

Dated: 26<sup>th</sup> 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. 10,00,00,000/- (Rupees Ten Crores) to International Finance Corporation today i.e. on 26<sup>th</sup> July 2023 against interest payment of Non- Convertible Debentures (NCDs) listed on your Exchange, details of which are as follows:

- A.) Whether Interest payment/redemption payment made: **Interest Payment**  
 B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Issue Size	Rs. 97 Crores/- (Rs. 97 Crores divided into 970 NCDs of Rs. 10,00,000/- each)
4.	Interest Amount to be paid on due date	Rs. 10,00,00,000/- (Rupees Ten Crores)
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 <sup>th</sup> July 2023
9.	Due Date for interest payment	26 <sup>th</sup> July 2023
10.	Actual Date of Interest payment	26 <sup>th</sup> July 2023
11.	Amount of Interest paid	Rs. 10,00,00,000/- (Rupees Ten Crores)
12.	Date of last interest payment	Not Applicable (Payment made for the first time)
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: 2023.07.26  
 17:24:52 +05'30'

C.) Details of redemption payments: **Not Applicable as only interest is to be repaid.**

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Type of redemption (full/partial)	Not Applicable
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	Not Applicable
11.	Actual date of redemption	Not Applicable
12.	Amount redeemed	Not Applicable
13.	Premium paid on Redemption (Rs.)	Not Applicable
13.	Outstanding Amount (Rs.)	Rs. 97,00,00,000/- (Rupees 97 Crores) – Rs. 10,00,000/- per NCD
14.	Date of last interest payment	Not Applicable (Payment made for the first time)

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: 2023.07.26  
17:25:09 +05'30'

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

Dated: 26<sup>th</sup> July 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. 10,00,00,000/- (Rupees Ten Crores) to International Finance Corporation today i.e. on 26<sup>th</sup> July 2023 against interest payment of Non- Convertible Debentures (NCDs) listed on BSE Ltd., details of which are as follows:

- A.) Whether Interest payment/redemption payment made: **Interest Payment**  
 B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Issue Size	Rs. 97 Crores/- (Rs. 97 Crores divided into 970 NCDs of Rs. 10,00,000/- each)
4.	Interest Amount to be paid on due date	Rs. 10,00,00,000/- (Rupees Ten Crores)
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 <sup>th</sup> July 2023
9.	Due Date for interest payment	26 <sup>th</sup> July 2023
10.	Actual Date of Interest payment	26 <sup>th</sup> July 2023
11.	Amount of Interest paid	Rs. 10,00,00,000/- (Rupees Ten Crores)
12.	Date of last interest payment	Not Applicable (Payment made for the first time)
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: 2023.07.26  
 17:25:36 +05'30'

C.) Details of redemption payments: **Not Applicable as only interest is to be repaid.**

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Type of redemption (full/partial)	Not Applicable
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/ <del>maturity</del>	Not Applicable
11.	Actual date of redemption	Not Applicable
12.	Amount redeemed	Not Applicable
13.	Premium paid on Redemption (Rs.)	Not Applicable
13.	Outstanding Amount (Rs.)	Rs. 97,00,00,000/- (Rupees 97 Crores) – Rs. 10,00,000/- per NCD
14.	Date of last interest payment	Not Applicable (Payment made for the first time)

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: 2023.07.26  
17:25:54 +05'30'

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