

September 19, 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 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 and principal 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> December, 2023.

**Payment of Interest / Principal:**

Name Of the Issuer	Scrip Code	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	973202	INE146O07458	24-Nov-23	04-Nov-23	Interest payment and Principal repayment
Hinduja Leyland Finance Limited	960325	INE146O07425	15-Dec-23	24-Nov-23	Interest payment and Principal repayment
Hinduja Leyland Finance Limited	973517	INE146O07466	29-Dec-23	08-Dec-23	Interest payment and Principal repayment

You are requested to take the above submission on record.

Yours truly,

**For Hinduja Leyland Finance Limited**

**Vikas Jain**

Chief Financial Officer