



HINDUJA LEYLAND FINANCE LIMITED

INR in lakhs

C. Disclosure pursuant to Reserve Bank of India Circular No DNBS.PD.No. 301/3.10.01/2012-13 dated August 21, 2012

Section 1 : Securitisation transactions

Sl. No	Particulars	No./Amount
1	No of SPVs sponsored for securitization transactions	Two
2	Total amount of securitised assets as per the books of the SPVs sponsored by the NBFC	45,689.47
3	Total amount of exposures retained by the NBFC to comply with MRR as on the date of balance sheet a) Off-balance sheet exposures - First loss - Others b) On-balance sheet exposures - First loss - Others	Nil Nil 7,321.00 Nil
4	Amount of exposures to securitisation transactions other than MRR a) Off-balance sheet exposures i) Exposure to own securitisations - First loss - Loss ii) Exposure to third party securitisations - First loss - Others b) On-balance sheet exposures i) Exposure to own securitisations - First loss - Others ii) Exposure to third party assignments - First loss - Others	Nil



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Section 2 : Direct assignment transactions

Sl. No	Particulars	No./Amount *	No./Amount **
1	No of SPVs sponsored for securitization transactions	3	2
2	Total amount of securitised assets as per the books of the SPVs sponsored by the NBFC	15,242.17	17,503.46
3	Total amount of exposures retained by the NBFC to comply with MRR as on the date of balance sheet a) Off-balance sheet exposures - First loss - Others b) On-balance sheet exposures - First loss - Others	} NA	Nil Nil Nil 1,750.35
4	Amount of exposures to securitisation transactions other than MRR a) Off-balance sheet exposures i) Exposure to own securitisations - First loss - Loss ii) Exposure to third party securitisations - First loss - Others b) On-balance sheet exposures i) Exposure to own securitisations - First loss - Others ii) Exposure to third party assignments - First loss - Others	} Nil 15,484.64 Nil Nil Nil	} Nil

* Cases where the Company has carried out bilateral assignments prior to issuance Circular No DNBS.PD.No. 301/3.10.01/2012-13 dated August 21, 2012

** Cases where the Company has carried out bilateral assignments post issuance of Circular No DNBS.PD.No. 301/3.10.01/2012-13 dated August 21, 2012