

Date: 11th August 2026

To The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Security Code No.: 523716	To The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 NSE Symbol: ASHIANA
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Sub.: Financial Results (Standalone and Consolidated) along with Limited Review Report under Regulation 33(3) and 52(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June 2026

Dear Sir,

Please find enclosed herewith the Un-Audited Financial Results (Standalone and Consolidated), along with Limited Review Report (LRR) on them, for the quarter ended on 30th June 2026. Following are also given herewith for the quarter ended on 30th June 2026:

1. Security Cover Certificate under Regulation 54(3) of the SEBI (LODR) Regulations, 2015.
2. Statement of deviation(s)/variation(s) under Regulation 32 of SEBI (LODR), 2015.
3. Statement of utilization of issue proceeds from the issue of Non-Convertible Debentures and a statement showing material deviation (if any) in the use of proceeds from the issue of Non-Convertible Debentures, under Regulation 52(7) & 52(7A), respectively, of the SEBI (LODR) Regulations 2015.
4. A declaration on Outstanding Default (if any) on Loans and Debt Securities.

Kindly take the above on record.

Thanking you,

For **Ashiana Housing Ltd.**

For **ASHIANA HOUSING LTD.**


NITIN SHARMA
Company Secretary

Nitin Sharma

(Company Secretary & Compliance Officer)

Membership No.21191

NITIN
SHARMA
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NITIN SHARMA
Date: 2026.08.11
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Ashiana Housing Limited

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Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

CIN: L70109WB1986PLC040864

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To the Board of Directors of M/s ASHIANA HOUSING LIMITED

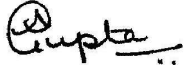
We have reviewed the accompanying statement of unaudited standalone financial results of M/s ASHIANA HOUSING LIMITED for the quarter ended June 30, 2026 being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND AS 34) "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issues thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of interim Financial information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B. Chhawchharia & Co.**
Chartered Accountants
Firm Registration No: 305123E


Abhishek Gupta
Partner
Membership No.: 529082



Place: New Delhi
Date: 11th August, 2026
UDIN: 26529082 QDKKKY7577

ASHIANA HOUSING LIMITED

Regd. Off. : 5F Everest, 46/C, Chowringhee Road, Kolkata - 700071
 Head off. : 304, Southern Park, Saket District Centre, Saket, New Delhi - 110017
 Telephone number : 011-42654265
 Official email : investorrelations@ashianahousing.com
 Website : www.ashianahousing.com
 CIN : L70109WB1986PLC040864

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2026
 (INR in Lakhs except stated otherwise)

Sl. No.	Particulars	Standalone			
		Quarter ended (Un-Audited)	Quarter ended (Audited)	Quarter ended (Un-Audited)	Previous Year ended (Audited)
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
1	Income from Operations				
	(a) Net sales/income from operations	8,346	30,038	27,300	106,242
	(b) Income from Partnership Firm	15	10	69	10
	(c) Other income	1,106	1,211	915	4,706
	Total income	9,469	31,259	28,284	110,958
2	Expenses:				
	(a) Project Expenses	16,288	21,278	14,567	73,440
	(b) Purchases of land/development rights	23,543	11,601	5,428	45,485
	(c) Change in inventories	(35,125)	(9,351)	2,277	(42,198)
	(d) Employee benefits expense	1,326	1,703	1,466	6,564
	(e) Depreciation and amortisation expenses	308	317	320	1,293
	(f) Finance Costs	27	62	46	167
	(g) Other Expenses	1,462	2,683	2,386	9,697
	Total Expenses	7,829	26,293	26,510	94,440
3	Profit/ (Loss) before Exceptional items and Tax (1-2)	1,641	2,966	1,774	16,510
4	Exceptional Items	-	-	-	-
5	Profit/ (Loss) before Tax (3-4)	1,641	2,966	1,774	16,510
6	Tax expenses	331	793	497	4,149
7	Net profit/ (Loss) for the Period (5-6)	1,310	2,173	1,277	12,362
8	Other comprehensive income/(Expense) (Net of Tax)	41	82	42	204
9	Non controlling interest	-	-	-	-
10	Total Comprehensive Income (7+8-9)	1,351	2,256	1,319	12,565
11	Paid up equity share capital (Face Value of Rs 2/- each)	2,010	2,010	2,010	2,010
12	Other Equity (excluding Revaluation Reserves)	-	-	-	84,499
13.i	Earnings per share (before extraordinary items) (of Rs 2/- each) (not annualised):				
	(a) Basic	1.34	2.24	1.30	12.50
	(b) Diluted	1.34	2.24	1.30	12.50
13.ii	Earnings per share (after extraordinary items) (of Rs 2/- each) (not annualised):				
	(a) Basic	1.34	2.24	1.30	12.50
	(b) Diluted	1.34	2.24	1.30	12.50

