

April 15, 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 Sirs/Madam,

Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024, under Chapter XIV - Centralized Database for Corporate Bonds / Debentures - Annexure XIV-B.

Pursuant to Chapter XIV of the SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for Centralized Database for corporate bonds / debentures, please find herewith the enclosed 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular for the financial year ended March 31, 2026.

We request you to take the same on records.

Thanking you,

Yours faithfully,
for Ashok Leyland Limited

N Ramanathan
Company Secretary

Encl.: a/a



Annex XIV-B

Details for the financial year ended March 31, 2026

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing Date	Listing quantity	First issue/ Further issue	Exchange
1	INE208A07406	17/03/2022	22/03/2022	2000	First issue	National Stock Exchange of India Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink:

Sl. No.	ISIN	Hyperlink
1	INE208A07406	https://archives.nseindia.com/content/circulars/CML51716.pdf

3. Details of record date:

Sl. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/redemption
1	INE208A07406	02/03/2026	Interest	17/03/2026

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE208A07406	ICRA Limited	[ICRA]AA+	Stable	Reaffirm	12/09/2025	Verified	15/09/2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE208A07406	ICRA Limited	[ICRA]AA+	Stable	Upgrade	13/09/2024	Verified	13/09/2024





5. Payment Status:

Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes

a) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE208A 07406
2	Issue size	Rs 200 cr.
3	Interest Amount to be paid on due date	Rs 14.60 cr.
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	No
7	Interest payment record date	02/03/2026
8	Due date for interest payment (DD/MM/YYYY)	17/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	17/03/2026
10	Amount of interest paid	Rs 14.60 cr.
11	Date of last interest payment	17/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable

b) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE208A07406
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA





6. Default history information:

Have there been any defaults/ delays in servicing any other debt security issued by the issuer? **No**

If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						

