



HINDUJA LEYLAND FINANCE

April 13, 2026

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, 2026

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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, 2026, 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

Srividhya Ramasamy
Company Secretary and Compliance Officer
M. No. - A22261

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.hindujaleylfinance.com

CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylfinance.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	08-Mar-21	08-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	08-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	INE146O07490	18-Dec-23	18-Dec-26	8.80%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
15	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
16	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
17	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
18	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
19	Hinduja Leyland Finance Limited	INE146O08258	29-May-24	29-May-39	9.65%	Annual	N.A.	90,00,00,000	90,00,00,000
20	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
21	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
22	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
23	Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	04-Jul-24	18-Dec-26	8.80%	Annual	N.A.	25,00,00,000	25,00,00,000
24	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
25	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

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26	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
27	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
28	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
29	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	04-Sep-24	10-Jul-39	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
30	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
31	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
32	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
33	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
34	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	07-Oct-24	10-Jul-39	9.50%	Annual	N.A.	40,00,00,000	40,00,00,000
35	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
36	Hinduja Leyland Finance Limited	INE146O07508	14-Nov-24	14-Nov-27	9.00%	Annual	Put Option	5,00,00,00,000	5,00,00,00,000
37	Hinduja Leyland Finance Limited	INE146O08290	02-Dec-24	Perpetual	9.50%	Annual	Call option	25,00,00,000	25,00,00,000
38	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
39	Hinduja Leyland Finance Limited	INE146O08308	06-Feb-25	06-Feb-35	9.30%	Annual	N.A.	25,00,00,000	25,00,00,000
40	Hinduja Leyland Finance Limited	INE146O08316	12-Feb-25	Perpetual	9.50%	Annual	Call option	1,50,00,00,000	1,50,00,00,000
41	Hinduja Leyland Finance Limited	INE146O08324	28-Feb-25	03-Oct-30	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
42	Hinduja Leyland Finance Limited	INE146O08332	21-Mar-25	Perpetual	9.50%	Annual	Call option	80,00,00,000	80,00,00,000
43	Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	26-Mar-25	06-Feb-35	9.30%	Annual	N.A.	49,00,00,000	49,00,00,000
44	Hinduja Leyland Finance Limited	INE146O08324 (Reissue)	02-Apr-25	03-Oct-30	9.25%	Annual	N.A.	35,00,00,000	35,00,00,000
45	Hinduja Leyland Finance Limited	INE146O07532	11-Apr-25	11-Apr-30	8.80%	Semi-Annually	N.A.	1,50,00,00,000	1,50,00,00,000
46	Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	22-Apr-25	06-Feb-35	9.30%	Annual	N.A.	25,00,00,000	25,00,00,000
47	Hinduja Leyland Finance Limited	INE146O07540	06-May-25	06-May-30	8.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
48	Hinduja Leyland Finance Limited	INE146O07557	06-May-25	06-May-27	8.40%	Annual	N.A.	3,00,00,00,000	3,00,00,00,000
49	Hinduja Leyland Finance Limited	INE146O07540 (Reissue)	28-May-25	06-May-30	8.50%	Annual	N.A.	50,00,00,000	50,00,00,000
50	Hinduja Leyland Finance Limited	INE146O08340	04-Jun-25	04-Jun-35	9.00%	Annual	N.A.	35,00,00,000	35,00,00,000
51	Hinduja Leyland Finance Limited	INE146O08357	19-Jun-25	19-Jun-28	8.20%	Annual	N.A.	50,00,00,000	50,00,00,000

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52	Hinduja Leyland Finance Limited	INE146O08365	25-Jun-25	Perpetual	9.15%	Annual	Call option	25,00,00,000	25,00,00,000
53	Hinduja Leyland Finance Limited	INE146O07565	30-Jun-25	30-Jun-27	8.00%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
54	Hinduja Leyland Finance Limited	INE146O08340 (Reissue)	15-Jul-25	04-Jun-35	9.00%	Annual	N.A.	60,00,00,000	60,00,00,000
55	Hinduja Leyland Finance Limited	INE146O08365 (Reissue)	18-Jul-25	Perpetual	9.15%	Annual	Call option	25,00,00,000	25,00,00,000
56	Hinduja Leyland Finance Limited	INE146O08324 (Reissue)	11-Aug-25	03-Oct-30	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
57	Hinduja Leyland Finance Limited	INE146O08373	11-Aug-25	11-Apr-31	9.10%	Annual	N.A.	75,00,00,000	75,00,00,000
58	Hinduja Leyland Finance Limited	INE146O07573	25-Aug-25	25-Aug-28	8.00%	Annual	N.A.	50,00,00,000	50,00,00,000
59	Hinduja Leyland Finance Limited	INE146O07581	29-Aug-25	27-Aug-27	7.89%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
60	Hinduja Leyland Finance Limited	INE146O08381	30-Sep-25	30-Sep-32	9.10%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
61	Hinduja Leyland Finance Limited	INE146O08399	09-Oct-25	09-Jul-31	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
62	Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	24-Nov-25	09-Jul-31	9.25%	Annual	N.A.	3,00,00,00,000	3,00,00,00,000
63	Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	11-Dec-25	09-Jul-31	9.25%	Annual	N.A.	2,50,00,00,000	2,50,00,00,000
64	Hinduja Leyland Finance Limited	INE146O08340 (Reissue)	18-Dec-25	04-Jun-35	9.00%	Annual	N.A.	50,00,00,000	50,00,00,000
65	Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	08-Jan-26	09-Jul-31	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
66	Hinduja Leyland Finance Limited	INE146O07599	14-Jan-26	14-Jan-31	8.12%	Annual	N.A.	50,00,00,000	50,00,00,000
67	Hinduja Leyland Finance Limited	INE146O08407	27-Jan-26	Perpetual	9.60%	Annual	Call option	60,00,00,000	60,00,00,000
68	Hinduja Leyland Finance Limited	INE146O08407 (Reissue)	04-Mar-26	Perpetual	9.60%	Annual	Call option	2,25,00,00,000	2,25,00,00,000
69	Hinduja Leyland Finance Limited	INE146O08407 (Reissue)	12-Mar-26	Perpetual	9.60%	Annual	Call option	25,00,00,000	25,00,00,000
70	Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	20-Mar-26	09-Jul-31	9.25%	Annual	N.A.	1,25,00,00,000	1,25,00,00,000

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