HINDUJA LEYLAND FINANCE

14th November 2026

Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street,
Mumbai – 400001

Through BSE listing centre

Dear Sir / Madam,

Sub: Intimation under Regulations 51 & 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Requirements, 2015

Outcome of the Board Meeting- Unaudited Financial Results and Limited Review Report for the quarter and half year ended September 30, 2026

With reference to the aforesaid subject, we wish to inform you that the Board of Directors of the Company, at its Meeting held on 13th November 2026, has inter-alia considered and approved the Unaudited financial results for the quarter and half year ended 30th September, 2026.

Accordingly, we enclose herewith the following:

1. Unaudited Financial Results for the quarter/half year ended 30th September, 2026 along with Limited Review Report issued by the Joint statutory auditors of the Company;

2. Statement containing details required under Regulation 52(4). (Line items along with financial results);

3. Statement of assets and liabilities and statement of cash flows as at 30th September, 2026 under Regulation 52(2A) of the Listing Regulations;

4. Disclosure of the extent and nature of security created and maintained for secured non-convertible securities as required under Regulation 54 read with Regulation 56(1)(d) of the SEBI Listing Regulations is made in the Unaudited Financial Results for the quarter ended 30th September, 2026. Further, the security cover certificate is enclosed herewith;

5. Statement indicating the utilization of the issue proceeds of non-convertible securities / Statement disclosing material deviation(s) (if any) in the use of issue proceeds of non-convertible securities from the objects of the issue;

HINDUJA LEYLAND FINANCE

6. Statement of Related Party Transactions pursuant to the provisions of Regulation 62K of SEBI Listing Regulations for the half year ended 30th September 2026.

The meeting commenced at 06.55 p.m. and concluded at 08.30 p.m.

Since the orders from the National Company Law Tribunal, Mumbai branch, was received on November 3 and 5, 2026 for the Scheme of Merger by Absorption of Hinduja Leyland Finance Limited ("Transferor Company") into NDL Ventures Limited (formerly known as NXTDIGITAL Limited) ("Transferee Company") and their respective shareholders under Sections 230 to 232 of the Companies Act, 2013 ("Scheme") followed by the ensuing Diwali holidays with limited availability of people; the consolidation of voluminous data together with the ongoing verification by the Statutory Auditors took additional time for finalization and resulted in one day delay in submission.

We request you to kindly take the above information on record and condone the delay of one day in submission of the financial results for the quarter/ half-year ended 30th September, 2026. Kindly note that this disclosure is also being uploaded on the website of the Company at https://hindujaleylandfinance.com/.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

RAMASAMY SRIVIDHYA Digitally signed by RAMASAMY SRIVIDHYA Date: 2026.11.14 18:48:22 +05'30'

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

Encl: - As above

ASA & Associates LLP
Chartered Accountants
Unit 709 & 710 7th Floor, Raheja Towers,
New No. 177, Anna Salai,
Chennai - 600 002.

R. Subramanian and Company LLP
Chartered Accountants
No. 6, Krishnaswamy Avenue,
Luz, Mylapore,
Chennai – 600 004.

Independent Auditors' Review Report on Standalone Unaudited Financial Results of Hinduja Leyland Finance Limited for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026, to 30 September 2026, pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Hinduja Leyland Finance Limited

1. We were engaged to review the accompanying statement of standalone unaudited financial results ("the Statement") of **Hinduja Leyland Finance Limited** ("the NBFC") for the quarter and half year ended 30 September 2026 and the year to date results for the period 01 April 2026 to 30 September 2026, being submitted by the NBFC pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India ("the SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("Listing Regulations"). We have initialed the Statement for identification purpose only.

2. The NBFC's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 - "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with relevant rules issued thereunder and the circulars, guidelines and directions issued by Reserve Bank of India ("the RBI") from time to time, applicable to the NBFC's ("the RBI Guidelines") and other accounting principles generally accepted in India. The Statement has been approved by the Board of Directors of the NBFC.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   However, because of the significance of the matter described in paragraph 4 below, we were not able to obtain sufficient appropriate evidence relating to matters referred to therein, to enable us to express a conclusion on the Statement.

4. Basis for Disclaimer of Conclusion:

   As more fully described in Note No. 9 of the Statement, the management has engaged an independent agency to conduct a comprehensive review of the related systems and processes, evaluate and take appropriate action as may be deemed necessary and pending completion of the said exercise, no adjustments have been effected in the accompanying Statement.

ASA & Associates LLP
Chartered Accountants
Unit 709 & 710 7th Floor, Raheja Towers,
New No. 177, Anna Salai,
Chennai - 600 002.

R. Subramanian and Company LLP
Chartered Accountants
No. 6, Krishnaswamy Avenue,
Luz, Mylapore,
Chennai – 600 004.

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5. Disclaimer of Conclusion:

Because of the significance of the matter stated in Para 4 above and pending completion of the exercise stated therein, we have not been able to obtain sufficient appropriate audit evidence to enable us to conclude on the appropriateness or otherwise of the same, including possible financial effects arising out of the said matter in the accompanying Statement, and accordingly do not express any conclusion on the Statement.

