



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

November 25, 2022

ISIN : INE641N08052

Subject: Intimation of Record Date for payment of interest and redemption of Series A, 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 Regulations 50 (1), 60(2) & 87 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI (LODR) Regulation, 2015**”), we wish to intimate the Record Date for payment of Interest and Redemption of following NCD issued by the Company, and listed on the Wholesale Debt Segment of the Stock Exchange;

Sr. No.	Particulars	Details
1	ISIN	INE641N08052
2	Series	Series A
3	Name of Debt Instrument(s)	Senior, Unsecured, Redeemable, NCDs
4	Number of NCDs	500
5	Face Value of NCDs (INR)	INR 10,00,000
6	ISIN Description	ASHOKA CONCESSIONS LIMITED SR A 9.01 NCD 23DC22 FVRS10LACLOAUPT001JL21
7	Record Date	December 16, 2022
8	Interest Payment and Redemption Date	December 23, 2022
9	Purpose	To decide the eligibility of NCD holders for Redemption and making payment of Interest

The redemption and interest amount would be paid to a debenture holder whose name appears in the Register of Debenture holders on the Record Date.

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;

1. NSDL
2. Link Intime India Private Limited
3. Catalyst Trusteeship Limited