

April 22, 2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400 001

Dear Sir / Madam,

**Sub: Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 Dated 10th August, 2021
(Last updated on 13 April, 2022)**

With reference to the above SEBI Circular dated 10th August, 2021 in respect of fund raising by issuance of debt securities by Large Corporate (LC) and disclosure and compliance thereof by such LC, we confirm that, we Hinduja Leyland Finance Limited is a LC as per the framework provided in the aforesaid circular.

We provide herewith the disclosure in Annexure A as given in the circular disclosing the fact that, the company is identified as a LC.

Kindly take the above disclosure on record.

Thanking you,

Yours faithfully,

For Hinduja Leyland Finance Limited

B Shanmugasundaram

Company Secretary

Encl: a/a

HINDUJA LEYLAND FINANCE LIMITED

Corporate Office : No. 27A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel : (044) 22427525, 22427555

Registered Office : Hinduja House, 171, Dr. Annie Besant Road, Worli, Mumbai - 400018. Maharashtra

Tel : 91-22-6136-0407; 91-22-2496-0707

Website : www.hindujaleylfinance.com

CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylfinance.com

Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

S.No	Particulars	Details
1	Name of the company	Hinduja Leyland Finance Limited
2	CIN	U65993MH2008PLC384221
3	Outstanding borrowing of company as on 31st March 2023 (in Rs crores)	Rs 20,549 crores.*
4	Highest Credit Rating during the previous year along with name of Credit Rating Agency	AA (Stable) by CARE, CRISIL for Long term facilities and A1+ by CARE and CRISIL for short term.
5	Name of the Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing in the framework	BSE Limited

**Provisional Unaudited figures*

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 Dated 10th August, 2021 (Last updated on 13 April, 2022)

B Shanmugasundaram

Company Secretary

shanmugasundaram@hindujaleylfinance.com

Vikas Jain

Chief Financial Officer

vikas.jain@hindujaleylfinance.com

Date: 22 -April - 2023

- In terms Para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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