

Dated: 08<sup>th</sup> October 2024

**The Secretary**  
The BSE Ltd.  
Phiroz Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

**Sub: Intimation of Date of Payment of Interest on Non-Convertible Debentures bearing ISIN: INE365D07085**

**Scrip Code: 975659**

Dear Sir,

This is to inform that 13<sup>th</sup> November 2024 will be the date for payment of Interest on NCDs listed on your Exchange, alongwith other pertinent details.

You are requested to take this information on your record.

<b>ISIN</b>	<b>INE365D07085</b>
Type of Payment	Interest Payment
Series	AHL-9.95%-11-5-29-PVT
Record Date for Interest Payment	30 <sup>th</sup> October 2024
Date on which interest payment is to be made	13 <sup>th</sup> November 2024
Amount of Interest to be paid	Rs. 3,13,49,316/- (Rupees Three Crores Thirteen Lakhs Forty-Nine Lakhs Three Hundred Sixteen)
Current Face Value of NCD	Rs. 1,00,000/- (Rupees One Lakh) per NCD
Amount of face value per NCD to be redeemed	Not Applicable as only interest payment is to be made.
Post Redemption Face Value per NCD	Not Applicable as only interest payment is to be made

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

**NITIN SHARMA**  
Digitally signed  
by NITIN SHARMA  
Date: 2024.10.08  
11:11:13 +05'30'

**Nitin Sharma**  
(Company Secretary & Compliance Officer)  
Mem No: ACS21191

**Ashiana Housing Ltd.**  
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Saket, New Delhi – 110 017  
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