

Dated: 27th June 2023**The Secretary**

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

Sub: Date for payment of Interest on Debentures and Part Redemption of Principal**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 July 2023 shall be the date for payment of Interest on Debentures and part redemption of principal of Non-Convertible Debentures (NCDs) listed on your Exchange, along with other pertinent details which are as follows:

ISIN	INE365D08018
Security Description	Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis
Nature of Payment	Part Redemption along with Interest Payment
Series	Series 8%AHL 2038
Date of Interest and Principal Payment	26 th July 2023
Current Face Value of NCD	Rs. 8,922.27/- (Rupees Eight Thousand Nine Hundred Twenty-Two and Twenty-Seven Paise only)
Amount of Principal and Interest to be paid	The 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 23 rd July 2023.

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
Website: www.ashianahousing.com