

**Annexure B2****Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company : Ashok Leyland Limited
2. CIN : L34101TN1948PLC000105
3. Report filed for FY : 1st April 2022 to 31st March 2023 (FY2022-23)
4. Details of the current block (all figures in Rs. crore):

The is to inform that Company is in compliance with the requirements of the SEBI Operational Circular dated August 10, 2021 applicable to Large Corporate Borrowers.

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	FY2022-23, FY2023-24
2	Incremental borrowing done in FY 2022-23 (a)	Nil
3	Mandatory borrowing to be done through issuance of debt securities in FY 2022-23 (b) = 25% of (a)	NA
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any for FY2021-22 carried forward to FY 2022-23 (d)	Nil
6	Quantum of (d), which has been met from (c) = (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY2022-23 {after adjusting for any shortfall in borrowing for FY2021-22 which was carried forward to FY2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Cr.):

Sl. No.	Particulars	Details
1	2-year block period	FY2021-22, FY2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.


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