

**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 –730851/731112/731435/731487/732069; and
NCDs - 976190 / 976191 / 976192**

July 21, 2026

Dear Sir/ Madam,

Sub: Issuance of Securities – Commercial Papers

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Ashoka Buildcon Limited ("the Company") informs you that the Company has issued 2,000 units of Commercial Papers ('CPs') (ISIN: **INE442H14550**) of Rs.5,00,000/- each, aggregating Rs.100 Crore today, i.e. July 21, 2026. Details of the same are as follows:

Size of the issue	Rs.100 Crore
Listing of Commercial Papers (Proposed)	BSE Limited
Tenure of the instrument	90 days from the date of allotment
Date of allotment	July 21, 2026
Date of maturity	October 19, 2026
Record Date for redemption/payment on maturity	October 14, 2026
Coupon rate /interest offered	7.20%
Schedule of payment of interest	Upfront
Schedule of payment of Principal	Payment on Maturity date October 19, 2026
Charge/security, if any, created over the assets	CPs are unsecured
Special right/interest/privileges attached to the instrument and changes thereof;	No such special rights attached to CPs
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	N. A.
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	N. A.
Date of approval of Board/Committee	Board at its meeting held on August 11, 2025 approved issuance of Commercial Papers up to an amount of Rs.300 crore outstanding at any point of time, in one or more tranches.



Ashoka Buildcon Limited

Any cancellation or termination of proposal for issuance of securities including reasons thereof.	N. A.
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There are no Commercial Papers due for repayment as on the date of this letter.

Kindly take the matter on your record.

Thanking you,

For **Ashoka Buildcon Limited**

(Manoj A. Kulkarni)

Company Secretary

ICSI Membership No.: FCS - 7377