

Dated: 08<sup>th</sup> October 2024**The Secretary**

The BSE Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

**Sub: Record date for payment of Interest on Non-Convertible Debentures (NCDs) bearing ISIN: INE365D07085**

**Scrip Code: 975659**

Dear Sir,

Pursuant to the provisions of Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that given below will be the record date for taking record of eligible debenture holders for payment of interest on Non-Convertible Debentures (NCDs) listed on your Exchange, alongwith other pertinent details.

|  |   |
|--|---|
| ISIN   | INE365D07085  |
| 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   |

Please take this information on your record.

Thanking you,

For **Ashiana Housing Ltd.**

**NITIN SHARMA**  
Digitally signed  
by NITIN SHARMA  
Date: 2024.10.08  
11:08:58 +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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