

Dated: 20th May 2024**The Secretary**

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

Sub: Intimation of Record date for Part Redemption/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 part redemption /payment of interest on Non-Convertible Debentures (NCDs) listed on your Exchange, along with other pertinent details.

ISIN	INE365D08026
Type of Payment	Partial Redemption of NCD/ Payment of Interest
Series	8%AHL2041
Record Date for part redemption of debentures/ payment of Interest on debentures	30 th May 2024
Date of payment for part redemption of debentures/ payment of Interest on debentures	18 th June 2024
Current Face Value (per NCD)	Rs. 10,00,000/- (Rupees Ten Lakhs only)
Amount of Face Value per NCD to be redeemed/ interest amount 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 17 th June 2024.
Post Redemption Face Value	Same as above

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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