

Dated: 26th February 2024

The Secretary

The BSE Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Sub: Date for payment of Interest and Partial Redemption on Debentures

Scrip Code: 958291

Dear Sir,

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 26th March 2024 shall be the date for payment of Interest on Non-Convertible Debentures (NCDs) listed on your Exchange, alongwith other pertinent details which are as follows:

ISIN	INE365D08018
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2041 on private placement basis
Nature of Payment	Interest Payment and Partial Redemption
Series	Series 8%AHL2041
Date of Interest Payment and Partial Redemption	26 th March 2024
Current Face Value of NCD	Rs. 5,119.77/- (Rupees Five Thousand One Hundred Nineteen and Seventy-Seven Paise only)
Amount of Interest and principal payment to be paid	The interest and redemption amount is contingent upon the “distributable surplus” which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed. Accordingly, the said information will be provided on or before 22 nd March 2024.

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
Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071
011-42654265, Email: investorrelations@ashianahousing.com

