

1st November, 2022

Department of Corporate Services

Through BSE listing centre

BSE Limited Phiroze Jeejeeboy Towers 1st Floor, Dalal Street, Mumbai – 400001

Dear Sir/Madam,

Sub.: Half yearly disclosure of Related Party Transactions for the period ended September 30, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI LODR Regulations")

Pursuant to the above subject, we hereby enclose the half yearly disclosure of Related Party Transactions for period ended September 30, 2022.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

VIKAS JAIN Digitally signed by VIKAS JAIN Date: 2022.11.01 17:34:53 +05'30'

Vikas Jain

Chief Financial Officer

Encl:- As above

CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylandfinance.com



Disclosure of related party transactions under regulation 23 of SEBI(LODR) Regulations, 2015 for the period 1 April 2022 to 30 September 2022

HINDUJA LEYLAND FINANCE LIMITED

	Details of the Parry (Listed Entity: Subsidiary entering into the transaction Details of		f the Counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		loans, inter-co	rporate depo to be disclosi financial s incurred to loans, inter- sits, advance	sits, advances or investment ad only once, during the rep Details of the loans	party transactions applicable only in case the related party transaction relates to s, advances or investments made or given by the listed entity/subsidiary. These only once, during the reporting period when such transaction was undertaken. Details of the loans, inter-corporate deposits , advances or investments				
S.No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note Sa)	transaction during the reporting period (see Note 6b)		: Closing Balance		it (See Tenu	Nature (loan/advance/inter- corporate deposit/investment	Intere t Rate(%	Tonue	Secured/Una ecured	Purpose for which the funds will be utilised b the ultimate recipient of fund (end-usage)
1	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Investment in equity shares	Rs 200 crores projected equity infusion	Rs.25.80 Crores	Rs.291.54 Crores	Rs.317.34 Crores	0	0	0 Investment in equity share	s NA	NA	NA	Business purpose
2	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Amount received - Reimbursement of expenses	Rs 10 Crores	Rs.2.07 Crores		0	0	0	0	0		0	0
3	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH8010R	Subsidiary	Amount received - IT Support	Hs.50 Lakns							-			7
				74.00.100.101	00030007	services	No JO Lak is	.3.	1	0	0	0	0	0	0	0	0
4	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland L mited	AAACA4651L	Holding Company	Amount received - Subvention for supporting specific products	Rs.2 Crore	Rs 35.91 Lakhs		0	0	0	0	0	0	0	D
5	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland L mitec	AAACA4651L	Holding Company	Rent payment	Rs. 1,00,000:- for the year	Rs 0 16 Lakhs	1	1 0	0	0	0	-	2	0	0
6	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland L mited		Holding Company	Amount received - Payments towards car leased rentals	Rs 60 lakhs	Rs.26.20 Lakhs	1	0	0		0				0
						Payments - Service provider for			ļ .	-	-	-		-	-	-	-
7	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH4777Q	Associate Company	for manpower and marketing and training	Rs. 150 Crores	Rs.60.09 Crores		0	0	0	D	0	0	0 1	0
8	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH4777Q	Associate Company	Income from services - Database	Rs. 100 Crores	7			0	0	0	2	0	0	0
9	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)		Associate Company	sharing agreement Expenses reimbursement	Rs. 50 Crores	7			0	0	^	2	0	^	
10	Hinduja Leyland Finance Limited	AACCH1807P	Gulf Ashley Motors Limited (GAML)		Fellow Subsidiary	Trade Advance	Rs. 150 prores	Č		0	0	0	0	0	0	0	0
	Hinduja Leyland Finance Limited		Hinduja Energy (Incla) Limited (HEIL)			Inter corporate deposits	Amount not exceeding Rs. 400 Crares for a period not exceeding 190 days Interest to be charged @ 3% over the cost of funds ra see by the Company by way of short-tern berowings (in the nature of Commercial Papers etc.) the outstanding amount at any point of time shall not exceed Rs. 150 Crares	c	0	0 0	٥	o	0	o	0	0	O
	Hinduja Ley and Finance Limited Hinduja Ley and Finance Limited		Gre Digital Platforms _imited Gre Digital Platforms _imited	AAICG9782C AAICG9782C		Used vehicle loan referral	Rs 12 75 Crores) (0	0	0	0	0	0	0	D
