Date: 26th December 2026

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Sub: Intimation of Record date for Payment of Interest/Partial Redemption 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 will be the record date for taking record of eligible debenture holders for payment of interest/partial redemption on Non-Convertible Debentures (NCDs) listed on your Exchange, along with other pertinent details.

ISIN	**INE365D08026**
Type of Payment	Payment of Interest/Partial Redemption of NCD
Series	8%AHL2041
Record Date for payment of Interest/Partial Redemption on debentures	02nd December 2026
Date of payment for payment of Interest/Partial Redemption on debentures	18th December 2026
Current Face Value (per NCD)	INR 6,11,399.417/- approx. (Indian Rupees Six Lakhs Eleven Thousand Three Hundred Ninety-Nine and Four Hundred Seventeen Paise only approximately)
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 04th 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 18th December 2026.
Post Redemption Face Value	Same as above

Please put this information on your record.

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

NITIN SHARMA
Digitally signed by NITIN SHARMA
Date: 2026.11.26 10:35:50 +05'30'

Nitin Sharma
(Company Secretary & Compliance Officer)
Mem No: ACS 21191
Address: Saket, New Delhi

Ashiana Housing Ltd.
304, Southern Park, Saket District Centre,
Saket, New Delhi – 110 017
CIN: L70109WB1986PLC040864
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