For ASHIANA HOUSING LIMITED

AMKUL GUPTA
 Jt. Managing Director

Ashiana Housing Limited

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Sl. No.	Particulars	Standalone			
		Quarter ended (Un-Audited)	Quarter ended (Audited)	Quarter ended (Un-Audited)	Previous Year ended (Audited)
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
14	Security Cover available	4.11	3.92	4.3	3.92
15	Debt-equity ratio	0.33	0.35	0.31	0.35
16	Debt service coverage ratio	0.62	0.78	2.75	2.04
17	Interest service coverage ratio	2.66	3.29	3.03	3.13
18	Current ratio	1.31	1.33	1.37	1.33
19	Long term debt to working capital ratio	0.28	0.29	0.27	0.29
20	Bad debts to accounts receivable ratio	-	-	-	-
21	Current Liability ratio	0.92	0.91	0.90	0.91
22	Total debts to total assets ratio	0.07	0.07	0.07	0.07
23	Debtors turnover ratio	-	-	-	-
24	Inventory Turnover ratio	0.02	0.31	0.10	0.31
25	Operating margin (%)	27.77%	13.63%	9.37%	21.86%
26	Net profit margin (%)	13.83%	6.95%	4.51%	11.14%
27	Net Worth	87,861	86,510	77,776	86,510

For ASHIANA HOUSING LIMITED


 ANKUR GUPTA
 Jt. Managing Director



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Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to
The Board of Directors
M/s ASHIANA HOUSING LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of M/s ASHIANA HOUSING LIMITED ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its share of the net profit/(Loss) after tax of its jointly controlled entities for the quarter ended June 30, 2026 being submitted by the Holding Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Holding Company's Management and has been approved by the holding company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND AS 34) "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issues thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of interim Financial information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the SEBI Circular No. CIR/CFD/CMD/44/2019 dated 29th March, 2019 issued by the SEBI under regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.



5. The Statement includes the results of following entities:

Subsidiaries:

- i. Topwell Projects Consultants Limited
- ii. Latest Developers Advisory Limited
- iii. Ashiana Maintenance Services LLP
- iv. Ashiana Amar Developers
- v. Nitya Care Homes Private Limited

Jointly Controlled Entities:

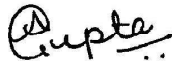
- i. Kairav Developers Limited
- ii. Ashiana Greenwood Developers
- iii. Vista Housing
- iv. Megha Colonizers
- v. Ashiana Manglam Builders

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B. Chhawchharia & Co.**

Chartered Accountants

Firm Registration No: 305123E



Abhishek Gupta

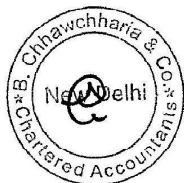
Partner

Membership No.: 529082

Place: New Delhi

Date: 11th August, 2026

UDIN: 26529082 WYXG1BK3242



ASHIANA HOUSING LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2026

(INR in Lakhs except stated otherwise)

Sl. No.	Particulars	Consolidated			
		Quarter ended (Un-Audited)	Quarter ended (Audited)	Quarter ended (Un-Audited)	Previous Year ended (Audited)
		30.06.2026	31.03.2026	30.06.2025	31.03.2025
1	Income from Operations				
	(a) Net sales/Income from operations	10,745	32,265	29,281	114,328
	(b) Income from Partnership Firm	(1)	(4)	(5)	(27)
	(c) Other income	1,231	1,237	995	4,442
	Total income	11,976	33,518	30,272	118,743
2	Expenses:				
	(a) Project Expenses	17,946	22,743	15,857	78,784
	(b) Purchases of land/development rights	23,543	11,601	5,428	45,485
	(c) Change in inventories	(35,125)	(9,351)	2,277	(42,198)
	(d) Employee benefits expense	2,018	2,372	2,081	9,073
	(e) Depreciation and amortisation expenses	328	327	329	1,331
	(f) Finance Costs	27	62	46	167
	(g) Other Expenses	1,609	2,894	2,450	10,205
	Total Expenses	10,346	30,648	28,487	102,848
3	Profit/ (Loss) before Exceptional items and Tax (1-2)	1,630	2,870	1,805	15,896
4	Exceptional Items				
5	Profit/ (Loss) before Tax (3-4)	1,630	2,870	1,805	15,896
6	Tax expenses	320	773	532	4,106
7	Net profit/ (Loss) for the Period (5-6)	1,311	2,098	1,272	11,789
8	Other comprehensive income/(Expense) (Net of Tax)	54	113	54	267
9	Non controlling interest				
10	Total Comprehensive Income (7+8-9)	1,365	2,210	1,327	12,056
11	Paid-up equity share capital (Face Value of Rs 2/- each)	2010	2010	2,010	2,010
12	Other Equity (excluding Revaluation Reserves)				83,936
13.i	Earnings per share (before extraordinary items) (of Rs 2/- each) (not annualised):				
	(a) Basic	1.36	2.20	1.31	11.99
	(b) Diluted	1.36	2.20	1.31	11.99
13.ii	Earnings per share (after extraordinary items) (of Rs 2/- each) (not annualised):				
	(a) Basic	1.36	2.20	1.31	11.99
	(b) Diluted	1.36	2.20	1.31	11.99

