

**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 – 728882 / 729123 / 729743; and**  
**NCDs - 976190 / 976191 / 976192**

**Scrip Symbol: ASHOKA**

September 24, 2025

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 September 24, 2025. 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	September 24, 2025
Date of maturity	December 23, 2025
Coupon/interest offered	7.60%
Schedule of payment of interest	Upfront
Schedule of payment of Principal	Payment on Maturity date December 23, 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.
Date of approval of Board/Committee	Board at its meeting held on August 11, 2025 approved issuance of Commercial Papers up to an amount of Rs.300 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.



**Ashoka Buildcon Limited**

There is no amount of commercial papers due 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