

Dated: 12th May 2026

To

The Secretary

The National Stock Exchange of India
 Limited Exchange Plaza, Bandra Kurla
 Complex, Bandra (E) Mumbai – 400 051

Sub: Intimation of Payment of Interest of Debentures bearing ISIN: INE365D07085

Dear Sir,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, the Exchange is hereby informed that the company has paid INR 34,28,27,056/- (Indian Rupees Thirty-Four Crores Twenty-Eight Lakhs Twenty-Seven Thousand Fifty-Six Only) to ICICI Prudential Regular Savings Fund and ICICI Prudential Credit Risk Fund on 12th May 2026 **against interest payment and partial redemption** of Secured Non- Convertible Debentures (NCDs) listed on BSE Ltd, details of which are as follows:

A.) Whether Interest payment/redemption payment made: **Interest Payment and partial redemption**

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 INR 1,00,000/- each)
4.	Interest Amount to be paid on due date	INR 3,03,27,056/- (Indian Rupees Three Crores Three Lakhs Twenty-Seven Thousand Fifty-Six Only)
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	27 th April 2026
9.	Due Date for interest payment	13 th May 2026
10.	Actual Date of Interest payment	12 th May 2026
11.	Amount of Interest paid	INR 3,03,27,056/- (Indian Rupees Three Crores Three Lakhs Twenty-Seven Thousand Fifty-Six Only)
12.	Date of last interest payment	12 th February 2026
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: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071

011-42654265, Email: investorrelations@ashianahousing.com

Website: www.ashianahousing.com

C.) Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE365D07085
2.	Debenture Series	AHL-9.95%-11-5-29-PVT
3.	Type of redemption (full/partial)	Partial Redemption
4.	If partial redemption, then	
	a. By face value redemption	Partial Redemption by face value
	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))	Partial Redemption as per 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	13 th May 2026
11.	Actual date of redemption	12 th May 2026
12.	Principal Amount redeemed	INR 31,25,00,000/- (Indian Rupees Thirty-One Crores Twenty-Five Lakhs) – INR 25,000/- per NCD
13.	Premium paid on Redemption (Rs.)	Nil
13.	Outstanding Amount (Rs.)	INR 93,75,00,000/- (Indian Rupees Ninety-Three Crores Seventy-Five Lakhs) – INR 75,000/- per NCD
14.	Date of last interest payment	12 th February 2026

You are requested to take the said submission on your record.

Thanking you

For **Ashiana Housing Ltd.**

Nitin Sharma

(Company Secretary & Compliance Officer)

Mem No: ACS 21191