



Ashoka Concessions Limited

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

December 23, 2022

**ISIN: INE641N08052**

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

**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.52,15,99,316/-** (Rupees Fifty Two Crore Fifteen Lakh Ninety Nine Thousand Three Hundred and Sixteen only) towards full 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.

ISIN	Series	Name of Debt Instrument(s)	ISIN Description	Due Date	Interest Payment Date	Purpose
INE641N08052	Series A	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR A 9.01 NCD 23DC22 FVRS10LACLOAUPTO01JL21	December 23, 2022	December 23, 2022	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