For ASA & Associates LLP
Chartered Accountants
ICAI FRN: 009571N/N500006

GAVARAPATTU NATARAJAN RAMASWAMI
Digitally signed by GAVARAPATTU NATARAJAN RAMASWAMI
Date: 2026.11.13 22:26:02 +05'30'

G N Ramaswami
Partner
ICAI Membership No. 202363

UDIN: 26202363ZLQVQE1823

Place: Chennai
Date: 13 November 2026

R. Subramanian and Company LLP
Chartered Accountants
ICAI FRN: 004137S/S200041

Kumarasubramanian
Digitally signed by Kumarasubramanian
Date: 2026.11.13 22:19:30 +05'30'

R Kumarasubramanian
Partner
ICAI Membership No. 021888

UDIN: 26021888GFGBIZ5307

Place: Chennai
Date: 13 November 2026

Hinduja Leyland Finance Limited
Corporate Identity Number : U65993MH2008PLC384221
Regd. Office: Plot No.C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051
Corporate office: 27A, Developed Industrial Estate, Guindy, Chennai, Tamil Nadu - 600032
Tel : (044) 39252525 Website : hindujaleylandfinance.com Email : compliance@hindujaleylandfinance.com
Statement of standalone unaudited financial results for the quarter and half year ended September 30, 2026

(All amounts are in Indian Rupees in Lakhs, unless otherwise stated)

	Particulars	Quarter ended			Half-year ended		Year ended
		30-Sep-2026	30-Jun-2026	30-Sep-2025	30-Sep-2026	30-Sep-2025	31-Mar-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Revenue from operations**						
	Interest income	1,58,769	1,56,361	1,30,474	3,15,130	2,53,542	5,33,688
	Rental income	2,883	2,787	2,421	5,670	4,718	9,989
	Fees and commission income	5,254	7,240	5,724	12,494	8,756	27,247
	Net gain on fair value changes of the instruments at fair value through profit or loss	-	6,190	2,331	6,190	4,801	5,009
	Net gain on derecognition of financial instruments	11,466	8,221	7,297	19,687	13,166	29,429
	Total revenue from operations	**1,78,372**	**1,80,799**	**1,48,247**	**3,59,171**	**2,84,983**	**6,05,362**
2	Other income	3,613	1,389	955	5,002	1,788	5,841
3	**Total income (1+2)**	**1,81,985**	**1,82,188**	**1,49,202**	**3,64,173**	**2,86,771**	**6,11,203**
4	**Expenses**						
	Finance costs	1,00,189	1,00,520	83,140	2,00,709	1,62,217	3,40,497
	Fees and commission expense	5,274	5,750	5,606	11,024	11,654	18,921
	Net loss on fair value changes of the instruments at fair value through profit or loss	3,859	624	9,245	4,483	9,877	16,629
	Impairment on financial assets	40,404	42,466	21,904	82,870	47,437	1,06,106
	Employee benefits expenses	8,648	8,046	7,775	16,694	14,943	30,472
	Depreciation and amortisation expenses	2,804	2,667	2,296	5,471	4,520	9,437
	Other expenses	5,193	5,880	5,286	11,073	10,083	21,955
	Total expenses	**1,66,371**	**1,65,953**	**1,35,252**	**3,32,324**	**2,60,731**	**5,44,017**
5	**Profit before exceptional items and tax for the period / year (3-4)**	**15,614**	**16,235**	**13,950**	**31,849**	**26,040**	**67,186**
6	**Exceptional Items (refer Note 8)**	-	-	-	-		(483)
7	**Profit before tax for the period / year (5-6)**	**15,614**	**16,235**	**13,950**	**31,849**	**26,040**	**66,703**
8	**Tax expenses**	**4,311**	**3,982**	**3,585**	**8,293**	**6,741**	**17,626**
	- Current tax	9,638	6,567	4,966	16,205	8,639	22,625
	- Deferred tax	(5,327)	(2,585)	(1,381)	(7,912)	(1,898)	(4,999)
9	**Profit after tax for the period / year (7-8)**	**11,303**	**12,253**	**10,365**	**23,556**	**19,299**	**49,077**
10	**Other comprehensive Income**						
	A Items that will not be reclassified subsequently to profit or loss						
	(i) Remeasurement of defined benefit plans	(246)	(57)	(194)	(303)	(476)	(407)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	62	14	49	76	120	102
	B Items that will be reclassified to profit or loss						
	(i) (a) Fair value gain on financial assets carried at Fair Value Through Other Comprehensive Income (FVTOCI)	(1,77,642)	5,204	22,728	(1,72,438)	71,321	80,313
	(b) Effective portion of gain/(loss)on designated portion of hedging instruments in a cashflow hedge (net)	(23,365)	(7,533)	14,837	(30,898)	16,882	36,580
	(ii) Income tax relating to items that will be reclassified to profit or loss	50,594	586	(9,455)	51,180	(22,201)	(29,422)
	Other comprehensive Income	**(1,50,597)**	**(1,786)**	**27,965**	**(1,52,383)**	**65,646**	**87,166**
11	**Total comprehensive Income**	**(1,39,294)**	**10,467**	**38,330**	**(1,28,827)**	**84,945**	**1,36,243**
12	Paid up Share Capital (face value of Rs.10 each)	54,558	54,527	54,525	54,558	54,525	54,527
13	Other Equity						8,12,002
14	Earnings per equity share (face value of Rs.10/- each)#						
	- Basic (in Rs.)	2.07	2.25	1.87	4.32	3.54	9.00
	- Diluted (in Rs.)	2.07	2.25	1.87	4.31	3.54	9.00

