

Dated: 23<sup>rd</sup> February 2024

<p><b>The Secretary</b> The Bombay Stock Exchange Ltd. Phiroz Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 <b>Security Code: 523716</b></p>	<p><b>The Secretary,</b> National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 <b>Security Symbol: ASHIANA</b></p>
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**Sub: Allotment of Un-Secured, Redeemable, Non-Convertible Debenture on Private Placement Basis to International Finance Corporation (IFC)**

This is to inform you that the Executive Committee of Directors (through Resolution by Circulation) on 23<sup>rd</sup> February 2024 have allotted 560 Un-Secured, Redeemable, Non-Convertible Debentures on Private Placement basis for an amount of Rs. 5.60 crores. The details of the same are as follows:

Sl. No.	Particulars	8% Un-Secured Rated Listed Redeemable Non-Convertible debentures.
1.	Size of Issue	Rs. 5.60 Crores
2.	Whether to be listed	Yes, on BSE Ltd.
3.	Tenor of the Issue	20 years
4.	Rate of Interest of Issue	8% subject to reset process as per terms of Debenture Trust Deed dated 08 <sup>th</sup> February 2024.
5.	Interest Payable	Quarterly as per terms of Debenture Trust Deed dated 08 <sup>th</sup> February 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.**

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