

Dated: 28<sup>th</sup> June 2023

**The Secretary**

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

**Sub: Intimation of Date of Payment of Interest on Debentures**

**Scrip Code: 957901**

Dear Sir,

This is to inform that 26<sup>th</sup> July 2023 shall be the date for payment of Interest on Non-Convertible Debentures (NCDs) listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D08026
Type of Payment	Interest Payment
Series	8%AHL2041
Date of Interest Payment	26 <sup>th</sup> July 2023
Current Face Value (per NCD)	Rs. 10,00,000/- (Rupees Ten Lakhs)
Amount of interest per NCD to be paid	Since the interest amount to be paid 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 <sup>rd</sup> 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: ACS21191

**Ashiana Housing Ltd.**  
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