

Dated: 26<sup>th</sup> March 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 and Redemption of Debentures**

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 repaid Rs. 31,51,189/- (Rupees Thirty-One Lakhs Fifty-One Thousand One Hundred and Eighty-Nine only) today i.e. on 21<sup>st</sup> April 2025 against full redemption and interest payment of Non- Convertible Debentures (NCDs) listed on BSE Ltd, details of which are as follows:

A.) Whether Interest payment/redemption payment made: **Yes, for both Interest and Redemption payment along with Redemption premium.**

B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08018
2.	Debenture Series	Series 8%AHL 2038
3.	Issue Size	Rs. 18.74 Crores/- (Rs. 18.74 Crores divided into 1874 NCDs of Rs. 1,00,000/- each)
4.	Interest Amount to be paid on due date	Rs. 3,98,140/- (Rupees Three Lakhs Ninety-Eight Thousand One Hundred and Forty only)
5.	Frequency – monthly/quarterly	Quarterly (Payment contingent upon project returns as decided by the Distribution Committee)
6.	Change in frequency of payment, if any	Not applicable
7.	Details of such change	Not applicable
8.	Interest payment record date	04 <sup>th</sup> April 2025
9.	Due Date for interest payment	21 <sup>st</sup> April 2025
10.	Actual Date of Interest payment	21 <sup>st</sup> April 2025
11.	Amount of Interest paid	Rs. 3,98,140/- (Rupees Three Lakhs Ninety-Eight Thousand One Hundred and Forty only)
12.	Date of last interest payment	26 <sup>th</sup> March 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: 11G Everest, 46/C Chowringhee Road, Kolkata – 700 071  
 011-42654265, Email: investorrelations@ashianahousing.com  
 Website: www.ashianahousing.com

C.) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08018
2.	Debenture Series	Series 8%AHL 2038
3.	Type of redemption (full/partial)	Full redemption
4.	If partial redemption, then	
	a. By face value redemption	Not applicable
	b. By quantity redemption	
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))	Full Redemption
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 (As redemption is by face value)
10.	Due date of redemption/ <del>maturity</del>	21 <sup>st</sup> April 2025
11.	Actual date of redemption	21 <sup>st</sup> April 2025
12.	Principal Amount redeemed	Rs. 24,65,763/- (Rupees Seventy-Four Lakhs Sixty-Five Thousand Seven Hundred Sixty-Three) – Rs. 1,315.78/- per NCD
13.	Premium paid on Redemption (Rs.)	Rs. 2,87,286/- (Rupees Two Lakhs Eighty-Seven Thousand Two Hundred and Eighty-Six only)
13.	Outstanding Amount (Rs.)	Nil
14.	Date of last interest payment	26 <sup>th</sup> March 2024

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