

February 7, 2022

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

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

SCRIP CODE : ASHOKLEY

SCRIP CODE : 500477

Dear Sir/Madam,

Subject: Intimation of Issue of Non-convertible debentures

This is in furtherance to the communication given on January 27, 2022 intimating the date of Board Meeting scheduled on February 11, 2022 to *inter alia* consider and approve the standalone and consolidated unaudited financial results of the Company, for the quarter and nine months ended December 31, 2021.

In this regard, we wish to inform that at the aforesaid meeting, the Board will also consider issuance of secured, rated, listed, redeemable Non-Convertible Debentures on a private placement basis, in one or more tranches/series aggregating upto Rs.250 Crores.

We request you to kindly take note of the same in your record.

Thanking You,

Yours faithfully,

for ASHOK LEYLAND LIMITED**N Ramanathan****Company Secretary****ASHOK LEYLAND LIMITED**

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