

Dated: 26<sup>th</sup> February 2024

**The Secretary**

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

**Sub: Record Date for Part Redemption and Payment of Interest**

**Scrip Code: 958291**

Dear Sir,

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that given below shall be the record date for taking record of eligible debenture holders for payment of interest and Part redemption of principal of Non-Convertible Debentures (NCDs) listed on your Exchange, along with other pertinent details.

<b>ISIN</b>	<b>INE365D08018</b>
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis
Nature of Payment	Partial Redemption of NCD & Payment of Interest
Series	Series 8%AHL 2038
Record Date for Part Redemption of Debentures and Payment of Interest on Debentures	07 <sup>th</sup> March 2024
Current Face Value of NCD	Rs. 5,119.77/- (Rupees Five Thousand One Hundred Nineteen and Seventy-Seven Paise only)
Amount of Face Value per NCD to be redeemed and Post Redemption Face Value	The interest and redemption payment 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 <sup>nd</sup> s March 2024.

Please take this information on your record.

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

**Nitin Sharma**  
(Company Secretary & Compliance Officer)

**Ashiana Housing Ltd.**

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