

Dated: 26th March 2024

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. 79,38,292/- (Rupees Seventy-Nine Lakhs Thirty-Eight Thousand Two Hundred Ninety-Two) to International Finance Corporation today i.e. on 26th March 2024 against partial redemption and interest payment 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. 8,09,598/- (Rupees Eight Lakhs Nine Thousand Five Hundred Ninety-Eight)
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	07 th March 2024
9.	Due Date for interest payment	26 th March 2024
10.	Actual Date of Interest payment	26 th March 2024
11.	Amount of Interest paid	Rs. 8,09,598/- (Rupees Eight Lakhs Nine Thousand Five Hundred Ninety-Eight)
12.	Date of last interest payment	26 th July 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

NITIN
SHARMA

Digitally signed
by NITIN SHARMA
Date: 2024.03.26
18:07:44 +05'30'

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 March 2024
11.	Actual date of redemption	26 th March 2024
12.	Principal Amount redeemed	Rs. 71,28,694/ (Rupees Seventy-One Lakhs Twenty-Eight Thousand Six Hundred Ninety-Four) – Rs. 3,804/- per NCD
13.	Premium paid on Redemption (Rs.)	Nil
13.	Outstanding Amount (Rs.)	Rs. 24,65,764/- (Rupees Twenty-Four Lakhs Sixty-Five Thousand Seven Hundred Sixty-Four) – Rs. 1,315.78/- per NCD
14.	Date of last interest payment	26 th July 2023

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

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

NITIN SHARMA
Digitally signed by
NITIN SHARMA
Date: 2024.03.26
18:08:09 +05'30'

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

Dated: 26th March 2024**The Secretary**

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

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. 79,38,292/- (Rupees Seventy-Nine Lakhs Thirty-Eight Thousand Two Hundred Ninety-Two) to International Finance Corporation today i.e. on 26th March 2024 against partial redemption and interest payment of Non- Convertible Debentures (NCDs) listed on BSE Ltd, 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. 8,09,598/- (Rupees Eight Lakhs Nine Thousand Five Hundred Ninety-Eight)
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	07 th March 2024
9.	Due Date for interest payment	26 th March 2024
10.	Actual Date of Interest payment	26 th March 2024
11.	Amount of Interest paid	Rs. 8,09,598/- (Rupees Eight Lakhs Nine Thousand Five Hundred Ninety-Eight)
12.	Date of last interest payment	26 th July 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

NITIN
SHARMA

Digitally signed
by NITIN SHARMA
Date: 2024.03.26
18:09:02 +05'30'

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 March 2024
11.	Actual date of redemption	26 th March 2024
12.	Principal Amount redeemed	Rs. 71,28,694/ (Rupees Seventy-One Lakhs Twenty-Eight Thousand Six Hundred Ninety-Four) – Rs. 3,804/- per NCD
13.	Premium paid on Redemption (Rs.)	Nil
13.	Outstanding Amount (Rs.)	Rs. 24,65,764/- (Rupees Twenty-Four Lakhs Sixty-Five Thousand Seven Hundred Sixty-Four) – Rs. 1,315.78/- per NCD
14.	Date of last interest payment	26 th July 2023

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

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

NITIN SHARMA
Digitally signed by
NITIN SHARMA
Date: 2024.03.26
18:09:24 +05'30'

Nitin Sharma
(Company Secretary & Compliance Officer)

Mem No: ACS 21191