



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

June 30, 2023

ISIN: INE641N08078 & INE641N08086

Sub.: Intimation regarding payment of Interest of Series C & D NCD Holders

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** aggregating **Rs.13,80,70,685/-**(Rupees Thirteen Crore Eighty Lakh Seventy Thousand Six Hundred Eighty Five only) towards Series C & D, 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 Payment Date	Purpose
INE641N08078	Series C	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR C 9.21 NCD 22DC23 FVRS10LACLOAUPTO01JL21	June 30, 2023	June 30, 2023	Payment of Interest
INE641N08086	Series D	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR D 9.24 NCD 21JU24 FVRS10LACLOAUPTO01JL21	June 30, 2023	June 30, 2023	Payment of Interest

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