

Dated: 26th April 2023

The Secretary

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

Sub: Intimation under Regulation 51 (1) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015

Dear Sir,

Pursuant to Regulation 51(1) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has repaid INR 1,50,83,425/- (Indian Rupees One Crores Fifty Lakhs Eighty- Three Thousand Four Hundred Twenty-Five) on 26th April 2023 against full redemption of Non- Convertible Debentures (NCDs) bearing ISIN INE365D07077 listed on listed on BSE Ltd., details of which are as follows:

Particulars	Details
ISIN	INE365D07077
Debenture Series	10.15%AHL2018
Total Payment made	INR 1,50,83,425/- (Indian Rupees One Crores Fifty Lakhs Eighty- Three Thousand Four Hundred Twenty-Five)
Principal redeemed	INR 1,50,00,000/ (Indian Rupees One Crores Fifty Lakhs)
Interest amount paid	INR 83,425/- (Indian Rupees Eighty-Three Thousand Four Hundred Twenty-Five)
Date of payment	26 th April 2023
Face Value post redemption	N.A. (As NCDs are fully redeemed)

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

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

**NITIN
SHARMA**

Digitally signed by
NITIN SHARMA
Date: 2023.04.26
17:25:35 +05'30'

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

Ashiana Housing Ltd.

304, Southern Park, Saket District Centre,
Saket, New Delhi – 110 017
CIN: L70109WB1986PLC040864
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