



HINDUJA LEYLAND FINANCE LIMITED

Disclosure of related party transactions under regulation 23 of SEBI (LODR) Regulations, 2015 for the period 1st October 2021- 31st March 2022.

S.No.	Details of the Party (Listed Entity/ Subsidiary entering into the transaction		Details of the Counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In Case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.				Details of the loans, inter- corporate deposits ,advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (end-)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing Balance	Nature of indebtedness (loan/advance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/advance of inter-corporate deposit/Investment)	Interest Rate(%)	Tenure		Secured/Unsecured
1	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH8010R	Subsidiary	Investments	Rs.150 crores projected equity infusion.	Rs.76.54 Crores	Rs.215 Crores	Rs.291.54 Crores			Rs.76.54 Crores					
2	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH8010R	Subsidiary	Amount received - Reimbursement of expenses	Rs.10 Crores	Rs.1.27 Crores	0	0	0	0	0	0	0	0	0	
3	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH8010R	Subsidiary	Amount received - IT Support services	Rs.50 Lakhs	Rs.5 Lakhs	0	0	0	0	0	0	0	0	0	
4	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AAACA4651L	Holding Company	Amount received - Subvention for supporting specific products	Rs.2 Crore	Rs.22.54 Lakhs	0	0	0	0	0	0	0	0	0	
5	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AAACA4651L	Holding Company	Rent payment	Rs. 1.00,000/- for the year	Rs.0.36 Lakhs	Rs.0.06 Lakhs	0	0	0	0	0	0	0	0	
6	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AAACA4651L	Holding Company	Amount received - Payments towards Car leased rentals	Rs 60 lakhs	Rs.26.20 Lakhs	0	0	0	0	0	0	0	0	0	
7	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH4777Q	Associate Company	Payments - Service Provider Fee for manpower and marketing and training	Rs. 150 Crores	Rs.63.56 Crores	0	0	0	0	0	0	0	0	0	
8	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH4777Q	Associate Company	Income from services - Database sharing agreement	Rs. 100 Crores		0	0	0	0	0	0	0	0	0	
9	Hinduja Leyland Finance Limited	AACCH1807P	Gulf Ashley Motors Limited (GAML)	AACCG1194Q	Fellow Subsidiary	Trade Advance	Rs. 150 crores		0	0	0	0	0	0	0	0	0	
10	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Energy (India) Limited (HEIL)	AACCH1662G	Fellow Subsidiary	Inter corporate deposits	Amount not exceeding Rs.450 Crores for a period not exceeding 180 days. Interest to be charged @ 3% over the cost of funds raised by the Company by way of short-term borrowings (in the nature of Commercial Papers etc.) the outstanding amount at any point of time shall not exceed Rs. 150 Crores.	0	0	0	0	0	0	0	0	0	0	
11	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Used vehicle loan referral	Rs.12.75 Crores	0	0	0	0	0	0	0	0	0	0	
12	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Used vehicle referral	Rs. 7.50 Crores	0	0	0	0	0	0	0	0	0	0	
13	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Fuel recharge Referral	Rs. 3 Crores	0	0	0	0	0	0	0	0	0	0	
14	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Investments	Rs.10 Crores	Rs.9.925 Crores	Rs.0.075 Crores	Rs.10 Crores			Rs.10 Crores				Bridge Financing Maximum 6 Months	
15	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Bridge Financing	Rs 2 Crores exposure at any point of time	Rs.50 Lakhs	0	0	0	0	0	Rs.50 Lakhs	11%	180 Days	Unsecured	
16	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Amount received - Reimbursement of expenses - Opex /Capex / IT support services	Rs.5 Crores	Rs.1.14 Crores	0	0	0	0	0	0	0	0	0	0
17	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Insurance Broking and Advisory Services Limited	AAECH9063R	Subsidiary	Investments	Rs.1 Crore	Rs.99.99 Lakhs	Rs.99.99 Lakhs	0	0	0	0	0	0	0	0	
18	Hinduja Leyland Finance Limited	AACCH1807P	Gaadi Mandi Digital Platforms Limited	AAJCG2591P	Subsidiary	Investments	Rs.25 Crores	0	0	0	0	0	0	0	0	0	0	
19	Hinduja Leyland Finance Limited	AACCH1807P	Director's Sitting Fees															
			-Mr.Dheeraj G Hinduja	ABKPH6165Q	Chairman	Sitting Fees to Directors		Rs.7.00 Lakhs	0	0	0	0	0	0	0	0	0	
			-Ms.Bhumika Batra	AKVPB1516H	Independent Director	Sitting Fees to Directors		Rs.6.50 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.D Sarkar	AISPS8116R	Independent Director	Sitting Fees to Directors		Rs.8.50 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.G S Sundararajan	AAIPR3199P	Independent Director	Sitting Fees to Directors		Rs.7.50 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.Gopal Mahadevan	AACPG7248J	Director	Sitting Fees to Directors		Rs.9.00 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.Jean Brunol	DYFPB3063N	Independent Director	Sitting Fees to Directors		Rs.1.00 Lakhs	0	0	0	0	0	0	0	0	0	
			-Ms.Manju Agarwal	AAGPA1392M	Independent Director	Sitting Fees to Directors		Rs.8.50 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.R S Sharma	AGLPS9067Q	Independent Director	Sitting Fees to Directors		Rs.8.50 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.Sudhanshu Tripathi	AAYP79685J	Director	Sitting Fees to Directors		Rs.6.50 Lakhs	0	0	0	0	0	0	0	0	0	
20	Hinduja Leyland Finance Limited	AACCH1807P	Key Managerial Personnel's Salary															
			-Mr.S.Nagarajan	ADJPN4408P	Executive Vice Chairman	Remuneration paid to KMP		Rs.142.96 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.Sachin Pillai	ACKPP8384L	Managing Director & CEO	Remuneration paid to KMP		Rs.129.60 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.Kishore Kumar Lodha	ABBPL8821A	Chief Financial Officer	Remuneration paid to KMP		Rs.56.96 Lakhs	0	0	0	0	0	0	0	0	0	
			-Mr.B.Shanmugasundaram	AXMPS7422B	Company Secretary	Remuneration paid to KMP		Rs.22.95 Lakhs	0	0	0	0	0	0	0	0	0	

For HINDUJA LEYLAND FINANCE LIMITED

Sachin Pillai
Managing Director & CEO