

December 07, 2023

To,

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001

## Subject: Record Date for Commercial Paper of Hinduja Leyland Finance Limited

We would like to inform you that the "Record Date" for the following commercial paper is as below:

SCRIP CODE	ISIN	COMPANY	Record Date	Date of Redemption
725650	INE146O14BL2	HINDUJA LEYLAND FINANCE LIMITED	14-12-2023	15-12-2023
725831	INE146O14BM0	HINDUJA LEYLAND FINANCE LIMITED	02-02-2024	05-02-2024
725866	INE146O14BN8	HINDUJA LEYLAND FINANCE LIMITED	07-02-2024	08-02-2024
725995	INE146O14BO6	HINDUJA LEYLAND FINANCE LIMITED	27-02-2024	28-02-2024
725996	INE146O14BP3	HINDUJA LEYLAND FINANCE LIMITED	28-02-2024	29-02-2024

You are requested to take note of the same and do the needful.

Thanks & Regards,

Yours faithfully,

For Hinduja Leyland Finance Limited

**Authorized Signatory** 

## HINDUJA LEYLAND FINANCE LIMITED