

January 25, 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 and principal 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 31st March, 2024.

Payment of Interest / Principal:

Name Of the Issuer	Scrip Code	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	957855	INE146O08134	27-Mar-2024	5-Mar-2024	Interest payment
Hinduja Leyland Finance Limited	960489	INE146O08167	16-Feb-2024	29-Jan-2024	Interest payment
Hinduja Leyland Finance Limited	973037	INE146O08175	7-Mar-2024	16-Feb-2024	Interest payment
Hinduja Leyland Finance Limited	973078	INE146O08183	19-Mar-2024	28-Feb-2024	Interest payment
Hinduja Leyland Finance Limited	973111	INE146O08191	26-Mar-2024	4-Mar-2024	Interest payment
Hinduja Leyland Finance Limited	973153	INE146O08209	22-Apr-2024	31-Mar-2024	Interest payment
Hinduja Leyland Finance Limited	973835	INE146O07474	7-Mar-2024	16-Feb-2024	Interest payment and Principal repayment

HINDUJA LEYLAND FINANCE LIMITED

Corporate Office: No 27A, Developed Industrial Estate, Guindy, Chennai-600 032.Tel: (044)22427525, 22427555
Registered Office: Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051.
Tel: 91-2206136-0407; 91-22-2496-7070
Website: www.hindujaleylandfinance.com
CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE

You are requested to take the above submission on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

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