earnings per share for the interim periods are not annualised

ASA & Associates LLP ★ Chartered Accountants ★ Chennai FRN:009571N/N500006

R. SUBRAMANIAN AND COMPANY LLP ★ Chartered Accountants ★ CHENNAI 600 004

HINDUJA LEYLAND FINANCE LIMITED ★ Guindy, Chennai - 32 ★

Note 1: Standalone statement of assets and liabilities as at September 30, 2026

(All amounts are in Indian Rupees in Lakhs, unless otherwise stated)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31 2026 (Audited)
ASSETS		
Financial assets		
Cash and cash equivalents	1,86,467	3,59,113
Bank balance other than cash and cash equivalents	3,45,889	3,39,280
Loans	47,62,812	47,87,680
Investments	3,25,681	3,36,797
Derivative financial instruments	32,709	34,984
Other financial assets	46,106	41,779
	56,99,664	**58,99,633**
Non-financial assets		
Current tax assets (net)	1,670	6,290
Property, plant and equipment	44,918	44,271
Capital work-in-progress	4,748	4,040
Other intangible assets	146	170
Right of use assets	4,744	5,262
Other non-financial assets	13,767	15,623
	69,993	**75,656**
Total assets	**57,69,657**	**59,75,289**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
Trade payables		
(i) Total oustanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues other than micro enterprises and small enterprises	6,680	5,464
Debt securities	1,72,812	1,72,731
Borrowings (other than debt securities)	42,68,055	43,05,542
Subordinated liabilities	4,27,362	4,17,737
Other financial liabilities	1,19,650	1,09,975
	49,94,559	**50,11,449**
Non-financial liabilities		
Provisions	853	1,161
Deferred tax liabilities (net)	33,835	93,003
Other non-financial liabilities	2,295	3,147
	36,983	**97,311**
EQUITY		
Equity share capital	54,558	54,527
Other equity	6,83,557	8,12,002
	7,38,115	**8,66,529**
Total liabilities and equity	**57,69,657**	**59,75,289**

For Hinduja Leyland Finance Limited

Sachin Pillai
Managing Director & CEO

Note 2: Standalone Statement of cash flow for the quarter and half year ended September 30, 2026

(All amounts are in Indian Rupees in Lakhs, unless otherwise stated)

Particulars	As at 30 Sep 2026 (Unaudited)	As at 31 March 2026 (Audited)
A. Cash flow from operating activities		
Net profit before tax	**31,849**	**66,703**
Adjustments for:		
Depreciation and amortization expense	5,471	9,437
Profit on disposal of property, plant and equipment (PPE)	(13)	(71)
Net gain on fair value changes of Investment	(1,707)	(91)
Finance costs	2,00,709	3,40,497
Interest income	(3,15,130)	(5,33,631)
Net gain on derecognition of financial instruments	(19,687)	(29,429)
Provision for expected credit loss and amounts written-off	78,082	1,18,278
Impairment loss on other receivables	4,788	4,457
Share based payment expense	(121)	343
Operating cash flow before working capital changes	**(15,759)**	**(23,507)**
Adjustments for (increase) / decrease in operating assets:		
- Loans	(2,25,652)	(11,24,026)
- Other non- financial assets	(564)	(277)
- Other financial assets	10,731	23,916
Adjustments for increase / (decrease) in operating liabilities:		
- Trade payables	1,216	(2,378)
- Other financial liabilities	7,248	16,524
- Other non financial liabilities and provisions	(1,297)	437
Net cash used in operations before adjustments for interest received and interest paid	**(2,24,077)**	**(11,09,311)**
Cash outflow towards finance cost	(1,91,524)	(3,16,184)
Cash inflow from Interest income	2,94,167	5,21,432
	1,02,643	2,05,248
Taxes paid (net)	(11,414)	(19,776)
Net cash used in operating activities (A)	**(1,32,848)**	**(9,23,839)**
B. Cash flow from investing activities		
(Investment)/redemption in mutual funds (net)	4,916	24,646
Investment in redeemable non-convertible debentures	-	(41,369)
Redemption of redeemable non-convertible debentures	24,389	26,324
Investment in pass through securities (PTCs) and government securities	(15,037)	(9,902)
Redemption in PTCs, security receipts, government securities and alternative investment funds	4,493	31,011
Investment in equity shares of joint venture and subsidiary companies	-	(1,000)
Bank deposits placed (having original maturity of more than three months)	(3,17,300)	(3,39,280)
Bank deposits matured (having original maturity of more than three months)	3,15,217	50,013
Purchase of PPE, intangible including capital work-in-progress and capital advances	(3,885)	(12,794)
Proceeds from disposal of PPE and intangibles	413	583
Interest on fixed deposits	10,399	11,923
Net cash used in investing activities (B)	**23,605**	**(2,59,845)**
C. Cash flow from financing activities		
Proceeds from issue of equity shares including securities premium	288	30
Proceeds from long term borrowings	5,26,614	24,30,632
Repayment of long term borrowings	(6,43,937)	(10,86,568)
(Repayments)/proceeds from working capital loan / cash credit and commercial paper (net)	54,697	(77,013)
Share application money received	4	-
Payment of lease liabilities	(1,069)	(2,081)
Net cash generated from financing activities (C)	**(63,403)**	**12,65,000**
Net increase in cash and cash equivalents (A+B+C)	**(1,72,646)**	**81,316**
Cash and cash equivalents at the beginning of the year / period	3,59,113	2,77,797
Cash and cash equivalents at the end of the year / period	**1,86,467**	**3,59,113**

