

September 20, 2022
Through BSE Listing Centre

BSE Limited
Department of Corporate Services
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street
Mumbai – 400 001

Dear Sir / Madam,

Sub: Intimation for payment of Interest and fixing record date thereof for Non-Convertible Debentures (NCDs)

In terms of Regulation 57(4) and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and the disclosure document read with the Term Sheet, we wish to inform the Exchange that, the payment of interest for the below NCDs is due to the holders whose names appear in the register of NCDs as on the record date. Accordingly, we submit herewith the record date to ascertain the beneficiaries for making payment of Interest and also the Interest payment due date for the Quarter ended 31st December, 2022.

Payment of Interest:

Sl. No	ISIN No	Record Date	Interest Payment Due date
1	INE146O07425	25-Nov-22	15-Dec-22
2	INE146O07466	09-Dec-22	29-Dec-22

You are requested to take the above submission on record.

Yours truly,

For Hinduja Leyland Finance Limited

B Shanmugasundaram
Company Secretary

HINDUJA LEYLAND FINANCE LIMITED

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Tel : 91-22-6136-0407; 91-22-2496-0707

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