



September 28, 2023

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

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
SCRIP CODE: 500477

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Credit Rating

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herein below the details of Credit Ratings received from Rating agency - CARE Ratings Limited.

Facilities/Instrument	Amount (Rs. in Cr.)	Rating	Rating Action
Long Term Bank Facilities	400.00	CARE AA; Stable	Reaffirmed
Long-term/Short term Bank Facilities	3,700.00	Care AA; Stable /CARE A1+	Reaffirmed
Total Bank Facilities	4,100.00		
Non-Convertible Debentures	600.00	CARE AA; Stable	Reaffirmed
Commercial Paper	2000.00	CARE A1+	Reaffirmed

We request you to kindly note and take the above information on record.

Date and time of occurrence of event: September 27, 2023; 16:01 hours.

Thanking you,

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

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CIN: L34101TN1948PLC000105