

Dated: 12<sup>th</sup> November 2024

**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 of Debentures bearing ISIN: INE365D07085**

Dear Sir,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has paid INR 3,13,50,000 /- (Rupees Three Crores Thirteen Lakhs Fifty Thousand) to ICICI Prudential Regular Savings Fund and ICICI Prudential Credit Risk Fund yesterday i.e. on 11<sup>th</sup> November 2024 **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	INE365D08075
2.	Debenture Series	AHL-9.95%-11-5-29-PVT
3.	Issue Size	INR 125 Crores/- (Rs. 125 Crores divided into 12,500 NCDs of Rs. 1,00,000/- each)
4.	Interest Amount to be paid on due date	INR 3,13,49,316/- (Rupees Three Crores Thirteen Lakhs Forty-Nine Lakhs Three Hundred Sixteen)
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	30 <sup>th</sup> October 2024
9.	Due Date for interest payment	13 <sup>th</sup> November 2024
10.	Actual Date of Interest payment	11 <sup>th</sup> November 2024
11.	Amount of Interest paid	INR 3,13,50,000 /- (Rupees Three Crores Thirteen Lakhs Fifty Thousand)
12.	Date of last interest payment	12 <sup>th</sup> August 2024
13.	Reason for non-payment/delay in payment	Not Applicable

**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

A.) Details of redemption payment: **Not Applicable as only interest payment is made.**

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 as the partial redemption (by reduction in face value) will be made from FY 2026 as stated in the Transaction Documents
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/ <del>maturity</del>	N.A.
11.	Actual date of redemption	N.A.
12.	Principal Amount redeemed	N.A.
13.	Premium paid on Redemption (Rs.)	Nil
13.	Outstanding Amount (Rs.)	INR 125 Crores/- (Rs. 125 Crores divided into 12,500 NCDs of Rs. 1,00,000/- each)
14.	Date of last interest payment	Not Applicable as this is the first interest payment

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

Thanking you,

For **Ashiana Housing Ltd.**

**Nitin Sharma**

**(Company Secretary & Compliance Officer)**

**Mem No: ACS 21191**