For ASHIANA HOUSING LIMITED


ANKUR GUPTA
Jt. Managing Director

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Sl. No.	Particulars	Consolidated			
		Quarter ended (Un-Audited)	Quarter ended (Audited)	Quarter ended (Un-Audited)	Previous Year ended (Audited)
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
14	Security Cover available	4.31	4.11	4.52	4.11
15	Debt-equity ratio	0.33	0.36	0.31	0.30
16	Debt service coverage ratio	0.62	0.76	2.78	1.99
17	Interest service coverage ratio	2.65	3.22	3.06	3.05
18	Current ratio	1.31	1.33	1.37	1.33
19	Long term debt to working capital ratio	0.27	0.28	0.27	0.28
20	Bad debts to accounts receivable ratio				
21	Current Liability ratio	0.91	0.90	0.88	0.90
22	Total debts to total assets ratio	0.06	0.07	0.07	0.07
23	Debtors turnover ratio	-	-	-	-
24	Inventory Turnover ratio	0.02	0.33	0.10	0.33
25	Operating margin (%)	21.87%	12.42%	8.85%	19.91%
26	Net profit margin (%)	10.94%	6.26%	4.20%	9.93%
27	Net Worth	87,312	85,947	77,719	85,947

For ASHIANA HOUSING LIMITED


ANURAG GUPTA
Jt. Managing Director



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STATEMENT OF ASSETS & LIABILITIES

PARTICULARS		(INR in Lakhs)			
		Standalone		Consolidated	
		As on 30.06.2026 Un-Audited	As on 31.03.2026 Audited	As on 30.06.2026 Un-Audited	As on 31.03.2026 Audited
A ASSETS					
1 Non-current assets					
a Property, plant and equipment		7,262	7,387	8,267	8,391
b Capital work-in-progress				23	
c Investment property		2,651	2,644	2,651	2,644
d Goodwill					
e Other Intangible assets		9	9	9	9
f Intangible Assets under Development					
g Leased Assets		2,053	2,214	2,053	2,214
h Financial assets					
(i) Investment in subsidiaries		1,546	1,300		
(ii) Investments others		3	3	3,797	3,723
(iii) Trade Receivables					
(iv) Other financial assets		1,028	3,191	1,214	3,376
h Deferred tax Assets (Net)		89	166	260	174
		14,464	16,672	18,275	20,632
2 Current assets					
a Inventories		305,923	270,093	305,967	270,139
b Financial assets					
(i) Investment in subsidiaries / joint ventures		1,577	1,720	1,576	1,718
(ii) Investments others		20,348	23,150	20,348	23,150
(iii) Trade receivables		2,324	2,454	4,336	4,271
(iv) Cash and cash equivalents		23,190	27,844	27,965	32,548
(v) Other Bank Balance		31,821	29,960	31,821	29,960
(vi) Loans		512	512	502	502
(vii) Other financial assets		2,297	4,257	2,439	4,397
c Current tax assets (Net)		3,583	2,702	3,526	2,739
d Other current assets					
(i) Trade advance and deposits		13,962	12,854	14,232	13,111
(ii) EWS/LIG units		4,001	4,466	4,001	4,466
(iii) Others		21,638	20,838	21,838	20,638
		431,376	400,849	438,660	407,839
TOTAL ASSETS		445,840	417,521	456,925	428,371
B EQUITY AND LIABILITIES					
1 Equity					
a Equity Share capital		2,010	2,010	2,010	2,010
b Other Equity		85,850	84,500	85,301	83,936
c Non Controlling Interest					
		87,861	86,510	87,312	85,947
2 Liabilities					
A Non-current liabilities					
a Financial liabilities					
(i) Borrowings		25,787	26,366	25,787	26,366
(ii) Trade payables					
- Dues of micro enterprises and small enterprises					
- Dues of creditors other than micro enterprises and small enterprises					
(iii) Lease Liabilities		957	1,135	957	1,135
(iv) Other financial liabilities		163	162	4,411	4,387
b Provisions		1,307	1,307	1,540	1,515
c Deferred tax liabilities (Net)					
d Other non-current liabilities				1,870	1,855
		28,215	28,970	34,595	35,259
B Current liabilities					
a Financial liabilities					
(i) Borrowings		3,244	4,158	3,244	4,158
(ii) Lease Liabilities		675	654	675	654
(iii) Trade Payable					
- Dues of micro enterprises and small enterprises		1,830	2,847	2,204	3,170
- Dues of creditors other than micro enterprises and small enterprises		3,959	4,737	4,340	5,016
(iv) Other financial liabilities		5,600	5,495	6,540	6,333
b Other Current liabilities					
(i) Advance From Customers		313,076	282,509	314,149	283,708
(ii) Other		1,223	1,483	3,683	3,937
c Provisions		158	158	182	188
d Current Tax Liabilities (Net)		329,764	302,041	335,018	307,164
TOTAL - EQUITY AND LIABILITIES		445,840	417,521	456,925	428,371

