



# HINDUJA LEYLAND FINANCE

**Date: Jul 10, 2018**

Department of Corporate Services  
BSE Limited  
Phiroze Jeejeeboy Towers  
1<sup>st</sup> Floor, Dalal Street  
Mumbai – 400 001

Dear sir

***Sub: Record date for payment of interest for Non convertible debentures – Ref: Scrip Code & ISIN***

In terms of Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform the Exchange that as per the terms of the Disclosure documents read with the Term Sheet, payment of interest for the below NCD is due to the holders whose names appear in the Register of NCD holders as on the Record date. Accordingly following record date has been noted to ascertain the beneficiaries for making payment of interest on above mentioned NCD.

<i>S.No</i>	<i>ISIN</i>	<i>Record Date</i>	<i>Interest payment due date</i>
1	INE146O07243	07/25/2018	08/09/2018
2	INE146O07185	07/29/2018	08/14/2018
3	INE146O07177	07/29/2018	08/14/2018
4	INE146O07193	07/29/2018	08/14/2018
5	INE146O07086	07/01/2018	07/15/2018
6	INE146O07078	07/14/2018	07/29/2018
7	INE146O07136	06/27/2018	07/13/2018
8	INE146O07144	06/27/2018	07/13/2018
9	INE146O07151	06/27/2018	07/13/2018
10	INE146O07235	07/06/2018	07/21/2018

<i>S.No</i>	<i>ISIN</i>	<i>Record Date</i>	<i>Principal payment due date</i>
1	INE146O07243	06/27/2018	07/13/2018

You are requested to take the above on record.

**Yours faithfully,  
For Hinduja Leyland Finance Limited**

  
**Roopa Sampath Kumar**  
Head - Finance

## HINDUJA LEYLAND FINANCE LIMITED

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