

April 13, 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 May to September, 2026.

Payment of Principal and Interest:

| Name of the Issuer | Scrip Code | ISIN | Due Date | Record Date | Purpose |
|---------------------------------|------------|--------------|-----------|-------------|--|
| Hinduja Leyland Finance Limited | 976679 | INE146O07557 | 06-May-26 | 21-Apr-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976678 | INE146O07540 | 06-May-26 | 21-Apr-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976176 | INE146O07508 | 14-May-26 | 29-Apr-26 | Interest and Principal Payment to the extent put option is exercised |
| Hinduja Leyland Finance Limited | 975693 | INE146O08258 | 29-May-26 | 14-May-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 975690 | INE146O08266 | 29-May-26 | 14-May-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976753 | INE146O08340 | 04-Jun-26 | 20-May-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976815 | INE146O08357 | 19-Jun-26 | 04-Jun-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 974920 | INE146O08225 | 22-Jun-26 | 07-Jun-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976829 | INE146O08365 | 25-Jun-26 | 10-Jun-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976877 | INE146O07565 | 30-Jun-26 | 15-Jun-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 975819 | INE146O08274 | 10-Jul-26 | 25-Jun-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 973327 | INE146O08217 | 19-Jul-26 | 04-Jul-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 977025 | INE146O08373 | 11-Aug-26 | 27-Jul-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 960489 | INE146O08167 | 18-Aug-26 | 03-Aug-26 | Interest and Principal Payment |
| Hinduja Leyland Finance Limited | 975041 | INE146O08233 | 23-Aug-26 | 08-Aug-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 977056 | INE146O07573 | 25-Aug-26 | 10-Aug-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 977070 | INE146O07581 | 29-Aug-26 | 14-Aug-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 973078 | INE146O08183 | 18-Sep-26 | 03-Sep-26 | Interest and Principal Payment |

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

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|---------------------------------|--------|--------------|-----------|-----------|--------------------------------|
| Hinduja Leyland Finance Limited | 973111 | INE146O08191 | 25-Sep-26 | 10-Sep-26 | Interest and Principal Payment |
| Hinduja Leyland Finance Limited | 977165 | INE146O08381 | 30-Sep-26 | 15-Sep-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 973037 | INE146O08175 | 08-Oct-26 | 23-Sep-26 | Interest and Principal Payment |
| Hinduja Leyland Finance Limited | 977200 | INE146O08399 | 09-Oct-26 | 24-Sep-26 | Interest Payment |
| Hinduja Leyland Finance Limited | 976620 | INE146O07532 | 11-Oct-26 | 26-Sep-26 | Interest Payment |

You are requested to take the above submission on record.

Thanking You,

For Hinduja Leyland Finance Limited

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

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