14	Hinduja Ley and Finance Limited	AACCH1807P	Gro Digital Platforms _imited	AAICG9782C	Joint Venture	Used vehicle referral Fuel recharge referral paid	Rs. 7.50 Crores Rs. 3 Crores	0.78 Lakhs	9	0	0	0	0	0	0	0	0
15	Hinduja Ley and Finance Limited		Gro Digital Platforms _im ted	AAICG9782C		Investment in equity shares	Rs.40 Crores		Rs.10 Crores	Rs 10 Crores	0	0	0 Investment in equity share		NA	NA.	8
16	Hinduja Ley and Finance Limited	AACCH1807P	Gro Digital Platforms _im ted	AAICG9782C	Joint Venture	Short term loan given - Bridge firs	Rs 8 Crores exposure at any			Rs.5.50 Crores	0	0	0 Loan	-	180 Days	Unsecured	Business purpose
17	Hinduja Ley and Finance Limited		Gro Digital Platforms Limited	AAICG9782C		Interest received short term loan	point of time Rs 1 Crare	Rs 14.18 Lakhs		Rs.9.55 Lakhs		9	o coan	1117	o Too Days	Unsecured	_ usiness purpose
	Hinduja Ley and Finance Limited		Gro Digital Platforms _im ted	AAICG9782C		given - Bridge financing Rontal of premises	Rs 2 Lakhs	NS.14.10 Lakns	,	RS.9.55 Lakins	0	0	0	U	0	0	D
	Hinduia Leyand Finance Limited	AACCH18C7P	Hinduja Insurance Broking and	AAECH9063R		Investment in equity shares	Rs.1 Crore		Rs.99.99 Lakhs) 0		0	0	0	0	0	0
-	Hinduja Ley and Finance Limited		Advisory Services Limited							Rs 99 99 Lakhs	0	0	0 Investment in equity share	-	NA	NA	Business purpose
	Hinduja Ley and Finance Limited		Gaadi Mand Digital Flatforms Limited Director's Sitting Fees	AAJCG2591P	Subsidiary	Investment in equity shares	Rs 25 Crores	Rs.14.99 Lakhs	c	Rs.14.99 Lakhs	0	0	O Investment in equity share	NA	NA	NA	Business purpose
21	Third Sja Cey and Finance Chines	AACCHIOCIF	-Mr.Dheera, G Hinduja	ABKPH6165Q	Chairman	Sitting Fees to Directors		Rs.6.50 Lakhs	1		0	0	0			•	
			-Ms.Bhumika Batra	AKVPB1516H	Independent Director	Sitting Fees to Directors		Rs.11.00 Lakhs	- 0	0	0	0	0	0	0	0	n n
			-Mr.D Sarkar		Independent Director	Sitting Fees to Directors		Rs.12.00 Lakhs	C	0	0	0	0	0	0	0	0
			-Mr.G S Sundararajan -Mr.Gopal Mahadovan	AACPG7248J	Independent Director	Sitting Fees to Directors		Rs.11.00 Lakhs Rs.12.50 Lakhs		0	0	0	0	0	0	0	0
			-Mr. Jean Brunol	DYFPB3063N	Independent Director	Sitting Fees to Directors Sitting Fees to Directors		Rs.7.00 Lakhs	0			0	0	0	0	0	0
			-Ms Manju Agarwal	AAGPA1392M	Independen: Director	Sitting Fees to Directors		Rs.9.50 Lakhs	1	0	0	0	0	0		0	0
			-Mr.R S Sharma		Independent Director	Sitting Fees to Directors		Rs.12.00 Lakhs		0		0	0	ō	o o	0	D
22	Hinduja Ley and Finance Limited	AACCHIAGGTO	-Mr. Sudhanshu Tripathi Director's Commission	AAYPT9585J	Director	Sitting Fees to Directors		Rs.8.50 Lakhs	C	0	0	0	0	0	0	0	0
24	minuted Ley and Finance Limited	MUUTIOU/P	-Mr. Dheera, G. Hinduja	ABKPH6165Q	Chairman	Commission to Directors		Rs.55.30 Lakhs	-	0	0						
			-Ms.Bnumika Batra	AKVPB1516H	Independent Director	Commission to Directors		Rs. 16.84 Lakhs	1	0	0	0	0	0		0	0
			-Mr.D Sarkar	AISPS8116R	Independent Director	Commission to Directors		Rs.19.42 Lakhs		0	0	0	0	o l	ŏ i	0	Ď.
			-Mr.G S Sundararajan	AA PR3199P	Independent Director	Commission to Directors		Rs.17.66 Lakhs	C	0	0	0	0	0	0	0	0
		-	-Mr.Gopai Mahadevan -Mr.Andreas Biagoash	AACPG7248J	Independent Director	Commission to Directors		Rs.17.54 Lakhs	- 0	0	0	0	0	0	0	0	0
		-	-Ms.Manju Agarwal		Independent Director	Commission to Directors Commission to Directors		Rs.8 24 Lakhs Rs.17.83 Lakhs		9	0	0	0	0	0	0	0
			-Mr.R.S. Sharma	AGLPS90670	Independent Director	Commission to Directors		Rs.19.04 Lakhs	- 0		0	0	0	u u	9	0	0
			-Mr.Sudhanshu Tripathi	AAYPT9685J	Director	Commission to Directors		Rs.17.49 Lakhs	1	0	0	0	0	0		0	0
23	Hinduja Ley and Finance Limited	AACCH1807P	Key Managerial Personnel's Salary								-		•	1	1	-	-
			-Mr.S.Nagarajan	ADJPN4408P	Executive Vice Chairman	Remuneration paid to KMP		Rs.3.04 Crores		0	0	0	0	0	0	0	0
			-Mr.Sachin Pillai	ACKPP8384L	Managing Director & CEO	Remuneration paid to KMP		Rs.2.58 Crores			0	0	0	0			0
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			-Mr. Kishore Kumar Lodha -Mr. Vikas Jain		Chief Financial Officer Chief Financial Officer	Remuneration paid to KMP Remuneration paid to KMP		Rs.1.03 Crores Rs.5.15 Lakbs	- 0	0		0	0	0	0	0	0

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For Hinduja Leyland Finance Limited