For ASHIANA HOUSING LIMITED

 ANKUR GUPTA
 Jt. Managing Director

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CIN: L70109WB1986PLC040864



Notes on Accounts:

- 1 The above unaudited financial results are published in accordance with Regulations 33 and Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, and have been reviewed by the Audit Committee in its meeting held on 10th August 2026 and approved by the Board of Directors at their meeting held on 11th August, 2026. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
- 2 Method of accounting for recognition of revenue in respect of Real Estate Projects is:
In accordance with the principles of Ind AS 115, revenue in respect of real estate project is recognised on satisfaction of Performance Obligation at a point in time by transferring a promised good or services (i.e. an asset) to a customer and the customer obtains control of that asset. The satisfaction of performance obligation and the control thereof is transferred from the company to the buyer upon possession or upon issuance of letter for offer of possession ("deemed date of possession"), whichever is earlier, subject to certainty of realisation.
- 3 The consolidated financial results includes financial results of following subsidiaries, associates and joint ventures.
Subsidiaries:
1 Ashiana Maintenance Services LLP
2 Latest Developers Advisory Ltd.
3 Topwell Projects Consultants Ltd.
4 Ashiana Anmol Developers
5 Nitya Care Homes (P) Limited
Associates and Joint Ventures:
1 Ashiana Greenwood Developers (Partnership Firm)
2 Megha Colonizers (Partnership Firm)
3 Ashiana Manglam Builders (Partnership Firm)
4 Vista Housing (Partnership Firm)
5 Kalrav Developers Limited (Joint Venture)
- 4 **SEGMENT INFORMATION**
A. Basis of Segmentation
Factors used to identify the entity's reportable segments, including the basis of organisation for management purposes. The Company has only one reportable segments namely "development of real estate property". The Board of Directors of the Company acts as the Chief Operating Decision Maker ("CODM"). The CODM evaluates the Company's performance and allocates resources based on an analysis of various performance indicators.
B. Geographical Information
The geographic information analyses the Company's revenue and Non-Current Assets by the Company's country of domicile and other countries. As the Company is engaged in development of real estate property in India, it has only one reportable geographical segment. Therefore, the segment revenue, revenue, revenue, segment assets, segment liabilities, total cost incurred to acquire segment assets, depreciation charge are all as is reflected in the financial statements.
- 5 **Extent and nature of security created (For Non-Convertible Debentures - NCD under Series No. AHL 9.95% 11-05-29 PVT)**
The NCDs issued under series no. AHL 9.95%-11-5-29-PVT are secured as under:
i) by way of mortgage on unsold units of project 'Ashiana Town' and 'Ashiana Advik Phase 1 & 2' both projects located at Shiwadi (Rajasthan) and
ii) by way of hypothecation of cash flows/receivables from projects namely 'Ashiana Town', 'Ashiana Advik Phase 1 and 2' both located at Shiwadi (Rajasthan), project 'Ashiana Anmol Phase 2 and 3' located at Sohna Road, Gurugram, (Haryana), and project ONE44 Phase 1 and 2 located at Jaipur (Rajasthan)
- 6 **Outstanding redeemable preference shares (quantity and value):**
The Company has not issued any preference shares.
- 7 **Capital Redemption Reserve/Debt Redemption Reserve:**
The requirement for creating Debt Redemption Reserve is not applicable on the company as per MCA notification number G.S.R. 574 (E) dated 16th August 2012. Further, maintenance of Capital Redemption Reserve is not applicable on the company for the quarter ended 30th June, 2026
- 8 All the proceeds of Non-Convertible Debentures and Equity Shares have been fully utilised for the object stated in the offer documents and there is no deviation in use of issue proceeds thereof as per Regulation 32(1), Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, respectively. Further, 'NIL' Statement of Deviation or Variation and Utilisation of Issue proceeds in the format prescribed under the said Regulations are attached with these Financial Results.
- 9 The company issued and allotted 4,325 (Four thousand Three Hundred Twenty-Five) Non-Convertible Debentures (NCDs) at nominal value of INR. 1,00,000/- (Indian Rupees One Lakh) each aggregating to INR. 43,25,00,000 (Indian Rupees Forty-Three Crores Twenty-Five Lakhs) on a private placement basis, on 24th April, 2026. NCDs were issued with respect to a new Senior Living Project at Vadgaon (Pune).
- 10 Figures for the quarter ended 31st March 2026 are the balancing figures between audited figures in respect of the full financial year and the published figures upto the third quarter of the said financial year i.e. FY 2025-26.
- 11 The number of investors complaints received during the quarter ended 30th June 2026 were 69 (including 12 complaints pending for resolution at the beginning of the quarter) out of which 50 complaints have been disposed off and 19 complaints were pending for resolution at the end of the June 2026 quarter, all of which have been resolved as on date.
- 12 The Board of Directors of the company in their meeting held on 27th May 2026 had recommended a final dividend of INR. 1.5/- per equity share i.e. 75% on face value of INR. 2/- per share for the financial year ended 31st March 2026. This dividend will be distributed post approval of the shareholders of the company in their upcoming annual general meeting to be held in September 2026 month.
- 13 During the quarter ended on 30th June 2026, the company redeemed principal amount of INR 31.25 crores out of INR 125 crores of Non Convertible Debentures (Secured, Rated, Listed, Redeemable NCDs bearing ISIN: INE365D07086) allotted to ICICI Prudential Regular Savings Fund and to ICICI Prudential Credit Risk Fund in May 2024.
- 14 Figures for the previous periods have been regrouped and rearranged wherever necessary.
- 15 The Statutory auditors have expressed an unmodified opinion on the above financial results.

