

**ASHOK LEYLAND****Aapki Jeet. Hamari Jeet.**

March 15, 2022

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1 G Block
Bandra –Kurla Complex
Bandra (E), Mumbai 400 051

Dear Sir,

Re.: Intimation under Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(4) and 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details and record dates of all non-convertible securities for which interest and/or principal obligations is payable during the quarter April 2022 to June 2022, as follows;

| ISIN of the Security | Due Date of the Payment | Actual Date of the Payment | Interest / Principal / Redemption Payment | Record date |
|---|-------------------------|----------------------------|---|--------------|
| Non-Convertible Debentures | | | | |
| INE208A07380 (SR AL-23 8 LOA 19MY23) | May 19, 2022 | May 19, 2022 | NCD Interest | May 3, 2022 |
| INE208A07398 (SR AL2023 (SR 2) 7.65 LOA 25JU23) | June 27, 2022 | June 27, 2022 | NCD Interest | June 9, 2022 |

For ASHOK LEYLAND LIMITED

N Ramanathan
Company Secretary

ASHOK LEYLAND LIMITED

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**HINDUJA GROUP**