

February 9, 2026

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

Re.: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details and record date of non-convertible securities for which interest obligation is payable:

ISIN of the Security	Due Date of the Payment	Interest / Principal / Redemption Payment	Record date
INE208A07406 (ASHOK LEYLAND LIMITED SR 3 7.30 NCD 17MR27 FVRS10LAC	March 17, 2026	Interest	March 2, 2026

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

E-mail: reachus@ashokleyland.com | **Website:** www.ashokleyland.com

CIN: L34101TN1948PLC000105

