

Dated: 12<sup>th</sup> January 2023

**The Secretary**

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

**Sub: Intimation of Date of Payment of Interest and Redemption of Debentures**

**Scrip Code: 957901**

Dear Sir,

This is to inform that 07<sup>th</sup> February 2023 shall be the date for payment of Interest and Redemption of Debentures listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D07077
Type of Redemption	Partial Redemption and Interest Payment
Series	10.15%AHL2018
Date of Redemption and Interest Payment	07 <sup>th</sup> February 2023
Current Face Value of NCD	Rs. 27,000/-
Amount of face value per NCD to be redeemed	Since the monthly amount to be redeemed is contingent upon collections in the Escrow Account which will be in multiple of Rs. 10 Lakhs, it will be possible to provide this detail on or before 04 <sup>th</sup> February 2023.
Post Redemption Face Value per NCD	Same as above

You are requested to take this information on your record.

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

**Nitin Sharma**  
(Company Secretary & Compliance Officer)  
Mem No: ACS21191

**Ashiana Housing Ltd.**  
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