

Dated: 20th May 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 18th June 2024 shall 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	18 th June 2024
Record Date for Part Redemption/Interest Payment	30 th May 2024
Current Face Value (per NCD)	Rs. 10,00,000/- (Rupees Ten Lakhs)
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. Accordingly, only the record date for payment is intimated at present. The amount of principal/ interest to be paid will be provided on or before 17 th June 2024.

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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