



HINDUJA LEYLAND FINANCE

April 15, 2025

Through BSE Listing Centre

The General Manager
Debt Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400 001

Dear Sir / Madam,

Sub: Half yearly Statement of Debt Securities for period ended March 31, 2025

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby submit the Statement of Debt Securities for half year ended March 31, 2025, containing the details as per the format prescribed.

Request you to please take the above on record.

Thanking you,

Yours sincerely,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

Corporate Office: No. 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel: (044) 2242 7525, 2242 7555

Registered Office: Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

Tel: (022) 6136 0407 | Website: www.hindujaleylandfinance.com

CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE

Sr. No	Name Of Issuer	ISIN No.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (in Rupees)	Amount Outstanding (in Rupees)
1	Hinduja Leyland Finance Limited	INE146O08167	16-Feb-21	18-Aug-26	9.75%	Annual	N.A.	45,00,00,000	45,00,00,000
2	Hinduja Leyland Finance Limited	INE146O08175	8-Mar-21	8-Oct-26	9.75%	Annual	N.A.	55,00,00,000	55,00,00,000
3	Hinduja Leyland Finance Limited	INE146O08183	19-Mar-21	18-Sep-26	9.75%	Annual	N.A.	50,00,00,000	50,00,00,000
4	Hinduja Leyland Finance Limited	INE146O08191	26-Mar-21	25-Sep-26	9.75%	Annual	N.A.	75,00,00,000	75,00,00,000
5	Hinduja Leyland Finance Limited	INE146O08209	22-Apr-21	21-Apr-28	9.75%	Annual	N.A.	50,00,00,000	50,00,00,000
6	Hinduja Leyland Finance Limited	INE146O08175 (Reissue)	30-Apr-21	8-Oct-26	9.75%	Annual	N.A.	50,00,00,000	50,00,00,000
7	Hinduja Leyland Finance Limited	INE146O08217	19-Jul-21	19-Jan-27	9.70%	Annual	N.A.	50,00,00,000	50,00,00,000
8	Hinduja Leyland Finance Limited	INE146O08225	22-Jun-23	22-Jun-33	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
9	Hinduja Leyland Finance Limited	INE146O08233	23-Aug-23	23-Aug-33	9.45%	Annual	N.A.	1,35,00,00,000	1,35,00,00,000
10	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	20-Sep-23	23-Aug-33	9.45%	Annual	N.A.	90,00,00,000	90,00,00,000
11	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	13-Nov-23	23-Aug-33	9.45%	Annual	N.A.	50,00,00,000	50,00,00,000
12	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	21-Nov-23	23-Aug-33	9.45%	Annual	N.A.	35,00,00,000	35,00,00,000
13	Hinduja Leyland Finance Limited	INE146O08241	30-Nov-23	30-Jan-31	9.40%	Annual	N.A.	50,00,00,000	50,00,00,000
14	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	21-Dec-23	23-Aug-33	9.45%	Annual	N.A.	40,00,00,000	40,00,00,000
15	Hinduja Leyland Finance Limited	INE146O08241 (Reissue)	19-Jan-24	30-Jan-31	9.40%	Annual	N.A.	50,00,00,000	50,00,00,000
16	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	20-Mar-24	23-Aug-33	9.45%	Annual	N.A.	20,00,00,000	20,00,00,000
17	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	24-May-24	23-Aug-33	9.45%	Annual	N.A.	50,00,00,000	50,00,00,000
18	Hinduja Leyland Finance Limited	INE146O08258	29-May-24	29-May-39	9.65%	Annual	N.A.	90,00,00,000	90,00,00,000

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19	Hinduja Leyland Finance Limited	INE146O08266	29-May-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
20	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	26-Jun-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
21	Hinduja Leyland Finance Limited	INE146O08274	10-Jul-24	10-Jul-39	9.50%	Annual	N.A.	1,25,00,00,000	1,25,00,00,000
22	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	22-Jul-24	10-Jul-39	9.50%	Annual	N.A.	65,00,00,000	65,00,00,000
23	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	13-Aug-24	23-Aug-33	9.45%	Annual	N.A.	45,00,00,000	45,00,00,000
24	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	20-Aug-24	29-Nov-29	9.50%	Annual	N.A.	50,00,00,000	50,00,00,000
25	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	28-Aug-24	10-Jul-39	9.50%	Annual	N.A.	1,35,00,00,000	1,35,00,00,000
26	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	4-Sep-24	10-Jul-39	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
27	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	10-Sep-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
28	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	13-Sep-24	10-Jul-39	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
29	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	19-Sep-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
30	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	30-Sep-24	29-Nov-29	9.50%	Annual	N.A.	50,00,00,000	50,00,00,000
31	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	7-Oct-24	10-Jul-39	9.50%	Annual	N.A.	40,00,00,000	40,00,00,000
32	Hinduja Leyland Finance Limited	INE146O08282	30-Oct-24	30-Oct-30	9.50%	Annual	N.A.	2,00,00,00,000	2,00,00,00,000
33	Hinduja Leyland Finance Limited	INE146O08308	6-Feb-25	6-Feb-35	9.30%	Annual	N.A.	25,00,00,000	25,00,00,000
34	Hinduja Leyland Finance Limited	INE146O08324	28-Feb-25	3-Oct-30	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
35	Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	26-Mar-25	6-Feb-35	9.30%	Annual	N.A.	49,00,00,000	49,00,00,000
36	Hinduja Leyland Finance Limited	INE146O08290	2-Dec-24	Perpetual	9.50%	Annual	N.A.	25,00,00,000	25,00,00,000
37	Hinduja Leyland Finance Limited	INE146O08316	12-Feb-25	Perpetual	9.50%	Annual	N.A.	1,50,00,00,000	1,50,00,00,000
38	Hinduja Leyland Finance Limited	INE146O08332	21-Mar-25	Perpetual	9.50%	Annual	N.A.	80,00,00,000	80,00,00,000
39	Hinduja Leyland Finance Limited	INE146O07482	27-Jan-23	27-Jan-26	8.60%	Maturity	N.A.	80,00,00,000	80,00,00,000
40	Hinduja Leyland Finance Limited	INE146O07490	18-Dec-23	18-Dec-26	8.80%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000

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41	Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	11-Jun-24	18-Dec-26	8.80%	Annual	N.A.	55,00,00,000	55,00,00,000
42	Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	4-Jul-24	18-Dec-26	8.80%	Annual	N.A.	25,00,00,000	25,00,00,000
43	Hinduja Leyland Finance Limited	INE146O07508	14-Nov-24	14-Nov-27	9.00%	Annual	N.A.	5,00,00,00,000	5,00,00,00,000
44	Hinduja Leyland Finance Limited	INE146O07516	17-Dec-24	17-Dec-29	8.80%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000

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