

September 29, 2026
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 and 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 Non-Convertible Debentures (NCDs) / Perpetual Debt Instruments (PDIs) 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 Principal, during October 2026 to March 2027.

Payment of Principal and Interest:

Name of the Issuer	Scrip Code	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	976176	INE146O07508	14-Nov-26	30-Oct-26	Interest and Principal Payment to the extent put option is exercised
Hinduja Leyland Finance Limited	975231	INE146O08241	30-Nov-26	15-Nov-26	Interest Payment
Hinduja Leyland Finance Limited	976214	INE146O08290	02-Dec-26	17-Nov-26	Interest Payment
Hinduja Leyland Finance Limited	977787	INE146O08415	14-Dec-26	29-Nov-26	Interest Payment
Hinduja Leyland Finance Limited	976245	INE146O07516	17-Dec-26	02-Dec-26	Interest Payment
Hinduja Leyland Finance Limited	975253	INE146O07490	18-Dec-26	03-Dec-26	Interest and Principal Payment
Hinduja Leyland Finance Limited	977460	INE146O07599	14-Jan-27	30-Dec-26	Interest
Hinduja Leyland Finance Limited	973327	INE146O08217	19-Jan-27	04-Jan-27	Interest and Principal Payment
Hinduja Leyland Finance Limited	977493	INE146O08407	27-Jan-27	12-Jan-27	Interest
Hinduja Leyland Finance Limited	976390	INE146O08308	06-Feb-27	22-Jan-27	Interest
Hinduja Leyland Finance Limited	976400	INE146O08316	12-Feb-27	28-Jan-27	Interest
Hinduja Leyland Finance Limited	976518	INE146O08332	12-Feb-27	28-Jan-27	Interest
Hinduja Leyland Finance Limited	976457	INE146O08324	28-Feb-27	13-Feb-27	Interest
Hinduja Leyland Finance Limited	976148	INE146O08282	31-Mar-27	16-Mar-27	Interest
Hinduja Leyland Finance Limited	976620	INE146O07532	11-Apr-27	27-Mar-27	Interest
Hinduja Leyland Finance Limited	973153	INE146O08209	22-Apr-27	07-Apr-27	Interest

You are requested to take the above submission on record.

Thanking You,

For Hinduja Leyland Finance Limited

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Digitally signed
by PRATEEK
PAREKH
Date: 2026.09.29
18:08:15 +05'30'

Prateek Parekh
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
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