



Aapki Jeet. Hamari Jeet.

April 22, 2021

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 Sirs/Madam,

Sub: Notice of due dates for payment of interest / redemption and record date thereof

This is with reference to the privately placed non-convertible debentures ("Debentures") of the Company listed on the National Stock Exchange of India Ltd.

A statement giving the due dates for payment of interest and the book-closure dates thereof for the Debentures during the period April 1, 2021 to March 31, 2022 is given in Annexure.

You are requested to take it on record and inform the members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,
for Ashok Leyland Limited

A handwritten signature in blue ink, appearing to read 'N Ramanathan'.

N Ramanathan
Company Secretary

Encl :a/a

Statement of Record Date and due date for payment of Interest/ Redemption during the period April 1, 2021 to March 31, 2022

ISIN	DEBENTURE SERIES	% OF INTEREST	PURPOSE	BOOK CLOSURE	DUE DATE FOR PAYMENT OF INTEREST
INE208A07380	AL-23	8.00	PAYMENT OF INTEREST	4/5/2021 to 19/5/2021	19/5/2021
INE208A07398	AL-2023	7.65	PAYMENT OF INTEREST	10/6/2021 to 25/6/2021	25/6/2021