

Dated: 28th June 2023

The Secretary

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

Sub: Record date for payment of Interest on Debentures

Scrip Code: 973220

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 on Non-Convertible Debentures (NCDs) listed on your Exchange, alongwith other pertinent details.

ISIN	INE365D08026
Type of Payment	Interest Payment
Series	8%AHL2041
Record Date for payment of Interest	10 th July 2023
Current Face Value (per NCD)	Rs. 10,00,000/- (Rupees Ten Lakhs only)
Amount of interest per NCD to be paid	The interest 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 23 rd July 2023.

Please 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.
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