



HINDUJA LEYLAND FINANCE

Date: May 1, 2018

Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
1st 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. The following are the record dates falling due in **Apr, 2018**.

S.No	ISIN	Record Date	Interest payment due date
1	INE146O07086	05/01/2018	05/15/2018
2	INE146O07078	05/14/2018	05/29/2018
3	INE146O07086	06/01/2018	06/15/2018
4	INE146O07227	05/31/2018	06/15/2019
5	INE146O08050	06/10/2018	06/26/2018
6	INE146O08035	05/18/2018	06/03/2018
7	INE146O08043	05/18/2018	06/03/2018
8	INE146O07169	06/10/2018	06/26/2018

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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