Place : Delhi
Date : 11th August 2026

For ASHIANA HOUSING LIMITED

JOINT MANAGING DIRECTOR
Jt. Managing Director

Ashiana Housing Limited
304, Southern Park, Saket District Centre,
Saket, New Delhi 110 017. T: 011 4265 4265, F: 011 4265 4200
E: sales@ashianahousing.com, W: ashianahousing.com
Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

CIN: L70109WB1986PLC040884



Independent Auditor's Certificate on the Statement of maintenance of security cover, compliance with all Covenants in respect of Non-Convertible Debentures as at 30 June 2026.

1. This Certificate is issued in accordance with the terms of our engagement letter with Ashiana Housing Limited (the "company") and pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular: SEBI/ HO/ MIRSD/ MIRSD_CRADT/ CIR/P/2022/67 dated 19 May 2022 (Collectively referred to as " Regulations").

2. We, M/s. B. Chhawchharia & Co., Statutory Auditors of the company, have been requested by the Company to examine the accompanying Statement on book value of assets for Non-convertible debentures as at June 30, 2026 (hereinafter the "Statement") which has been prepared by the Company from the unaudited standalone financial results and other relevant records and documents maintained by the Company as at and for the quarter ended June 30, 2026 pursuant to the requirements of the SEBI regulations.

This Report is required by the Company for the purpose of submission with Vistara ITCL (India) Ltd (hereinafter the "Debenture Trustee(s)") of the Company to ensure compliance with the SEBI Regulations in respect of its Non-convertible debentures (NCDs), as detailed in annexure I, aggregating to Rs. 287.50 Crores as at June 30, 2026 ('Debentures').

