

**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.

ISIN	INE365D08018
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	10 <sup>th</sup> July 2023
Debentures and Payment of Interest on	
Debentures	
Current Face Value of NCD	Rs. 8,922.27/- (Rupees Eight Thousand Nine
	Hundred Twenty-Two and Twenty-Seven Paise
	only)
Amount of Face Value per NCD to be	The redemption amount is contingent upon the
redeemed and Post Redemption Face Value	"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.

Please take this information on your record.

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

Nitin Sharma (Company Secretary & Compliance Officer)

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