ASA & Associates LLP Chennai FRN 009571N/N500006 Chartered Accountants

R. SUBRAMANIAN AND COMPANY LLP CHENNAI 600004 Chartered Accountants

HINDUJA LEYLAND FINANCE LIMITED Guindy, Chennai - 32

Notes to the statement of unaudited financial results for the quarter and half year ended September 30, 2026

1 The Board of Directors of the Company, at its meeting held on November 25, 2025, had approved the Scheme of Merger by Absorption ("Scheme") of Hinduja Leyland Finance Limited" ("HLFL") into NDL Ventures Limited ("NDL"), under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, and the rules made thereunder.
The Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) vide its order dated November 03, 2026, read with the clarification given in its order dated November 05, 2026, had sanctioned the Scheme of merger, specifying that NDL shall be the Legal and Accounting Acquirer and also the Transferee Company. The Appointed Date under the Scheme is April 01, 2026. On receipt of the requisite approvals and pending completion of remaining administrative formalities, including filing of the forms with the RoC and the Scheme becoming effective:
• the Company shall stand dissolved without any further act, instrument or deed,
• the entire business of the Company including all the assets, liabilities and undertakings shall stand transferred to and vested in NDL,
• shareholders holding every 10 shares of the Company shall be issued 25 shares of NDL, and
• the holders of Non-Convertible Debentures (NCDs) of the Company shall become holders of NCDs of NDL on the same terms and conditions (including same rights, interests and benefits).
Since, upon the scheme becoming effective, the assets, liabilities and the undertakings shall stand transferred and vested in the transferee company from the appointed date, the Company has prepared its standalone financial results for the quarter ended and half year ended 30th September 2026 without giving effect to the merger.

2 The Company, during the half year ended 30 September 2026 has allotted 3,06,000 ESOPs, in accordance with the Company's Employee Stock Option Scheme.

3 (a) Disclosures pursuant to RBI Notification - RBI/2020-21/16 DOR.No.BP.BC/3/21.04.048/2020-21 dated 6 August 2020 and RBI/2021-22/31/DOR.STR.REC.11 /21.04.048/2021-22 dated 5 May 2021

Type of Borrower	Exposure to accounts classified as standard consequent to impementation of resolution Plan- Position as at 31 March 2026	Of (A), aggregate debt that slipped into NPA during the half year ended 30 Sep 2026	Of (A), amount wirtten off during the half year ended 30 Sep 2026 #	Of(A), amount paid by the borrowers during the half year ended 30 Sep 2026 ^	Exposure to accounts classified as standard consequent to implementation of resolution plan- Position as at 30 Sep 2026
Personal Loans**	-	-	-		-
Corporate Loans	-	-	-		-
of which, MSMEs	-	-	-		-
Others (Rs. in Lakh)	7,489	1,644	-	1,517	4,328
Total	**7,489**	**1,644**	**-**	**1,517**	**4,328**

** Includes restructuring implemented pursuant to OTR 2.0 till 30 September 2022.
# represents debt that slipped into stage 3 and was subsequently written off during the half-year
^ represents receipts net of interest accruals and write off, if any

4 Disclosures pursuant to RBI Notification - RBI/DOR/2025-26/352 DOR.STR.REC.271/21.04.048/2025-26 dated 28 November 2025
(a) Details of transfer through assignment in respect of loans not in default during the half year ended 30 September 2026

Particulars	To permitted transfer
Aggregate amount of loans transferred through direct assignment (Rs. in Lakhs)	2,95,445
Sale consideration (Rs. in Lakhs)	2,65,900
Number of transactions	7
Weighted average remaining maturity in months as on 30 September 2026	28.95
Weighted average holding period after origination in months *	8.97
Retention of beneficial interest	10.0%
Coverage of tangible security coverage	100%
Rating-wise distribution of rated loans	Not applicable
Number of instances (transactions) where transferred as agreed to replace the transferred loans	Nil
Number of transferred loans replaced	Nil

(* from the date of original sanction)

(b) Details of loans (not in default) were acquired through assignment during the half year ended September 30, 2026

Particulars	To permitted transfer
Aggregate amount of loans acquired through direct assignment (Rs. in Lakhs)	15,943.17
Weighted average remaining maturity in months	14.85
Weighted average holding period after origination in months*	11.75
Retention of beneficial interest by assignor	10%
Coverage of tangible security coverage	100%
Rating-wise distribution of rated loans	Not Applicable

(* from the date of original sanction)

(c) No stressed loans were transferred or acquired during the half year ended September 30, 2026

ASA & Associates LLP Chennai FRN 009571N/N500006 Chartered Accountants

R. SUBRAMANIAN AND COMPANY LLP CHENNAI 600004 Chartered Accountants

HINDUJA LEYLAND FINANCE LIMITED Guindy, Chennai - 32

5 All the secured non-convertible debentures of the Company including those issued during the financial year are fully secured by hypothecation of book debts/loan receivables to the extent as stated in the transaction documents/key information document. Further, the Company has maintained asset cover as stated in the transaction documents/key information document which is sufficient to discharge the principal amount at all times for the non-convertible debt securities issued.

