



HINDUJA LEYLAND FINANCE

April 12, 2024

Through BSE Listing Centre

BSE Limited

Department of Corporate Services
Phiroze Jeejeeboy Towers
1st 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 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 30th June, 2024.

Payment of Interest / Principal:

Name Of the Issuer	Scrip Code	ISIN	Due Date	Record Date**	Purpose
Hinduja Leyland Finance Limited	973327	INE146O08217	19-Jul-24	29-Jun-24	Interest payment
Hinduja Leyland Finance Limited	974920	INE146O08225	21-Jun-24	01-Jun-24	Interest payment

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

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