

Dated: 26<sup>th</sup> April 2023

**The Secretary**

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

**Sub: Record Date for Part Redemption and Payment of Interest**

**Scrip Code: 958291**

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 payment of interest and Part redemption of principal of Non-Convertible Debentures (NCDs) listed on your Exchange, along with other pertinent details.

|   |   |
|---|---|
| <b>ISIN</b>   | <b>INE365D08018</b>   |
| Security Description  | Un-secured Listed Rated Redeemable Non-Convertible Debentures issued Series 8%AHL 2038 on private placement basis   |
| Nature of Payment   | Partial Redemption of NCD & Payment of Interest   |
| Series  | Series 8%AHL 2038   |
| Record Date for Part Redemption of Debentures and Payment of Interest on Debentures | 09 <sup>th</sup> May 2023   |
| Current Face Value of NCD   | Rs. 12,982.53/- (Rupees Twelve Thousand Nine Hundred Eighty- Two and Fifty- Three Paise only)   |
| Amount of Face Value per NCD to be redeemed and Post Redemption Face Value          | The redemption amount is contingent upon the “distributable surplus” which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed. Accordingly, the said information will be provided on or before 08 <sup>th</sup> May 2023. |

Please take this information on your record.

Thanking you,  
For **Ashiana Housing Ltd.**

**Nitin Sharma**  
(Company Secretary)

**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  
011-42654265, Email: investorrelations@ashianahousing.com  
Website: www.ashianahousing.com