

Dated: 27th August 2024

The Secretary

BSE Ltd.
 Phiroz Jeejeebhoy Towers
 Dalal Street, Mumbai-400001

Sub: Intimation of Payment of Interest and Redemption of Debentures for NCDs bearing ISIN: INE365D08026

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 9,00,00,000/- (Indian Rupees Nine Crores)** to International Finance Corporation today i.e. on 27th August 2024 against partial 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 Partial Redemption payment along with Redemption premium.**

B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Issue Size	INR 97 Crores/- (Rs. 97 Crores divided into 970 NCDs of Rs. 10,00,000/- each)
4.	Interest Amount to be paid on due date	INR 1,49,17,544/- (Indian Rupees One Crore Forty-Nine Lakhs Seventeen Thousand Five Hundred Forty-Four 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	09 th August 2024
9.	Due Date for interest payment	27 th August 2024
10.	Actual Date of Interest payment	27 th August 2024
11.	Amount of Interest paid	INR 1,49,17,544/- (Indian Rupees One Crore Forty-Nine Lakhs Seventeen Thousand Five Hundred Forty-Four only)
12.	Date of last interest payment	15 th July 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

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SHARMA

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 by NITIN SHARMA
 Date: 2024.08.27
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C.) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL2041
3.	Type of redemption (full/partial)	Partial Redemption
4.	If partial redemption, then	
	a. By face value redemption	✓
	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))	Others - as per executed 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 (As redemption is by face value)
10.	Due date of redemption/ maturity	27 th August 2024
11.	Actual date of redemption	27 th August 2024
12.	Principal Amount redeemed	INR 3,00,32,982/- (Indian Rupees Three Crores Thirty-Two Thousand Nine Hundred Eighty- Two only)- INR 30,961.84/- per NCD
13.	Premium paid on Redemption (Rs.)	INR 4,50,49,474/- (Indian Rupees Four Crores Fifty Lakhs Forty-Nine Thousand Four Hundred Seventy- Four only)
13.	Outstanding Amount (Rs.)	INR 87,44,35,578/- (Rupees Eighty-Seven Crores Forty- Four Lakhs Thirty-Five Thousand Five Hundred Sixty-Eight) – INR 9,01,479.98/- per NCD
14.	Date of last interest payment	15 th July 2024

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

Thanking you,

For **Ashiana Housing Ltd.**

 Digitally signed by
NITIN SHARMA
Date: 2024.08.27
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Dated: 27th August 2024

The Secretary

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

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	a. By face value redemption	✓
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	a. Lot basis	Not applicable
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Dated: 30th September 2024

The Secretary

BSE Ltd.

Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Sub: Intimation of Payment of Interest and Redemption of Debentures for NCDs bearing ISIN: INE365D08026

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 11,00,00,000/- (Indian Rupees Eleven Crores)** to International Finance Corporation today i.e. on 30th September 2024 against partial 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 Partial Redemption payment along with Redemption premium.**

B.) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Issue Size	INR 97 Crores/- (Rs. 97 Crores divided into 970 NCDs of Rs. 10,00,000/- each)
4.	Interest Amount to be paid on due date	INR 1,14,03,605/- (Indian Rupees One Crore Fourteen Lakhs Three Thousand Six Hundred Five 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	12 th September 2024
9.	Due Date for interest payment	30 th September 2024
10.	Actual Date of Interest payment	30 th September 2024
11.	Amount of Interest paid	INR 1,14,03,605/- (Indian Rupees One Crore Fourteen Lakhs Three Thousand Six Hundred Five only)
12.	Date of last interest payment	27 th August 2024
13.	Reason for non-payment/delay in payment	Not Applicable

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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/maturity	30 th September 2024
11.	Actual date of redemption	30 th September 2024
12.	Principal Amount redeemed	INR 3,94,38,558/- (Indian Rupees Three Crores Ninety-Four Lakhs Thirty-Eight Thousand Five Hundred Fifty-Eight only)
13.	Premium paid on Redemption (Rs.)	INR 5,91,57,837/- (Indian Rupees Five Crores Ninety-One Lakhs Fifty-Seven Thousand Eight Hundred Thirty-Seven only)
13.	Outstanding Amount (Rs.)	INR 83,49,97,020/- (Rupees Eighty-Three Crores Forty-Nine Lakhs Ninety-Seven Thousand and Twenty) – INR 8,60,821.67/- per NCD
14.	Date of last interest payment	27 th August 2024

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