

December 20, 2022  
Through BSE Listing Centre

**BSE Limited**  
 Department of Corporate Services  
 Phiroze Jeejeeboy Towers  
 1<sup>st</sup> 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 31<sup>st</sup> March, 2023.

**Payment of Interest / Principal:**

Name Of the Issuer	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	INE146007441	14-Feb-23	24-Jan-23	Interest payment and Principal repayment
Hinduja Leyland Finance Limited	INE146008167	16-Feb-23	27-Jan-23	Interest payment
Hinduja Leyland Finance Limited	INE146007474	08-Mar-23	15-Feb-23	Interest payment
Hinduja Leyland Finance Limited	INE146008175	08-Mar-23	15-Feb-23	Interest payment
Hinduja Leyland Finance Limited	INE146008183	18-Mar-23	27-Feb-23	Interest payment
Hinduja Leyland Finance Limited	INE146008191	27-Mar-23	04-Mar-23	Interest payment
Hinduja Leyland Finance Limited	INE146008134	27-Mar-23	04-Mar-23	Interest payment
Hinduja Leyland Finance Limited	INE146008126	28-Mar-23	06-Mar-23	Interest payment
Hinduja Leyland Finance Limited	INE146008159	28-Mar-23	06-Mar-23	Interest payment
Hinduja Leyland Finance Limited	INE146008209	21-Apr-23	28-Mar-23	Interest payment

You are requested to take the above submission on record.

Yours truly,

**For Hinduja Leyland Finance Limited**

**Vikas Jain**

Chief Financial Officer

**HINDUJA LEYLAND FINANCE LIMITED**

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

Registered Office : Hinduja House, 171, Dr. Annie Besant Road, Worli, Mumbai - 400018. Maharashtra

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

Website : www.hindujaleylandfinance.com

CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylandfinance.com