

Date: 11th February 2022

To The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Security Code No.: 523716	To The Secretary National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 NSE Symbol: ASHIANA
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Sub: Submission of Statement for utilization of issue proceeds of non-convertible securities pursuant to Regulation 52 (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Please find enclosed herewith the following statement for utilization of issue proceeds for non-convertible securities pursuant to Regulation 52 (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

S.No.	Kind of Security	ISIN	Amount raised (Rs.)	Date of raising of funds	Balance Outstanding (Rs.)
1.	Non-Convertible Debentures (NCDs)	INE365D07077	100 Crores	26 th April 2018	Nil
2.	Non-Convertible Debentures (NCDs)	INE365D08018	18.74 Crores	28 th September 2018	Nil
3.	Non-Convertible Debentures (NCDs)	INE365D08026	97 Crores	31 st May 2021	Nil

For ASHIANA HOUSING LTD.


 NITIN SHARMA
 Company Secretary

Ashiana Housing Limited

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 Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200
 E: sales@ashianahousing.com, W: ashianahousing.com
 Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

CIN: L70109WB1986PLC040864

Kindly take the above on record and acknowledge the receipt.

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



Nitin Sharma
(Company Secretary)
Mem No: ACS 21191