



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

October 04, 2022

ISIN : INE641N08052, INE641N08060, INE641N08078, INE641N08086

Subject: Confirmation regarding payment of interest 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 September 30, 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 confirm that the Company had made timely payment of interest in respect 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 Payment Date	Purpose
INE641N08052	Series A	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR A 9.01 NCD 23DC22 FVRS10LACLOAUPTO01JL21	July 01, 2022	July 01, 2022	Payment of Interest
INE641N08060	Series B	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR B 9.11 NCD 23JU23 FVRS10LACLOAUPTO01JL21	July 01, 2022	July 01, 2022	Payment of Interest
INE641N08078	Series C	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR C 9.21 NCD 22DC23 FVRS10LACLOAUPTO01JL21	July 01, 2022	July 01, 2022	Payment of Interest
INE641N08086	Series D	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR D 9.24 NCD 21JU24 FVRS10LACLOAUPTO01JL21	July 01, 2022	July 01, 2022	Payment of Interest

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