

Dated: 07<sup>th</sup> October 2024

**The Secretary**

The BSE Ltd.

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

**Sub: Intimation of Record date for Part Redemption/Payment of Interest on Debentures**

**Scrip Code: 973220**

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 shall be the record date for taking record of eligible debenture holders for part redemption /payment of interest on Non-Convertible Debentures (NCDs) listed on your Exchange, along with other pertinent details.

<b>ISIN</b>	<b>INE365D08026</b>
Type of Payment	Partial Redemption of NCD/ Payment of Interest
Series	8%AHL2041
Record Date for part redemption of debentures/ payment of Interest on debentures	17 <sup>th</sup> October 2024
Date of payment for part redemption of debentures/ payment of Interest on debentures	06 <sup>th</sup> November 2024
Current Face Value (per NCD)	INR 8,60,821.67/- (Indian Rupees Eight Lakhs Sixty Thousand Eight Hundred Twenty-One and Sixty-Seven Paise only)
Amount of Face Value per NCD to be redeemed/ interest amount to be paid	The amount of principal/interest to be paid is contingent upon the “distributable surplus” which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04 <sup>th</sup> May 2021. Accordingly, only the record date is intimated at present. The amount of principal/ interest to be paid will be provided on or before 04 <sup>th</sup> November 2024.
Post Redemption Face Value	Same as above

Please take this information on your record.

Thanking you,

For **Ashiana Housing Ltd.**

**NITIN**  
**SHARMA**

Digitally signed by  
NITIN SHARMA  
Date: 2024.10.07  
15:59:26 +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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