Management's Responsibility

3. The compliance with the Regulations & other applicable circular the terms & covenants of the other debt and calculation of security cover as given in the attached Statement is the responsibility of the company's management. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation and presentation of the Statement. The management is also responsible for ensuring that the company complies with the requirements, including those given in the Regulations and provides all relevant information to SEBI.

4. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Master Circular including providing all relevant information to the Debenture Trustee(s) and for complying with all the covenants and submission of compliance status with respect to financial covenants of the listed debt securities to debenture Trustees.

Auditor's Responsibility

5. Our responsibility for the purpose of this certificate is to express limited assurance as to whether anything has come to our attention that causes us to believe that the book values as considered in the Statement, in relation to the computation of Security cover, have not been accurately extracted from the unaudited standalone financial information as at and for the period ended 30th June, 2026 or that the computation thereof is arithmetically inaccurate.

6. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of



assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. The procedures selected depend on the auditor's judgment, including the assessment of the areas where a material misstatement of the subject matter information is likely to arise.

7. For the purpose of our examination, we have relied on the representation received from the management for completeness of information and records provided to us and carried out following procedures:

- a) Obtained the unaudited standalone financial information of the company as at and for the period ended 30 June 2026.
- b) Traced the amounts in the Statement, in relation to the computation of Security cover, to the unaudited standalone financial information of the company as at and for the period ended 30 June 2026.
- c) Ensured arithmetical accuracy of the computation of security cover in the Statement and financial covenants in the accompanying statement;
- d) the management has represented and confirmed that the Company has complied with all the other covenants, including financial covenants as prescribed in the Debenture Trust Deed, as at June 30, 2026. We have relied on the same and not performed any independent procedures in this regard.
- e) Obtained necessary representations from the management.

8. We have carried out our verification in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' issued by the Institute of Chartered Accountants of India (ICAI) in so far as applicable for the purpose of this Certificate. This Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

9 We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

Conclusion

10. Based on our examination and the procedures performed as per paragraph 7 above, evidences obtained, and the information and explanations given to us, along with the representations provided by the management, in our opinion;

- a) The company has maintained security cover as per the terms of Debenture Trust Deed;
- b) The Company has complied with all the covenants as mentioned in the Debenture Trust Deed and stated in the Statement to this report as at June 30, 2026; and
- c) Book values of assets as included in the Statement are in agreement with the books of account underlying the Board approved unaudited standalone financial statements of the Company as at June 30, 2026



Restriction on Use

11. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the SEBI requirements. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability are in no way changed by, any other role we may have as statutory auditors of the company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care in connection with the statutory audit and other attest function carried out by us in our capacity as statutory auditors of the company.

12. This certificate is addressed to the Board of Directors and provided to the Company solely for submission to the Vistara ITCL (India) Ltd, pursuant to the requirements as mentioned in paragraph 2 above and should not be used, referred to or distributed for any other purpose or to any other person without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For **B. CHHAWCHHARIA & CO.**

Chartered Accountant

Firm Registration No: 305123E



Abhishek Gupta

Partner

Membership No. 529082

Date: 11th August, 2026

Place: New Delhi

UDIN: 26529082NYYLIR6527



Annexure A: Details of Non Convertible Debentures Outstanding as on June 30, 2026

Based on examination of books of accounts and other relevant records/documents, we hereby certify that:

The Company, vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities outstanding as at June 30, 2026:

ISIN	Private Placement/Public Issue	Secured/Unsecured	Sanctioned Amount (Rs. in Crores)	Outstanding as on 30 th June 2026 (Rs. in Crores)
INE365D08026	Private Placement	Unsecured	97.00	61.70
INE365D08034	Private Placement	Unsecured	26.40	26.40
INE365D08067	Private Placement	Unsecured	5.60	5.60
INE365D07085	Private Placement	Secured	125.00	93.75
INE365D08075	Private Placement	Unsecured	100.00	56.80
INE365D08083	Private Placement	Unsecured	43.25	43.25
Total			397.25	287.50



Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate is being issued	Debit for which this certificate is being issued	Other secured Debt	Debit for which this certificate is being issued	Asset shared by pari-passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)	Assets not offered as Security	Elimination (Amount in negative)	(Total C to I)	Related to only those items covered by this certificate	Carrying/bank value for exclusive charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DDA market value is not applicable)	Market value for pari-passu charge assets	Carrying/bank value for pari-passu charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DDA market value is not applicable)	Total value (K+L+M+N)
		Book value	Book value	Tenure	Book value	Book value					Relating to Column F			
ASSETS														
Property, Plant and Equipment	Vehicles for Vehicle Loan	-	6,13,20,426				93,00,41,128	-	93,13,64,605					-
	Immunisation Property in Village Mat for OD	-	-				-	-	-					-
Capital Work in Progress		-	-				20,53,40,143	-	20,53,40,143					-
Right of Use Assets		-	-				-	-	-					-
Goodwill		-	-				9,22,865	-	9,22,865					-
Intangible Assets		-	-				-	-	-					-
Intangible Assets under Development		-	-				-	-	-					-
Investments	Mutual Funds (dividend reinvested) (Long-term capital Securities OD)	-	48,96,41,120				1,85,81,65,962	-	2,34,78,07,083					-
		-	-				3,19,38,248	-	3,19,38,248					-
Loans	Unsold units of Project Dwarka Phase 4 & 5 for OD	-	-				26,07,86,26,126	-	26,07,86,26,126					-
Investment	Project Development for Project Aamli Ph-2, Aamli Ph-3, Aamli Ph-4, Aamli Ph-5 and Aamli Town Project, One 44 additional security in collateral for ICICI Prudential NCD of 115 Crores	-	4,50,30,65,601				-	-	-		4,50,30,65,601			4,50,30,65,601
Trade Receivables	Receivable of Trehouse Hotel and Dwarka project for OD	-	-				22,67,34,993	-	22,67,34,993					-
	Receivable of Aamli Town, Aamli, Chakri	-	71,43,621				-	-	-		71,43,621			71,43,621
	Vasthaya Project receivables	-	-				-	-	-					-
Cash & Cash Equivalents	ICICI and HDFC Escrow Account are under collateral for ICICI Prudential NCD (including ODs Accounts)	-	1,05,95,40,572				1,39,06,53,894	-	1,40,45,98,478		1,05,95,40,572			1,05,95,40,572
Bank Balances other than Cash & Cash Equivalents		-	-				5,03,47,37,884	-	5,03,47,37,884		-			-
Others	Fund Deposit given for OD & Loan	-	21,79,51,711				4,44,70,38,867	-	4,44,70,38,867		-			-
Total		5,57,95,48,893	79,49,33,157				38,22,79,60,900	-	44,60,64,23,051		5,57,95,48,893			5,57,95,48,893



Date: 11th August 2026

**STATEMENT OF UTILIZATION OF ISSUE PROCEEDS AND STATEMENT OF MATERIAL DEVIATION/VARIATION IN THE USE OF ISSUE PROCEEDS –
REGULATION 32(1) OF SEBI (LODR). 2015**

To The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Security Code No.: 523716	To The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 NSE Symbol: ASHIANA
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Submission of Statement of Deviation/Variation in utilisation of funds raised through Shares – Reg 32(1) of SEBI (LODR) Regulations. 2015

Statement of deviation/variation in use of Issue proceeds:

Name of listed entity	Ashiana Housing Limited
Mode of Fund Raising	Public Issue/ QIP/Bonus Issue/ Others
Date(s) of Raising Funds	Not Applicable for Q1FY27
Amount Raised	Not Applicable for Q1FY27
Report filed for Quarter ended	30 th June 2026
Monitoring Agency	Not Applicable for Q1FY27
Monitoring Agency Name. if applicable	Not Applicable for Q1FY27

Ashiana Housing Ltd.

304, Southern Park, Saket District Centre, Saket, New Delhi– 110 017
 CIN: L70109WB1986PLC040864
 Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata -700 071
 Phone No: 011-42654265, Email: investorrelations@ashianahousing.com
 Website: www.ashianahousing.com

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 SHARMA

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Is there a Deviation/Variation in use of funds raised					Not Applicable for Q1FY27	
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders					-	
If yes, date of Shareholder Approval					-	
Explanation for the deviation/variation					-	
Comments of the Audit Committee, after review					-	
Comments of the auditors, if any					-	
Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilised	Amount of deviation/variation for the quarter according to applicable object	Remarks, if any
-	-	-	-	-	-	-
Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed						
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						
NITIN SHARMA Digitally signed by NITIN SHARMA Date: 2026.08.11 18:23:48 +05'30' Mr. Nitin Sharma Company Secretary & Compliance Officer						

Date: 11th August 2026

**STATEMENT OF UTILIZATION OF ISSUE PROCEEDS AND STATEMENT OF MATERIAL DEVIATION/VARIATION IN THE USE OF ISSUE PROCEEDS –
REGULATION 52 (7) AND 52 (7A) OF SEBI (LODR), 2015**

