



Ashoka Concessions Limited

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

January 02, 2023

ISIN: INE641N08052

Subject: Confirmation regarding payment of interest and principal amount in full on Senior, Unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company and listed on the Wholesale Debt Segment of the Stock Exchange due in quarter ended December 31, 2022

Dear Sir / Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulation, 2015”), we hereby certify and confirm that the Company had made timely payment of interest and principal amount in full of following 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 and Principal Amount 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 in full

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