Dated: 07th November 2026

To
The Secretary
The National Stock Exchange of India
Limited Exchange Plaza, Bandra Kurla
Complex, Bandra (E) Mumbai – 400 051

Sub: Intimation of Payment of Interest on Debentures bearing ISIN: INE365D07085

Dear Sir,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has paid INR 2,35,11,986/- (Indian Rupees Two Crores Thirty-Five Lakhs Eleven Thousand Nine Hundred Eighty-Six Only) to ICICI Prudential Regular Savings Fund and ICICI Prudential Credit Risk Fund on 07th November 2026 **against interest payment** of Secured Non- Convertible Debentures (NCDs) listed on BSE Ltd, details of which are as follows:

A.) Whether Interest payment/redemption payment made: **Interest Payment**
B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D07085
2.	Debenture Series	AHL-9.95%-11-5-29-PVT
3.	Issue Size	INR 125 Crores/- (INR 125 Crores divided into 12,500 NCDs of INR 1,00,000/- each)
4.	Interest Amount to be paid on due date	INR 2,35,11,986/- (Indian Rupees Two Crores Thirty-Five Lakhs Eleven Thousand Nine Hundred Eighty-Six Only)
5.	Frequency – monthly/quarterly	Quarterly
6.	Change in frequency of payment, if any	Not applicable
7.	Details of such change	Not applicable
8.	Interest payment record date	28th October 2026
9.	Due Date for interest payment	13th November 2026
10.	Actual Date of Interest payment	07th November 2026
11.	Amount of Interest paid	INR 2,35,11,986/- (Indian Rupees Two Crores Thirty-Five Lakhs Eleven Thousand Nine Hundred Eighty-Six Only)
12.	Date of last interest payment	12th August 2026
13.	Reason for non-payment/delay in payment	Not Applicable

NITIN SHARMA
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Ashiana Housing Ltd.
304, Southern Park, Saket District Centre,
Saket, New Delhi – 110 017
CIN: L70109WB1986PLC040864
Regd. Office: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071
011-42654265, Email: investorrelations@ashianahousing.com
Website: www.ashianahousing.com

C.) Details of redemption payment: Not Applicable

Sl. No.	Particulars	Details
1.	ISIN	INE365D07085
2.	Debenture Series	AHL-9.95%-11-5-29-PVT
3.	Type of redemption (full/partial)	N.A.
4.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
5.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not applicable
	b. Pro-rata basis	
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not applicable
7.	Redemption date due to put option (if any)	Not applicable
8.	Redemption date due to call option (if any)	Not applicable
9.	Quantity redeemed (no. of NCDs)	Not applicable
10.	Due date of redemption/~~maturity~~	Not applicable
11.	Actual date of redemption	Not applicable
12.	Principal Amount redeemed	Not applicable
13.	Premium paid on Redemption (Rs.)	Not applicable
13.	Outstanding Amount (Rs.)	INR 93,75,00,000/- (Indian Rupees Ninety-Three Crores Seventy-Five Lakhs) – INR 75,000/- per NCD
14.	Date of last interest payment	12th August 2026

You are requested to take the said submission on your record.

Thanking you
For **Ashiana Housing Ltd.**

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Nitin Sharma
(Company Secretary & Compliance Officer)
Mem No: ACS 21191