



Ashoka Concessions Limited

To,
The Manager
The Department of Corporate Services
BSE Limited
Floor 25, P. J. Towers,
Dalal Street, Mumbai – 400 001

October 01, 2021

Sub: Half Yearly Statement of Debt Securities as on September 30, 2021

ISIN : INE641N08052, INE641N08060, INE641N08078, INE641N08086

Please find enclosed herewith Half Yearly Statement of Debt Securities as on September 30, 2021 in terms of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018.

Please take the matter on your record.

Yours Sincerely,
For Ashoka Concessions Limited

(Pooja Lopes)
(Company Secretary)
ICSI M. No. ACS-55496

Encl.: Statement of Debt Securities

Half Yearly Statement of Debt Securities as on 30.09.2021

Name of the Issuer	ISIN Number	Listed/Unlisted	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In crores)	Amount Outstanding (In crores)	Name of the Debenture Trustee
Ashoka Concessions Limited	INE641N08052	Listed	02.07.2021	23.12.2022	9.01%	Annualy	N.A.	50.00	50.00	Catalyst Trusteeship Limited
	INE641N08060	Listed		23.06.2023	9.11%			50.00	50.00	
	INE641N08078	Listed		22.12.2023	9.21%			50.00	50.00	
	INE641N08086	Listed		21.06.2024	9.24%			100.00	100.00	

For Ashoka Concessions Limited

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

Date : 01.10.2021