

March 18, 2023
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 / Principal 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 30th June, 2023.

Payment of Interest / Principal:

Name Of the Issuer	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	INE146O08209	21-Apr-23	28-Mar-23	Interest payment
Hinduja Leyland Finance Limited	INE146O07375	02-Jun-23	15-May-23	Interest payment and Principal repayment
Hinduja Leyland Finance Limited	INE146O07433	27-Jun-23	07-Jun-23**	Interest payment and Principal repayment
Hinduja Leyland Finance Limited	INE146O08217	19-Jul-23	30-Jun-23	Interest payment

**As per RBI holiday list in Mumbai 28th June is a Holiday, hence we calculate 15 days, record date will on 07th June 2023.

You are requested to take the above submission on record.

Thanking You,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

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

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