



Annexure A

Initial Disclosure (To disclose the fact that the Company is identified as a LC)

#	Particulars	Details
1	Name of the company	Ashok Leyland Limited
2	CIN	L34101TN1948PLC000105
3	Outstanding borrowing of company as on March 31, 2024, as applicable - Excluding External Commercial Borrowings (in Rs. Cr.)	Term Loan : 1,083.75 NCD : 200.00 Sales Tax loan : 97.59 Total : 1,381.34
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long-term facilities: ICRA AA; Outlook: Stable & CARE AA; Outlook: Stable Credit Rating Agency: ICRA Limited & CARE Ratings Limited
5	Name of Stock Exchange for the purpose of this framework*	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, and SEBI Circular No SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

N Ramanathan
Company Secretary
Phone : 044-22206100

Gopal Mahadevan
Whole Time Director & Chief Financial Officer
Phone : 044-22206071

Date: April 15, 2024

* In terms para 4.3 of the circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, beginning FY 2025, in the event of surplus in the mandatory borrowing through debt securities, an incentive by way of reduction in Annual Listing Fee of debt securities or non-convertible redeemable preference shares and Credit in the form of reduction in contribution to the Core Settlement Guarantee Fund (SGF) of LPCC. Similarly, in the event of shortfall in the mandatory borrowing through debt securities, dis-incentive in the form of additional contribution to the core SGF shall apply. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange through which the above mechanism is proposed to be carried through.

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CIN : L34101TN1948PLC000105

