



Ashoka Concessions Limited

To
The Secretary
Department of Corporate Services
BSE Limited
1st Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

March 28, 2023

ISIN: INE641N08060, INE641N08078, INE641N08086

Subject: Details pursuant to Regulation 57(4) SEBI (LODR) Regulation, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulation, 2015”), please find below details of Senior, Unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company and listed on the Wholesale Debt Segment of the Stock Exchange, on which interest is payable or due for redemption during the quarter ending June 30, 2023 i.e. during the period from April 01, 2023 to June 30, 2023.

ISIN	Series	Name of Debt Instrument(s)	ISIN Description	Due Date	Purpose
INE641N08060	Series B	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR B 9.11 NCD 23JU23 FVRS10LACLOAUPTO01JL21	June 23, 2023	Payment of Interest up to June 23, 2023 and full redemption of Series B
INE641N08078	Series C	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR C 9.21 NCD 22DC23 FVRS10LACLOAUPTO01JL21	June 30, 2023	Payment of Interest up to June 30, 2023
INE641N08086	Series D	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR D 9.24 NCD 21JU24 FVRS10LACLOAUPTO01JL21	June 30, 2023	Payment of Interest up to June 30, 2023

Please take the same on your records.

Yours faithfully,
For Ashoka Concessions Limited

(Pooja Alwin Lopes)
Company Secretary
ICSI M. No. ACS-55496

Copy to;
Catalyst Trusteeship Limited