



Aapki Jeet. Hamari Jeet.

June 25, 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: Confirmation of payment of Interest

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

We hereby confirm that the interest amount for the holders of Debentures (ISIN INE208A07398) as on the Record Date has been remitted on June 25, 2021, the due date of payment.

This intimation is given in terms of Regulation 57(1) 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