



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

June 21, 2024

ISIN: INE641N08094
INE641N08086 (erstwhile)

Sub.: Intimation regarding payment of Interest and Principal amount of Series – D NCD's
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.1,09,01,61,580 /-**(Rupees One Hundred and Nine Crores One Lakh Sixty One Thousand Five Hundred and Eighty only) towards full redemption of Series D, 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 & Principal Payment Date	Purpose
INE641N08094	Series D	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR D 9.49 NCD 21JU24 FVRS10LAC	June 21, 2024	June 21, 2024	Payment of Interest and Principal amount in full

Kindly note that with this payment, the Company has fully redeemed all its Senior, Unsecured, Redeemable, Non-convertible Debentures (“NCDs”) viz. Series A, B, C, D aggregating to Rs.250 crs issued by the Company.

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
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