

## Ashoka Buildcon Limited

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

Scrip Code: Equity: 533271 Debt Codes: CPs - 728882; and NCDs - 976190 / 976191 / 976192

March 28, 2025

To
The Manager
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Scrip Symbol: ASHOKA

Subject: Intimation regarding payment of interest on Rated, Listed, Senior, Unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company and listed on the WDM Segment of BSE Limited

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 in respect of the following Rated, Listed, Senior, Unsecured, Redeemable, Non-convertible Debentures ("NCDs") issued by the Company and listed on the Wholesale Debt Segment of BSE Limited.

ISIN	Series	Name of Debt Instrument(s)	ISIN Description	Due Date	Interest Payment Date	Purpose
INE442H08040	Series I	Senior,	ASHOKA BUILDCON	March	March 28,	Payment
		Unsecured,	LIMITED SR I TR 1	28, 2025	2025	of
		Redeemable,	8.75 NCD 09AP26			Interest
		NCDs	FVRS1LAC			
INE442H08057	Series II	Senior,	ASHOKA BUILDCON	March	March 28,	Payment
		Unsecured,	LIMITED SR II TR 1	28, 2025	2025	of
		Redeemable,	8.75 NCD 16AP26			Interest
		NCDs	FVRS1LAC			
INE442H08032	Series III	Senior,	ASHOKA BUILDCON	March	March 28,	Payment
		Unsecured,	LIMITED SR III TR 1	28, 2025	2025	of
		Redeemable,	8.75 NCD 23AP26			Interest
		NCDs	FVRS1LAC			

Kindly take the matter on your record.

Thanking you,

For Ashoka Buildcon Limited

(Manoj A. Kulkarni)

**Company Secretary** 

ICSI Membership No.: FCS - 7377

Address: 3, Dattakrupa Apt., Kathe Galli, Nasik – 422 011

**Copy to: Catalyst Trusteeship Limited** 

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