6 The Company is primarily engaged into lending business. The Company has its operations within India and all revenues are generated within India. As such, there are no separate reportable segment as per the provisions of Ind AS 108 'Operating Segments'.

7 During the financial year 2025-26, pursuant to the consolidation of 29 labour regulations into 4 New Labour Codes effective 21st November 2025, the company reassessed its employee benefit obligations and recognized an incremental liability of Rs. 483 lakhs under exceptional items

8 Disclosures pursuant to RBI Notification - RBI/DOR/2025-26/352 DOR.STR.REC.271/21.04.048/2025-26 dated 28 November 2025

Particulars	As at 30th September 2026	As at 30th September 2026
	As a Originator	As a Partner
Number of CLA's	1	1
Number of Outstanding Loans	146	474
Quantum of CLA (Rs. In lakhs)	1,442.28	760.88
Weighted average rate of interest	10.12%	11.83%
Fees charged / paid	Upto 1.5%	Nil
Broad sectors in which CLA was made	Vehicle Loans	MSME Loans
Performance of loans under CLA		
Stage 1 (Rs. In lakhs)	853.14	361.69
Stage 2 (Rs. In lakhs)	502.29	40.36
Stage 3 (Rs. In lakhs)	86.85	358.83
Details related to default loss guarantee	Nil	Nil

9 The Company is in the process of reconciling certain differences in loan balances between different underlying sub-systems, the impact of which on these financial results, if any, is currently not ascertainable. Consequently, these financial results have been prepared without recognizing any possible impact of such differences. The company has engaged an independent systems expert to conduct a comprehensive review of the related systems and processes. Upon completion of the said review, the company shall evaluate and take appropriate action as deemed necessary, in accordance with the applicable accounting and regulatory requirements. In view of the above, the Statutory Auditors have expressed their inability to opine on these financial results. In the opinion of the management, these differences are not likely to be significant enough to adversely impact the financial health of the Company, including its ability to service debt obligations.

10 The standalone financial results of the Company has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time), the circular, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time ("RBI guidelines") and other accounting principles generally accepted in India. The review of the above unaudited financial results for the quarter and half year ended 30 September 2026 has been carried out by the joint statutory auditors pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

11 The above standalone financial results for the quarter and half year year ended have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13 November 2026.

12 The figures of the previous periods have been regrouped and/or reclassified to conform to the current period's classification. Such regrouping and/or reclassification are not material to the standalone financial results.

For Hinduja Leyland Finance Limited

Sachin Pillai
Managing Director & CEO

Place : Chennai
Date : November 13th, 2026

HINDUJA LEYLAND FINANCE LIMITED
Guindy, Chennai - 32

ASA & Associates LLP
Chennai
FRN 009571N/N500006
Chartered Accountants

R. SUBRAMANIAN AND COMPANY LLP
CHENNAI
600 004
Chartered Accountants

A) Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements)		
1	Debt-Equity ratio (in times)	6.60
2	Debt Service coverage ratio	Not Applicable
3	Interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity)	NIL
5	Outstanding redeemable preference shares (Rs.in Lakhs)	NIL
6	Capital redemption reserve (Rs. in Lakhs)	Not Applicable
7	Net worth (Rs.in Lakhs)	7,38,115
8	Net profit after tax (Rs.in Lakhs)	23,556
9	Earnings per share	
(i)	Basic (in Rs.)	4.32
(ii)	Diluted (in Rs.)	4.31
10	Current ratio	Not Applicable
11	Long term debt to working capital	Not Applicable
12	Debenture Redemption reserve (Rs. in Lakhs)	Not Applicable
13	Bad debts to account receivable ratio	Not Applicable
14	Current liability ratio	Not Applicable
15	Total debts to total assets	0.84
16	Debtors turnover	Not Applicable
17	Inventory turnover	Not Applicable
18	Operating margin	Not Applicable
19	Net profit margin	6.64%
20	Sector specific equivalent ratios include following	
(i)	Gross stage III assets (%)	4.48%
(ii)	Net stage III assets (%)	2.51%
(iii)	Provision coverage	45.11%
(iv)	Liquidity coverage ratio (Calculated as per RBI guidelines)	215.91%
(v)	Capital risk adequacy ratio (CRAR) %	19.26%

Notes:

a) Debt equity ratio = ((Borrowings + Debt securities + Sub-ordinated liabilities) / Net worth.

b) Networth is calculated as defined in section 2(57) of Companies Act 2013.
(Equity share capital + other equity (Other equity includes Securities Premium, Employee Stock Option Outstanding Account, Statutory Reserve, Retained Earnings (Surplus in Statement of Profit and Loss) and Other Comprehensive Income)).

c) The company is a Non-Banking Finance Company (NBFC) registered under the Reserve Bank of India Act 1934; hence these ratios are not applicable.

d) Total debts to total assets = (Debt securities + Borrowings (other than debt securities) + Subordinated liabilities) / total assets.

e) Net profit margin = Net profit after tax / revenue from operations.

d) Cpital/Debenture Redemption Reserve: Debenture redemption reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.

e) Capital ratio = Adjusted net worth / Risk weighted assets, calculated as per applicable RBI guidelines.

f) Gross Stage III (%) = Gross Stage III Loans EAD / Gross Total Loans EAD. Exposure at default (EAD) includes Loan Balance and interest thereon but does not include Security Receipts. Stage-III loans has been determined as per Ind AS

g) Net Stage III = (Gross Stage III Loans EAD - Impairment loss allowance for Stage III) / (Gross Total Loans EAD - Impairment loss allowance for Stage III).

h) Provision coverage = Total Impairment loss allowance for Stage III / Gross Stage III Loans EAD.

