

June 16, 2023  
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 September 30, 2023.

**Payment of Interest / Principal:**

Name Of the Issuer	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	INE146O08217	19-Jul-23	30-Jun-23	Interest payment
Hinduja Leyland Finance Limited	INE146O08100	25-Aug-23*	04-Aug-23	Interest payment
Hinduja Leyland Finance Limited	INE146O08118	13-Sep-23	23-Aug-23	Interest payment
Hinduja Leyland Finance Limited	INE146O08126	27-Sep-23	05-Sep-23	Interest & principal payment.

\*Being Bank holiday on August 26, 2023 the due will be August 25, 2023.

\*\*As per RBI holiday list in Mumbai & Chennai 28th September is a Bank Holiday, hence we calculate 15 days, record date will on 05<sup>th</sup> Sep 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**

**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](http://www.hindujaleylandfinance.com)

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