

Dated: 13th August 2024

The Secretary

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

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 12th August 2024 **against interest payment** of Secured Non- Convertible Debentures (NCDs) listed on your Exchange, 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	INE365D07085
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	01 st August 2024
9.	Due Date for interest payment	13 th August 2024
10.	Actual Date of Interest payment	12 th August 2024
11.	Amount of Interest paid	INR 3,13,50,000 /- (Rupees Three Crores Thirteen Lakhs Fifty Thousand)
12.	Date of last interest payment	Not Applicable as this is the first interest payment
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
Digitally signed
by NITIN SHARMA
Date: 2024.08.13
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C.) Details of redemption payments: **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/ maturity	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

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by NITIN SHARMA
Date: 2024.08.13
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Dated: 13th 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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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/ maturity	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)
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Thanking you,
For **Ashiana Housing Ltd.**

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

Dated: 13th February 2025

The Secretary

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Phiroz Jeejeebhoy Towers
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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	03 rd February 2025
9.	Due Date for interest payment	13 th February 2025
10.	Actual Date of Interest payment	12 th February 2025
11.	Amount of Interest paid	INR 3,13,50,000 /- (Rupees Three Crores Thirteen Lakhs Fifty Thousand)
12.	Date of last interest payment	11 th November 2024
13.	Reason for non-payment/delay in payment	Not Applicable

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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/ maturity	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**

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Date: 2025.02.13
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Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191

Dated: 12th November 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.) 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 th October 2024
9.	Due Date for interest payment	13 th November 2024
10.	Actual Date of Interest payment	11 th 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 th August 2024
13.	Reason for non-payment/delay in payment	Not Applicable

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 SHARMA**

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 Date: 2024.11.12
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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
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C.) Details of redemption payments: **Not Applicable as only interest payment is made.**

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