ASA & Associates LLP * Chennai FRN:009571N/N500006 * Chartered Accountants *

R. SUBRAMANIAN AND COMPANY LLP * CHENNAI 600 004 * Chartered Accountants *

HINDUJA LEYLAND FINANCE LIMITED * Guindy, Chennai - 32. *

HINDUJA LEYLAND FINANCE

November 13, 2026

Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street,
Mumbai – 400001

Through BSE listing centre

Dear Sir/Madam,

Sub.: Disclosure of Security cover as per Regulation 54 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI LODR Regulations")

Pursuant to Regulation 54 read with Regulation 56(1)(d) of SEBI LODR Regulations, please find enclosed herewith the quarterly financial results along with Joint Auditor's Report for the quarter ended September 30, 2026.

The Secured redeemable non-convertible debentures issued by the Company are secured by exclusive charge on hypothecation of specific loan receivables with a security cover of upto 110% as per the terms of issue.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

PRATEEK PAREKH
Digitally signed by PRATEEK PAREKH
Date: 2026.11.14 00:49:44 +05'30'

Prateek Parekh
Chief Financial Officer
Encl:- As above

ASA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Unit No. 709 & 710, 7th Floor
'BETA Wing', Raheja Towers
New Number 177, Anna Salai
Chennai 600 002 INDIA
T +91 44 4904 8200
asaandassociates.co.in

To,
The Board of Directors
Hinduja Leyland Finance limited
Plot No. C-21, Tower C (1-3 floors),
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051.

Independent Auditor's Certificate on compliance with financial covenants of the listed Non-convertible debt securities ('NCDs') pursuant to Regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (as amended) read with Clause 2.1 of Chapter VI of SEBI Master Circular HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026

1. This certificate is issued in accordance with the terms of our engagement letter dated June 25, 2026, with Hinduja Leyland Finance Limited ('the Company').

2. The accompanying Statement containing details of the Company's compliance with the financial covenants as per the Transaction documents and/or Key Information Documents of the listed NCDs of the Company outstanding as at September 30, 2026 (hereinafter referred to as 'the Statement') has been prepared by the Company's management for the purpose of submission of the Statement along with this certificate to the Debenture Trustee of the Company, pursuant to the requirements of Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulation, 1993 (as amended) read with Clause 2.1 of Chapter VI of SEBI Master Circular HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026 (collectively referred to as 'the Regulations'). We have initialed the Statement for identification purposes only.

Management's responsibility for the Statement

3. The preparation of the Statement, including the preparation and maintenance of all accounting and other relevant supporting records and documents, is solely the responsibility of the management of the Company. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The management is also responsible for ensuring the compliance with the requirements of the Regulations and the Transaction documents and/or Key Information Documents for the purpose of furnishing this Statement and for providing all relevant information to the Debenture Trustee.

Auditor's responsibility

5. Pursuant to the requirements of the Regulations, it is our responsibility to express a limited assurance in the form of a conclusion based on our examination of relevant records maintained by the Company as to whether anything has come to our attention that causes us to believe that the details included in the Statement with respect to compliance with the financial covenants as per the terms of Transaction documents and/or Key Information Documents of the listed NCDs of the Company outstanding as at September 30, 2026 and the amounts used in computation of such financial covenants are not in agreement, in all material respects with the standalone unaudited financial results of the Company, underlying books of account and other relevant records and documents maintained by the Company for the half year ended September 30, 2026, or that the calculation thereof is arithmetically inaccurate.

ASA & Associates LLP ★ Chartered Accountants ★ Chennai FRN:009571N/N500006

6. We, ASA & Associates LLP and R. Subramanian and Company LLP, have been engaged to review the standalone unaudited financial results referred to in paragraph 5 above and we have issued a disclaimer of conclusion vide report dated November 13, 2026. Our review of the standalone unaudited financial results was conducted in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India ('the ICAI'). This Standard requires that we plan and perform the review to obtain limited assurance as to whether the financial information is free of material misstatement. The review is limited primarily to inquiries of the Company personnel and analytical procedures applied to the financial data and thus, provides less assurance than an audit. We have not performed an audit and accordingly, we did not express an audit opinion.

7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

9. The procedures performed in a limited assurance engagement vary in nature and timing from and are less in extent than for a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

   We were unable to perform our examination of the Statement because of the reasons stated below and forming part of "Basis for Disclaimer of Conclusion" section of our report on the Quarterly and Year-to-date unaudited standalone financial results dated November 13, 2026.

   As more fully described in Note No. 9 of Quarterly and Year-to-date unaudited standalone financial results of the company, the management has engaged an independent agency to conduct a comprehensive review of the related systems and processes, evaluate and take appropriate action as may be deemed necessary and pending completion of the said exercise, no adjustments have been effected in the Quarterly and Year-to-date unaudited standalone financial results.

