

Dated: 26th July 2023

The Secretary

BSE Ltd.
 Phiroz Jeejeebhoy Towers
 Dalal Street, Mumbai 400001

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. 87,40,000/- (Rupees Eighty-Seven Lakhs Forty Thousand) to International Finance Corporation today i.e. on 26th July 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 along with Redemption premium.**

B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08018
2.	Debenture Series	Series 8% AHL 2038
3.	Issue Size	Rs. 18.74 Crores/- (Rs. 18.74 Crores divided into 1874 NCDs of Rs. 1,00,000/- each)
4.	Interest Amount to be paid on due date	Rs. 5,01,955/- (Rupees Five Lakhs One Thousand Nine Hundred Fifty-Five)
5.	Frequency – monthly/quarterly	Quarterly (Payment contingent upon project returns as decided by the Distribution Committee)
6.	Change in frequency of payment, if any	Not applicable
7.	Details of such change	Not applicable
8.	Interest payment record date	10 th July 2023
9.	Due Date for interest payment	26 th July 2023
10.	Actual Date of Interest payment	26 th July 2023
11.	Amount of Interest paid	Rs. 5,01,955/- (Rupees Five Lakhs One Thousand Nine Hundred Fifty-Five)
12.	Date of last interest payment	10 th May 2023
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	INE365D08018
2.	Debenture Series	Series 8%AHL 2038
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	26 th July 2023
11.	Actual date of redemption	26 th July 2023
12.	Premium Amount redeemed	Rs. 71,25,882/ (Rupees Seventy-One Lakhs Twenty-Five Thousand Eight Hundred Eighty-Two) – Rs. 3,802.49/- per NCD
13.	Premium paid on Redemption (Rs.)	Rs. 11,12,163/- (Rupees Eleven Lakhs Twelve Thousand One Hundred Sixty-Three)- Rs. 593.47/- per NCD
13.	Outstanding Amount (Rs.)	Rs. 95,94,458/- (Rupees Ninety-Five Lakhs Ninety-Four Thousand Four Hundred Fifty Eight) – Rs. 5,119.77/- per NCD
14.	Date of last interest payment	10 th May 2023

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: 26th July 2023

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

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