

**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
Debt Codes: CPs - 727783 / 728322; and
NCDs - 976190 / 976191 / 976192

Scrip Symbol: ASHOKA

December 26, 2024

Dear Sir/ Madam,

Sub: Issuance of Securities – Commercial Papers

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers (“CPs”) of Rs.50 Crore on December 26, 2024. Details of the same are as follows:

Size of the issue	Rs.50 Crore
Listing of Commercial Papers (Proposed)	BSE Limited
Tenure of the instrument	90 days from the date of allotment
Date of allotment	December 26, 2024
Date of maturity	March 26, 2025
Coupon/interest offered	8.40%
Schedule of payment of interest	Upfront
Schedule of payment of Principal	Payment on Maturity date March 26, 2025
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.



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Date of approval of Board/Committee	Board at its meeting held on May 22, 2024 approved issuance of Commercial Papers up to an amount of Rs.200 crore outstanding at any point of time, in one or more tranches.
Any cancellation or termination of proposal for issuance of securities including reasons thereof.	N. A.

There is no amount of outstanding commercial papers as on date.

Kindly take the matter on your record.

Thanking you,
For **Ashoka Buildcon Limited**

(Manoj A. Kulkarni)
Company Secretary
ICSI Membership No.: FCS - 7377