Opinion

Disclaimer of Conclusion

10. Because of the significance of the matter stated in Para 9 above and described in the "Basis for Disclaimer of Conclusion" section of our report on the Quarterly and Year-to-date unaudited Standalone financial results of the Company, we have not been able to obtain sufficient appropriate audit evidence to form a conclusion on the Statement with respect to compliance with the financial covenants as per the terms of the Transaction documents and/or Key Information Documents of the listed NCDs of the Company outstanding as at September 30, 2026 and the amounts used in the computation of such financial covenants, in all material respects, are in agreement with the standalone unaudited financial results of the Company, underlying books of account and other relevant records and documents maintained by the Company for the half year ended September 30, 2026, or that the calculation thereof is arithmetically accurate. Accordingly, we do not express a conclusion and any form of opinion on the accompanying Statement.

ASA & Associates LLP ★ Chartered Accountants ★ Chennai FRN: 009571N/N500006

ASA

Restriction on distribution or use

11. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the Regulations. Our obligations in respect of this certificate is entirely separate from, and our responsibility and liability is in no way changed by, any other role we may have as the statutory auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as statutory auditors of the Company.

12. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to comply with the requirements of the Regulations, which inter alia, require it to submit this certificate along with the Statement to the Debenture Trustee of the Company, and therefore, this certificate should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For ASA & Associates LLP
Chartered Accountants
ICAI Firm Registration No. 009571N/N500006



G N Ramaswami
Partner
Membership No. 202363
UDIN: 26202363WIPFZJ7901

Place: Chennai
Date: November 13, 2026

Enclosed:

1. Statement of compliance of covenants for Non-convertible debt securities as at September 30, 2026.
2. Copy of the Limited Review Report dated November 13, 2026. Initialed for identification purposes only.

HINDUJA LEYLAND FINANCE

Annexure -1 Statement of Compliance of Covenants for Non-convertible debt securities as at September 30, 2026

SL.NO	ISIN	Covenants	Management declaration
Secured Non Convertible Debts (NCDs)			
1	INE146O07490	Covenant: 1.The Capital adequacy ratio shall be maintained at minimum of the levels stipulated by the RBI at all points in time (currently 15.0%) 2. Net NPA (PAR 90 less provisions) on a standalone basis shall not exceed 6% of the Assets under Management of the Issuer.	Complied
2	INE146O07508		
3	INE146O07573		
4	INE146O07581		
5	INE146O07516		
6	INE146O07532		
7	INE146O07540		
8	INE146O07557		
9	INE146O07565		
10	INE146O07599		
Unsecured Subordinated Debt (NCDs)			
1	INE146O08175	Covenant: 1.The Capital adequacy ratio shall be maintained at minimum of the levels stipulated by the RBI at all points in time (currently 15.0%) 2. Net NPA (PAR 90 less provisions) on a standalone basis shall not exceed 6% of the Assets under Management of the Issuer.	Complied
2	INE146O08209		
3	INE146O08217		
4	INE146O08373		
5	INE146O08381		
6	INE146O08225		
7	INE146O08233		
8	INE146O08241		
9	INE146O08258		
10	INE146O08266		
11	INE146O08274		
12	INE146O08282		
13	INE146O08308		
14	INE146O08324		
15	INE146O08340		
16	INE146O08399		
17	INE146O08415		
18	INE146O08423		
Unsecured Unsubordinated Debt (NCD)			
1	INE146O08357	Covenant: 1.The Capital adequacy ratio shall be maintained at minimum of the levels stipulated by the RBI at all points in time (currently 15.0%) 2. Net NPA (PAR 90 less provisions) on a standalone basis shall not exceed 6% of the Assets under Management of the Issuer.	Complied
Unsecured Perpetual Debt Instrument (PDI)			
1	INE146O08290	Covenant: 1.The Capital adequacy ratio shall be maintained at minimum of the levels stipulated by the RBI at all points in time (currently 15.0%) 2. Net NPA (PAR 90 less provisions) on a standalone basis shall not exceed 6% of the Assets under Management of the Issuer.	Complied
2	INE146O08316		
3	INE146O08332		
4	INE146O08365		
5	INE146O08407		

Note 1: PAR 90" shall mean, on the Issuer's entire assets under management at any point of time, as the case may be, the outstanding principal value of the relevant portfolio of the Issuer that has one or more instalments of principal, interest, penalty interest, fee or any other expected payments overdue for 90 days or more.

For Hinduja Leyland Finance Limited

Sachin Pillai
Managing Director & CEO
Place: Chennai
Date : 13 November 2026

HINDUJA LEYLAND FINANCE LIMITED ★ Guindy, Chennai - 32 ★

ASA & Associates LLP ★ Chartered Accountants ★ Chennai FRN:009571N/N500006

ASA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Unit No. 709 & 710, 7th Floor
'BETA Wing', Raheja Towers
New Number 177, Anna Salai
Chennai 600 002 INDIA
T +91 44 4904 8200
asaandassociates.co.in

To,
The Board of Directors
Hinduja Leyland Finance limited
Plot No. C-21, Tower C (1-3 floors),
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051.

Independent Auditor's Certificate on the statement of maintenance of security cover in respect of secured listed Non-Convertible Debentures pursuant to Regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (as amended) read with Clause 1.1 of Chapter V of SEBI Master Circular HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026

1. This certificate is issued in accordance with the terms of our engagement letter dated June 25, 2026 with Hinduja Leyland Finance Limited ('the Company').

