

Dated: 03rd November 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 12th October 2022

Scrip Code: 957901

Dear Sir,

In continuation of the intimation given on 12<sup>th</sup> October 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> November 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	25th October 2022
Date of Redemption and Interest Payment	07th November 2022
Current Face Value of NCD	Rs. 50,000/-
Amount of face value per NCD redeemed	Rs. 7,000/-
Post Redemption Face Value per NCD	Rs. 43,000/-

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.

304, Southern Park, Saket District Centre,

Saket, New Delhi – 110 017 CIN: L70109WB1986PLC040864

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