



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

September 23, 2025

Scrip Code: Equity: 533271

Scrip Symbol: ASHOKA

Debt Codes: CPs – 728882, 729123, 729743; and

Debt Code NCDs: 976190 / 976191 / 976192

Subject: Redemption of Commercial Papers issued by the Company

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

Dear Sir/Madam,

We hereby inform that the entire redemption amount of Rs.50 Crore has been paid by the Company on the due date, today i.e. September 23, 2025 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	INE442H14469
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.90.97 Lakh
4	Frequency - quarterly/ monthly	On Maturity date
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	19-09-2025
8	Due date for interest payment (DD/MM/YYYY)	23-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-09-2025
10	Amount of interest paid	Rs.90.97 Lakh
11	Date of last interest payment	23-09-2025
12	Reason for non-payment/ delay in payment	NA

Regd. Office: S. No. 861, Ashoka House, Ashoka Marg, Vadala, Nasik – 422 011, Maharashtra, India
Tel. + 91 253 6633705 Fax +91 253 2236704 www.ashokabuildcon.com
CIN: L45200MH1993PLC071970

C. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE442H14469
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)	1000
9	Due date for redemption/ maturity	23-09-2025
10	Actual date for redemption (DD/MM/YYYY)	23-09-2025
11	Amount redeemed	Rs.50 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	23-09-2025

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