To The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Security Code No.: 523716	To The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 NSE Symbol: ASHIANA
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Submission of Statement for utilization of issue proceeds of non-convertible securities and Statement indicating deviation/variation pursuant to Regulation 52 (7) and Regulation 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, respectively

A Statement of utilization of issue proceeds

Name of the Issuer (1)	ISIN (2)	Mode of Fund Raising (Public Issue/Private Placement) (3)	Type of Instrument (4)	Date of raising funds (5)	Amount Raised (6)	Funds Utilized (7)	Any Deviation (Yes/No) (8)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Ashiana Housing Limited	INE365D08026	Private Placement	Unsecured, Non-Convertible Debentures	30 th May 2021	Rs. 97 Crores	Rs. 97 Crores	No	N.A.	N.A.

Ashiana Housing Ltd.

304, Southern Park, Saket District Centre, Saket, New Delhi- 110 017
 CIN: L70109WB1986PLC040864
 Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata -700 071
 Phone No: 011-42654265, Email: investorrelations@ashianahousing.com
 Website: www.ashianahousing.com

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Ashiana Housing Limited	INE365D08034	Private Placement	Unsecured, Non-Convertible Debentures	20 th July 2022	Rs. 26.40 Crores	Rs. 26.40 Crores	No	N.A.	N.A.
Ashiana Housing Limited	INE365D08067	Private Placement	Unsecured, Non-Convertible Debentures	23 rd February 2024	Rs. 5.60 Crores	Rs. 5.60 Crores	No	N.A.	N.A.
Ashiana Housing Limited	INE365D07085	Private Placement	Secured, Non-Convertible Debentures	13 th May 2024	Rs. 125 Crores	Rs. 125 Crores	No	N.A.	N.A.
Ashiana Housing Limited	INE365D08075	Private Placement	Unsecured, Non-Convertible Debentures	11 th July 2025	Rs. 100 Crores	Rs. 100 Crores	No	N.A.	N.A.
Ashiana Housing Limited	INE365D08083	Private Placement	Unsecured, Non-Convertible Debentures	24 th April 2026	Rs. 43.25 Crores	Rs. 43.25 Crores	No	N.A.	N.A.

B. Statement of deviation/variation in use of Issue proceeds:

Statement of Deviation/Variation in utilization of funds raised		
Name of listed entity	Ashiana Housing Limited	
Mode of Fund Raising	Public Issue/ Private Placement	
Type of Instrument	Unsecured, Rated, Listed, Reedemable, Non-Convertible Debentures	
Date(s) of Raising Funds	24 th April 2026	
Amount Raised	INR 43.25 Crores	
Report filed for Quarter ended	30 th June 2026	
Is there a deviation/variation in use of funds raised?	No	

Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document	Not Applicable for Q1FY27	
If yes, details of the approval so required	Not Applicable for Q1FY27	
Date of approval	Not Applicable for Q1FY27	
Explanation for the deviation/variation	Not Applicable for Q1FY27	

Comments of the Audit Committee, after review					Not Applicable for Q1FY27	
Comments of the auditors, if any					Not Applicable for Q1FY27	
Objects for which funds have been raised and where there has been a deviation/variation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilised	Amount of deviation/variation for the quarter according to applicable object (Rs. in Crores and in %)	Remarks, if any
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
Deviation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed						

NITIN
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Date: 2020.08.11
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Mr. Nitin Sharma

Company Secretary & Compliance Officer

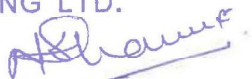
Declaration for Outstanding Default on Loans and Debt Securities

Outstanding Default on Loans and Debt Securities for the quarter ended 30th June 2026 as per the circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024 in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

S.no.	Particulars	In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on 30.06.2026 *	317.18
B	Of the total amount outstanding, amount of default as on date	Nil
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
3	Total financial indebtedness* of the listed entity including short-term and long-term debt (1+2)	317.18

*Financial Indebtedness includes Listed debt securities, Term Loans, Vehicle Loans, Overdraft and Bank Guarantees.

For Ashiana Housing Ltd.
For ASHIANA HOUSING LTD.


 NITIN SHARMA
 Company Secretary

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SHARMA

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by NITIN SHARMA
Date: 2026.08.11
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Nitin Sharma
(Company Secretary & Compliance Officer)
Mem No: ACS 21191

Ashiana Housing Limited

304, Southern Park, Saket District Centre,
 Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200
 E: sales@ashianahousing.com, W: ashianahousing.com
 Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

CIN: L70109WB1986PLC040864