



HINDUJA LEYLAND FINANCE

April 13, 2022

The General Manager
Debt Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400 001

Dear Sir / Madam,

Sub: Half yearly Statement of Debt Securities for period ended March 31, 2022

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby submit the Half yearly Statement of Debt Securities for half year ended March 31, 2022, containing the details as per the format prescribed.

Request you to please take the above on record

Thanking you,

Yours sincerely,

For Hinduja Leyland Finance Limited

Kishore Kumar Lodha
Kishore Kumar Lodha
Chief Financial Officer



HINDUJA LEYLAND FINANCE LIMITED

Corporate Office : No.27A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel. : (044) 22427525, 22427555
Registered Office : No. 1, Sardar Patel Road, Guindy, Chennai - 600 032.

Website : www.hindujaleylandfinance.com

CIN : U65993TN2008PLC069837 • Email : compliance@hindujaleylandfinance.com

Hinduja Leyland Finance Limited

Details of ISINs in respect of debt securities issued on private placement basis

Sl. No.	Name of the issuer	ISIN no.	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded option, if any	Amt. Issued (in Rupees)	Amt. Outstanding (in Rupees)
1	Hinduja Leyland Finance Limited	INE146O07375	05 June 2020	02 June 2023	9.25%	Annual	NA	2,00,00,00,000.00	2,00,00,00,000.00
2	Hinduja Leyland Finance Limited	INE146O07409	06 October 2020	06 April 2022	8.05%	Annual	NA	1,00,00,00,000.00	1,00,00,00,000.00
3	Hinduja Leyland Finance Limited	INE146O07417	13 November 2020	13 May 2022	8.05%	Annual	NA	1,00,00,00,000.00	1,00,00,00,000.00
4	Hinduja Leyland Finance Limited	INE146O07425	15 December 2020	15 December 2023	8.50%	Annual	NA	2,00,00,00,000.00	2,00,00,00,000.00
5	Hinduja Leyland Finance Limited	INE146O07433	30 December 2020	28 June 2023	8.00%	Bullet	NA	55,00,00,000.00	55,00,00,000.00
6	Hinduja Leyland Finance Limited	INE146O07441	14 May 2021	14 February 2023	7.95%	Annual	NA	2,50,00,00,000.00	2,50,00,00,000.00
7	Hinduja Leyland Finance Limited	INE146O07458	25 May 2021	24 November 2023	7.80%	Bullet	NA	1,25,00,00,000.00	1,25,00,00,000.00
8	Hinduja Leyland Finance Limited	INE146O07466	29 September 2021	29 December 2023	7.80%	Annual	NA	50,00,00,000.00	50,00,00,000.00
9	Hinduja Leyland Finance Limited	INE146O07466	02 November 2021	29 December 2023	7.80%	Annual	NA	50,00,00,000.00	50,00,00,000.00
10	Hinduja Leyland Finance Limited	INE146O07474	08 March 2022	08 March 2024	7.45%	Annual	NA	2,00,00,00,000.00	2,00,00,00,000.00
11	Hinduja Leyland Finance Limited	INE146O08092	27 June 2016	08 April 2022	11.10%	Annual	NA	1,80,00,00,000.00	1,80,00,00,000.00
12	Hinduja Leyland Finance Limited	INE146O08100	28 August 2017	28 August 2024	9.40%	Annual	NA	1,00,00,00,000.00	1,00,00,00,000.00
13	Hinduja Leyland Finance Limited	INE146O08118	13 September 2017	13 September 2024	9.20%	Annual	NA	1,00,00,00,000.00	1,00,00,00,000.00
14	Hinduja Leyland Finance Limited	INE146O08134	27 March 2018	27 March 2025	10.15%	Annual	NA	1,00,00,00,000.00	1,00,00,00,000.00
15	Hinduja Leyland Finance Limited	INE146O08126	28 March 2018	28 September 2023	9.50%	Annual	NA	50,00,00,000.00	50,00,00,000.00
16	Hinduja Leyland Finance Limited	INE146O08142	18 September 2018	17 September 2024	9.70%	Bullet	NA	1,50,00,00,000.00	1,50,00,00,000.00
17	Hinduja Leyland Finance Limited	INE146O08159	29 March 2019	29 September 2024	11.60%	Annual	NA	1,00,00,00,000.00	1,00,00,00,000.00
18	Hinduja Leyland Finance Limited	INE146O08167	16 February 2021	18 August 2026	9.75%	Annual	NA	45,00,00,000.00	45,00,00,000.00
19	Hinduja Leyland Finance Limited	INE146O08175	08 March 2021	08 October 2026	9.75%	Annual	NA	55,00,00,000.00	55,00,00,000.00
20	Hinduja Leyland Finance Limited	INE146O08183	19 March 2021	18 September 2026	9.75%	Annual	NA	50,00,00,000.00	50,00,00,000.00
21	Hinduja Leyland Finance Limited	INE146O08191	26 March 2021	25 September 2026	9.75%	Annual	NA	75,00,00,000.00	75,00,00,000.00
22	Hinduja Leyland Finance Limited	INE146O08209	22 April 2021	21 April 2028	9.75%	Annual	NA	50,00,00,000.00	50,00,00,000.00
23	Hinduja Leyland Finance Limited	INE146O08175	30 April 2021	08 October 2026	9.75%	Annual	NA	50,00,00,000.00	50,00,00,000.00
24	Hinduja Leyland Finance Limited	INE146O08217	19 July 2021	19 January 2027	9.70%	Annual	NA	50,00,00,000.00	50,00,00,000.00



[Handwritten Signature]