

March 17, 2026

National Stock Exchange of India Limited
 Exchange Plaza, C-1, Block G
 Bandra Kurla Complex
 Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Confirmation of payment of Interest - Ref: NCD – ISIN INE208A07406

Further to our communication dated February 9, 2026 on the Record Date for payment of Interest for the above referred NCD, this is to confirm that the interest amount for the holder of Debentures (ISIN INE208A07406) as on the Record Date has been remitted today. In compliance with Regulation 57(1) of the Listing Regulations, we hereby provide the following information in the required format.

a) Whether Interest Payment / Redemption payment made (Yes/No):
Yes. Interest payment has been made. Redemption not Applicable

b) **Details of Interest Payment:**

Sl No	Particulars	Details
1	ISIN	INE208A07406
2	Issue Size	Rs.200 crores
3	Interest Amount to be paid on due date	Rs.14.60 crores
4	Frequency – quarterly / monthly	Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	N.A.
7	Interest payment record date	02/03/2026
8	Due date for interest payment	17/03/2026
9	Actual date for interest payment	17/03/2026
10	Amount of interest paid	Rs.14.60 crores
11	Date of last interest payment	17/03/2025
12	Reason for non-payment/ delay in payment	N.A.

c) **Details of redemption Payments: Not Applicable**

Thanking you,

Yours faithfully,
for Ashok Leyland Limited

N Ramanathan
Company Secretary

Registered Office: Ashok Leyland Limited, No. 1, Sardar Patel Road, Guindy, Chennai - 600032, Tel.: 91 44 2220 6000

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CIN: L34101TN1948PLC000105

