCD	N.A. as all the debentures will be fully redeemed on 26 th April 2023.

You are requested to take this information on your record.

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

Nitin Sharma
(Company Secretary & Compliance Officer)
Mem No: ACS21191

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