

Dated: 07th October 2024

The Secretary

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

Sub: Intimation of Date for Part Redemption/Payment of Interest on Debentures

Scrip Code: 973220

Dear Sir,

This is to inform that 06th November 2024 will be the date for part redemption/ payment of Interest on Non-Convertible Debentures (NCDs) listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D08026
Type of Payment	Part redemption of NCD/ Interest Payment
Series	8%AHL2041
Date of Part Redemption/Interest Payment	06 th November 2024
Record Date for Part Redemption/Interest Payment	17 th October 2024
Current Face Value (per NCD)	INR 8,60,821.67/- (Indian Rupees Eight Lakhs Sixty Thousand Eight Hundred Twenty-One and Sixty-Seven Paise only)
Amount of redemption per NCD to be paid /interest to be paid	The amount of principal/interest 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 dated 04 th May 2021. Accordingly, only the record date is intimated at present. The amount of principal/ interest to be paid will be provided on or before 04 th November 2024.

You are requested to take this information on your record.

Thanking you,

For **Ashiana Housing Ltd.**

NITIN
SHARMA

Digitally signed
by NITIN SHARMA
Date: 2024.10.07
16:16:59 +05'30'

Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS21191

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