



# HINDUJA AUTOMOTIVE LIMITED

NEW ZEALAND HOUSE, 80 HAYMARKET, LONDON SW1Y 4TE  
TELEPHONE: 020 7839 4661 FACSIMILE: 020 7930 3841/7102

**Date: 19 July 2021**

To,

**BSE Limited  
1st Floor, New Trading Ring  
Rotunda Building  
P J Towers  
Dalal Street, Fort  
Mumbai 400 001**

Dear Sirs,

**RE: Disclosure by the Promoter(s) to the stock exchanges**

Please find enclosed a disclosure certificate in the desired format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares/invocation of encumbrance/release of encumbrance, in terms of Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Should you require any further information please do not hesitate to contact us.

Yours sincerely

**Abhijit Mukhopadhyay  
Company Secretary**

37-21/HAL

**ANNEXURE – 1**

**Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company(TC)					Ashok Leyland Limited									
Names of the stock exchanges where the shares of the target company are listed					National Stock Exchange of India Limited BSE Limited									
Date of reporting					19 July 2021									
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					Hinduja Automotive Limited									
Details of the creation of encumbrance :														
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]}		
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital	
Hinduja Automotive Limited	1,493,532,882	50.88	216,660,000	7.38%	Creation	14 July 2021	Pledge	Third party pledge  Collateral for loan availed by group company (Machen Development Corp.) from Credit Suisse AG, Singapore Branch	60000000	2.04	<b>Lender</b> – Credit Suisse AG, Singapore Branch and incorporated in Switzerland with Limited Liability <b>Onshore Security Agent</b> – Catalyst Trusteeship Limited, a company incorporated under the Companies Act, 1956 and validly existing under the Companies Act, 2013, having CIN U74999PN1997PLC110262 with its branch office at 810, 8th Floor Kailash Building, 26,Kasturba Gandhi Marg, New Delhi –110001	276,660,000	9.42%	

Signature of the Authorized Signatory



Name: Abhijit Mukhopadhyay  
Designation: Company Secretary

Place: LONDON

Date: 19 July 2021

\*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.  
\*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.