

**Ashoka Buildcon Limited**

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

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

**Scrip Code: Equity: 533271**

**Scrip Symbol: ASHOKA**

**Debt Codes: CPs – 728882 / 729123 / 729743 / 730307; and  
NCDs - 976190 / 976191 / 976192**

September 30, 2025

**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, Unsecured, Redeemable, NCDs	ASHOKA BUILDCON LIMITED SR I TR 1 8.75 NCD 09AP26 FVRS1LAC	September 30, 2025	September 30, 2025	Payment of Interest
INE442H08057	Series II	Senior, Unsecured, Redeemable, NCDs	ASHOKA BUILDCON LIMITED SR II TR 1 8.75 NCD 16AP26 FVRS1LAC	September 30, 2025	September 30, 2025	Payment of Interest
INE442H08032	Series III	Senior, Unsecured, Redeemable, NCDs	ASHOKA BUILDCON LIMITED SR III TR 1 8.75 NCD 23AP26 FVRS1LAC	September 30, 2025	September 30, 2025	Payment of Interest

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: Axis Trustee Services Limited**

Regd. Office: S. No. 861, Ashoka House, Ashoka Marg, Vadala, Nashik – 422 011, Maharashtra, India

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