



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
CIN No : L99999GJ1982PLC005253

Date: 14th July 2025

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

To,
National Stock Exchange of India Ltd
Exchange Plaza 5th 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 - Partial 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 partial early redemption of its 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)
No. of NCDs Redeemed	4,500
Total Amount Redeemed	₹45,00,00,000/-
Balance NCDs Outstanding	500 NCDs amounting to ₹5,00,00,000/-
Redemption Date	14th July, 2025
Interest Payable	Simple interest @12% p.a. from allotment date to redemption date
Mode of Payment	Bank Transfer
Type of Redemption	Partial Early Redemption (Call Option exercised by the Company)

T E X C E L L E N C E

Visit us at <http://www.ashima.in>



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The redemption has been carried out in accordance with the applicable terms and conditions of the Debenture Trust Deed and does not affect the balance NCDs, which shall continue to remain outstanding under their original terms.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Ashima Limited**

Harshil Shah
Company Secretary & Compliance Officer

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