

April 8, 2026

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

Dear Sir/Madam,

Sub: Submission of Half Yearly Statement of Non -Convertible Securities (NCDs) issued on private placement basis – March 31, 2026

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

Pursuant to Clause 9.1 (a) of Chapter VIII - Specifications related to ISIN for debt securities of the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we attach herewith a statement in specified format containing the details of NCDs issued by the Company.

We request you to take the same on records.

Yours faithfully,
for ASHOK LEYLAND LIMITED

N Ramanathan
Company Secretary

Encl: a/a

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (Rs in crores)	Amount outstanding (Rs in crores)
Ashok Leyland	INE208A07406	17-Mar-22	17-Mar-27	7.30%	Yearly	Yes ^^	200	200

^^ Call option to redeem at the end of 3 years.