

Dated: 06<sup>th</sup> December 2022

**The Secretary**  
The BSE Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai -400 001

**Sub: Intimation of Amount of Redemption in continuation of intimation of record date given on 15<sup>th</sup> November 2022**

**Scrip Code: 957901**

Dear Sir,

In continuation of the intimation given on 15<sup>th</sup> November 2022 and pursuant to the provisions of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 07<sup>th</sup> December 2022 will be the date for payment of Interest and Redemption of Debentures listed on your Exchange, details of the same are as follows:

ISIN	INE365D07077
Type of Redemption	Partial Redemption and Interest Payment
Series	10.15%AHL2018
Record Date for Redemption and Interest Payment	25 <sup>th</sup> October 2022
Date of Redemption and Interest Payment	07 <sup>th</sup> November 2022
Current Face Value of NCD	Rs. 43,000/-
Amount of face value per NCD redeemed	Rs. 11,000/-
Post Redemption Face Value per NCD	Rs. 32,000/-

You are requested to take this information on your record.

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

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

**Ashiana Housing Ltd.**  
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