

Dated: 10th January 2025

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 the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Exchange is hereby informed that the company has paid **INR 3,00,00,000/- (Indian Rupees Three Crores)** to International Finance Corporation today i.e. on 10th January 2025 towards partial redemption and interest payment and payment of redemption premium on 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/- (INR 97 Crores divided into 970 NCDs of INR 10,00,000/- each)
4.	Interest Amount to be paid on due date	INR 1,10,09,604/- (Indian Rupees One Crore Ten Lakhs Nine Thousand Six Hundred 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	26 th December 2024
9.	Due Date for interest payment	10 th January 2025
10.	Actual Date of Interest payment	10 th January 2025
11.	Amount of Interest paid	INR 1,10,09,604/- (Indian Rupees One Crore Ten Lakhs Nine Thousand Six Hundred Four only)
12.	Date of last interest payment	05 th December 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

**NITIN
SHARMA**

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NITIN SHARMA
Date: 2025.01.10
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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	10 th January 2025
11.	Actual date of redemption	10 th January 2025
12.	Principal Amount redeemed	INR 75,96,158/- (Indian Rupees Seventy-Five Lakhs Ninety-Six Thousand One Hundred Fifty-Eight only)
13.	Premium paid on Redemption (INR)	INR 1,13,94,238/- (Indian Rupees One Crores Thirteen Lakhs Ninety-Four Thousand Two Hundred Thirty-Eight only)
13.	Outstanding Amount (INR)	INR 78,97,25,883/- (Indian Rupees Seventy-Eight Crores Ninety-Seven Lakhs Twenty-Five Thousand Eight Hundred Eighty-Three only) - INR 8,14,150.39/- per NCD
14.	Date of last interest payment	05 th December 2024

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

Thanking you,

For **Ashiana Housing Ltd.**

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Date: 2025.01.10
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Adress: Saket, New Delhi

Dated: 10th January 2025

The Secretary

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

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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Address: Saket, New Delhi

Dated: 13th February 2025

The Secretary

BSE Ltd.

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

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2.	Debenture Series	Series 8%AHL 2041
3.	Issue Size	INR 97 Crores/- (INR 97 Crores divided into 970 NCDs of INR 10,00,000/- each)
4.	Interest Amount to be paid on due date	1,02,98,898/- (Indian Rupees One Crore Two Lakhs Ninety-Eight Thousand Eight Hundred and Ninety-Eight 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	29 th January 2025
9.	Due Date for interest payment	13 th February 2025
10.	Actual Date of Interest payment	13 th February 2025
11.	Amount of Interest paid	1,02,98,898/- (Indian Rupees One Crore Two Lakhs Ninety-Eight Thousand Eight Hundred and Ninety-Eight Only)
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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	13 th February 2025
11.	Actual date of redemption	13 th February 2025
12.	Principal Amount redeemed	INR 78,80,441/- (Indian Rupees Seventy-Eight Lakhs Eighty Thousand Four Hundred and Forty-One only)
13.	Premium paid on Redemption (INR)	INR 1,18,20,661/- (Indian Rupees One Crore Eighteen Lakhs Twenty Thousand Six Hundred and Sixty-One only)
13.	Outstanding Amount (INR)	INR 78,18,45,443/- (Indian Rupees Seventy-Eight Crores Eighteen Lakhs Forty-Five Thousand Four Hundred and Forty-three only) - INR 8,06,026.23/- per NCD
14.	Date of last interest payment	10th January 2025

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

Thanking you,

For **Ashiana Housing Ltd.**

**NITIN
SHARMA**

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NITIN SHARMA
Date: 2025.02.13
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Address: Saket, New Delhi

Dated: 13th February 2025

The Secretary

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Date: 2025.02.13
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Address: Saket, New Delhi

Dated: 17th March 2025

The Secretary

BSE Ltd.

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1.	ISIN	INE365D08026
2.	Debenture Series	Series 8%AHL 2041
3.	Issue Size	INR 97 Crores/- (INR 97 Crores divided into 970 NCDs of INR 10,00,000/- each)
4.	Interest Amount to be paid on due date	INR 95,96,355/- (Indian Rupees Ninety-Five Lakhs Ninety-Six Thousand Three Hundred and Fifty-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	01 st March 2025
9.	Due Date for interest payment	17 th March 2025
10.	Actual Date of Interest payment	17 th March 2025
11.	Amount of Interest paid	INR 95,96,355/- (Indian Rupees Ninety-Five Lakhs Ninety-Six Thousand Three Hundred and Fifty-Five Only)
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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	17 th March 2025
11.	Actual date of redemption	17 th March 2025
12.	Principal Amount redeemed	INR 71,61,458/- (Indian Rupees Seventy-One Lakhs Sixty-One Thousand Four Hundred and Fifty-Eight only)
13.	Premium paid on Redemption (INR)	INR 1,07,42,187/- (Indian Rupees One Crore Seven Lakhs Forty-Two Thousand One Hundred Eight-Seven only)
13.	Outstanding Amount (INR)	INR 77,46,83,984/- (Indian Rupees Seventy-Seven Crores Forty-Six Lakhs Eighty-Three Thousand Nine Hundred and Eighty-Four only) - INR 7,98,643.28 /- per NCD
14.	Date of last interest payment	13th February 2025

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**NITIN
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Date: 2025.03.17 17:26:57
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(Company Secretary & Compliance Officer)

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Address: Saket, New Delhi

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