



Regd. Office : Texcellence Complex, Near. Anupam Cinema, Khokhra, Ahmedabad - 380 021, India.  
Phone : 91-79-67777000 • Fax : 91-79-22773061 • E-mail : [texcellence@ashima.in](mailto:texcellence@ashima.in)  
CIN No : L99999GJ1982PLC005253

Date: 2<sup>nd</sup> September, 2025

To,  
**BSE Limited**  
Corporate Relationship Department,  
25<sup>th</sup> Floor, P J Towers, Dalal Street,  
Fort, Mumbai – 400001  
**SECURITY CODE NO. 514286**

To,  
**National Stock Exchange of India Ltd**  
Exchange Plaza 5<sup>th</sup> Floor, Plot no. C/1,  
G Block, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400051  
**SECURITY CODE NO. ASHIMASYN**

Dear Sir/ Madam,

**Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Redemption of Fully Paid-up, Unlisted, Secured, Unrated, Redeemable, Rupee-denominated Non-Convertible Debentures.**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ashima Limited ("the Company") has exercised its Call Option for the redemption of its outstanding Unlisted, Secured, Unrated, Redeemable, Rupee-Denominated, Non-Convertible Debentures (NCDs) issued to Subahu Enterprises LLP, in accordance with the terms of the Debenture Trust Deeds as per following details:

Particulars	Details
Name of Debenture Holder	Subahu Enterprises LLP
Total NCDs Issued	5,000 NCDs of ₹1,00,000 each (₹50,00,00,000)
NCDs Redeemed Earlier	4,500 NCDs (₹45,00,00,000) (redeemed on 14th July, 2025)
Balance NCDs Redeemed Now	500 NCDs (₹5,00,00,000)
ISIN of Redemption	INE440A07181
Redemption Date	2nd September, 2025
Interest Payable	Simple interest @12% p.a. up to redemption date
Mode of Payment	Bank Transfer
Type of Redemption	Early Redemption (Call Option exercised by the Company)

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With the above redemption, the Company confirms that all NCDs aggregating to ₹50,00,00,000 issued to Subahu Enterprises LLP have been fully redeemed, and no further NCDs remain outstanding.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **Ashima Limited**

**Harshil Shah**  
**Company Secretary & Compliance Officer**

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