

Dated: 12th April 2024**The Secretary**

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

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

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|---|--|
| ISIN | INE365D08026 |
| Type of Payment | Partial Redemption of NCD and Payment of Interest |
| Series | 8%AHL2041 |
| Record Date for part redemption of debentures and payment of Interest on debentures | 25 th April 2024 |
| Current Face Value (per NCD) | Rs. 10,00,000/- (Rupees Ten Lakhs only) |
| Amount of Face Value per NCD to be redeemed and interest amount to be paid | The amount of principal and 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 is intimated at present. The amount of principal and interest to be paid will be provided on or before 10 th May 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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