



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

June 23, 2023

ISIN: INE641N08060

Sub.: Intimation regarding payment of Interest and Principal amount of Series - B

Ref: Senior, Unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company and listed on the Wholesale Debt Segment of the Stock Exchange

Dear Sir / Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI (LODR) Regulation, 2015**”), we hereby certify that the Company has made timely payment of **interest and full principal amount** aggregating **Rs.54,45,51,644/-**(Rupees Fifty Four Crore Forty Five Lakh Fifty One Thousand Six Hundred Forty Four only) towards full redemption of Series B, Senior, Unsecured, Redeemable, Non-convertible Debentures (“**NCDs**”) issued by the Company and listed on the Wholesale Debt Segment of the Stock Exchange.

ISIN	Series	Name of Debt Instrument(s)	ISIN Description	Due Date	Interest & Principal Payment Date	Purpose
INE641N08060	Series B	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR B 9.11 NCD 23JU23 FVRS10LACLOAUPTO01JL21	June 23, 2023	June 23, 2023	Payment of Interest and Principal amount

Please take the same on your records.

Yours faithfully,
For Ashoka Concessions Limited

(Pooja A. Lopes)
Company Secretary and Compliance Officer
ICSI M. No. ACS-55496

Copy to;

1. Catalyst Trusteeship Limited