

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

**August 26, 2024**

**Scrip Code: 533271**

**Scrip Symbol: ASHOKA**

**Subject: Redemption of Commercial Papers issued by the Company**

**Reg.: Disclosure under Regulation 57(1) of SEBI (LODR) Regulations, 2015**

Dear Sir/Madam,

We refer to our letter dated August 07, 2024, intimating the record date as 22-08-2024, for payment of redemption amount payable on the Commercial Papers issued by the Company.

We hereby inform that the entire redemption amount of Rs.50 Crore has been paid by the Company on the due date i.e. August 26, 2024, including the interest.

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated on May 22, 2024, each as amended from time to time, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, the following details may be taken on record:

**A. Whether interest payment/ redemption payment made (yes/ no): Yes**

**B. Details of interest payments**

Sr. No.	Particulars	Details
1	ISIN	INE442H14394
2	Issue Size	Rs.50 Crore
3	Interest Amount to be paid on due date (The CPs were issued at a discount to their face value. The amount of interest is the difference between the issue price and the face value.)	Rs.1.004 Crore
4	Frequency - quarterly/ monthly	Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	22-08-2024
8	Due date for interest payment (DD/MM/YYYY)	26-08-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-08-2024
10	Amount of interest paid	Rs.1.004 Crore
11	Date of last interest payment	26-08-2024
12	Reason for non-payment/ delay in payment	NA

**C. Details of redemption payments:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE442H14394
2	Type of Redemption (full / Partial)	Full
3	If Partial Redemption, then: a. By face Value Redemption b. By quantity Redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of CPs)	500
9	Due date for redemption/ maturity	26-08-2024
10	Actual date for redemption (DD/MM/YYYY)	26-08-2024
11	Amount redeemed	Rs.50 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26-08-2024

Please take the same on your records.

Yours faithfully,

**For Ashoka Buildcon Limited**

**(Manoj A Kulkarni)**

Company Secretary

ICSI M. No.: FCS 7377

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