



Ashoka Concessions Limited

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

September 20, 2022

ISIN : INE641N08052, INE641N08060, INE641N08078, INE641N08086

Subject: Details pursuant to Regulation 57(4) SEBI (LODR) Regulation, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI (LODR) Regulation, 2015**”), please find below details of Senior, Unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company and listed on the Wholesale Debt Segment of the Stock Exchange, on which interest is payable during the quarter ending December 31, 2022 i.e. during the period from October 01, 2022 to December 31, 2022.

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

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