

Dated: 11th May 2023

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. 13,80,000/- (Rupees Thirteen Lakhs Eighty Thousand) to International Finance Corporation on 10th May 2023 against partial redemption 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. 55,80,401/- (Rupees Fifty-Five Lakhs Eighty-Thousand Four Hundred One)
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	09 th May 2023
9.	Due Date for interest payment	10 th May 2023
10.	Actual Date of Interest payment	10 th May 2023
11.	Amount of Interest paid	Rs. 55,80,401/- (Rupees Fifty-Five Lakhs Eighty-Thousand Four Hundred One)
12.	Date of last interest payment	14 th September 2021
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	10 th May 2023
11.	Actual date of redemption	10 th May 2023
12.	Amount redeemed	Rs. 76,08,929/ (Rupees Seventy- Six Lakhs Eight Thousand Nine Hundred Twenty- Nine) – Rs. 4,060.26/- per NCD
13.	Premium paid on Redemption (Rs.)	Rs. 6,10,670/- (Rupees Six Lakhs Ten Thousand Six Hundred Seventy)- Rs. 325.86/- per NCD
13.	Outstanding Amount (Rs.)	Rs. 1,67,20,340/- (Rupees One Crores Sixty Seven Lakhs Twenty Thousand Three Hundred Forty) – Rs. 8,922.27/- per NCD
14.	Date of last interest payment	14 th September 2021

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: 11th May 2023

The Secretary

BSE Ltd.
 Phiroz Jeejeebhoy Towers
 Dalal Street, Mumbai 400001

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