

Dated: 13th May 2024

The Secretary The Bombay Stock Exchange Ltd. Phiroz Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 Security Code: 523716	The Secretary, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Security Symbol: ASHIANA
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Sub: Allotment of Secured, Rated, Listed, Senior, Redeemable, Taxable, Transferable, Non-Convertible Debenture on Private Placement Basis to ICICI Prudential Regular Savings Fund and ICICI Prudential Credit Risk Fund under ISIN: INE365D07085

This is to inform you that the Executive Committee of Board of Directors of the company (through Resolution by Circulation) on 13th May 2024, has allotted 12,500 Secured, Rated, Listed, Senior Redeemable, Taxable, Non-Convertible Debentures on Private Placement basis for an amount of INR 125 Crores. The details of the same are as follows:

Sl. No.	Particulars	9.95% Secured, Rated, Listed, Senior Redeemable, Taxable, Non-Convertible Debentures
1.	Size of Issue	Rs. 125 Crores
2.	ISIN	INE365D07085
3.	Whether to be listed	Yes, to be listed on BSE Ltd.
4.	Tenor of the Issue	5 years
5.	Rate of Interest of Issue	9.95%
6.	Interest Payable	Quarterly as per terms of Debenture Trust dated 03 rd May 2024.

This is for your information and record.

Thanking you,

For **Ashiana Housing Ltd.**

Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: 21191

Ashiana Housing Ltd.

304, Southern Park, Saket District Centre,

Saket, New Delhi – 110 017

CIN: L70109WB1986PLC040864

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