2. The accompanying Statement containing details of book value of assets offered as security against listed secured Non-Convertible Debentures ('NCDs') of the Company outstanding as at September 30, 2026 (herein after referred to as 'the Statement'), has been prepared by the Company's management for the purpose of submission of the Statement along with this certificate to the Debenture Trustee of the Company, pursuant to the requirements of Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (as amended) read with Clause 1.1 of Chapter V of SEBI Master Circular HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026 (collectively referred to as 'the Regulations'). We have initialed the Statement for identification purposes only.

Management's responsibility for the Statement:

3. The preparation of the Statement, including the preparation and maintenance of all accounting and other relevant supporting records and documents, is solely the responsibility of the management of the Company. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis for preparation and making estimates that are reasonable in the circumstances.

4. The management is also responsible for ensuring compliance with the requirements of the Regulations, the Transaction documents and/or Key Information Documents for the purpose of furnishing this Statement and providing all relevant information to the Debenture Trustee.

ASA & Associates LLP * Chennai FRN:009571N/N500006 * Chartered Accountants

ASA

Auditor's responsibility:

5. Pursuant to the requirements as referred to in paragraph 2 above, it is our responsibility to express a limited assurance in the form of a conclusion based on our examination of relevant records maintained by the Company as to whether anything has come to our attention that causes us to believe that the book value of assets included in the Statement, offered as security in respect of listed NCDs of the Company outstanding as at September 30, 2026, are not in agreement, in all material respects, with the standalone unaudited financial results, underlying books of account and other relevant records and documents maintained by the Company.

6. We, ASA & Associates LLP and R. Subramanian and Company LLP, have been engaged to review the standalone unaudited financial results referred to in paragraph 5 above and we have issued a disclaimer of conclusion vide report dated November 13, 2026. Our review of the standalone unaudited financial results was conducted in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India ('the ICAI'). This Standard requires that we plan and perform the review to obtain limited assurance as to whether the financial information is free of material misstatement. The review is limited primarily to inquiries of the Company personnel and analytical procedures applied to the financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we did not express an audit opinion.

7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note'), issued by the Institute of Chartered Accountants of India ('the ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

9. The procedures performed in a limited assurance engagement vary in nature and timing from and are less in extent than for a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

   We were unable to perform our examination of the Statement because of the reasons stated below and forming part of "Basis for Disclaimer of Conclusion" section of our report on the Quarterly and Year-to-date unaudited standalone financial results dated November 13, 2026.

   As more fully described in Note No. 9 of Quarterly and Year-to-date unaudited standalone financial results of the company, the management has engaged an independent agency to conduct a comprehensive review of the related systems and processes, evaluate and take appropriate action as may be deemed necessary and pending completion of the said exercise, no adjustments have been effected in the Quarterly and Year-to-date unaudited standalone financial results.



ASA

Opinion

Disclaimer of Conclusion

10. Because of the significance of the matter stated in Para 9 above and described in the "Basis for Disclaimer of Conclusion" section of our report on the Quarterly and Year-to-date unaudited Standalone financial results of the Company, we have not been able to obtain sufficient appropriate audit evidence to form a conclusion on the book value of assets included in the Statement, offered as security in respect of listed NCDs of the Company outstanding as at September 30, 2026. Accordingly, we do not express a conclusion and any form of opinion on the statement.

Restriction on distribution or use

11. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the requirements of the Regulations. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability are in no way changed by, any other role we may have as statutory auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as statutory auditors of the Company.

12. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to comply with the requirements of the regulations which, inter alia, requires it to submit this certificate along with the Statement to the Debenture Trustee of the Company, and therefore, this certificate should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other party to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For ASA & Associates LLP
Chartered Accountants
ICAI Firm Registration No. 009571N/N500006

ASA & Associates LLP Chennai FRN:009571N/N500006 Chartered Accountants

G N Ramaswami
Partner
Membership No. 202363
UDIN: 26202363GOEVDI9410

Place: Chennai
Date: November 13, 2026

Enclosed:

1. Annexure I - Computation of security cover ratio as on 30 September 2026
2. Copy of the Limited Review Report dated November 13, 2026. Initialed for identification purposes only.

Annexure I - Computation of security cover ratio as on 30 September 2026

(Rs. Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column H 1	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Debt not backed by any assets offered as security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
	Description of asset for which this certificate relates	Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate is being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)			debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets[a]	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)
													Relating to Column F		
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment		-	-	No	-	-	44,918			44,918					
Capital Work-in- Progress		-	-	No	-	-	4,748			4,748					
Right of Use Assets		-	-	No	-	-	4,744			4,744					
Goodwill		-	-	No	-	-	-			-					
Intangible Assets		-	-	No	-	-	146			146					
Intangible Assets under Development		-	-	No	-	-	-			-					
Investments	Non-current and current investments	-	1,63,176	No	-	-	1,62,505			3,25,681					
Loans	Loans	1,83,300	45,07,599	No	-	-	71,913			47,62,812					
Inventories		-	-	No	-	-	-			-					
Trade Receivables		-	-	No	-	-	-			-					
Cash and Cash Equivalents		-	-	No	-	-	1,86,467			1,86,467					
Bank Balances other than Cash and Cash Equivalents	Fixed deposits (exclusive for cash credit)	-	95,000	No	-	-	2,50,889			3,45,889					
Others		-	-	No	-	-	94,252			94,252					
Total (I)		**1,83,300**	**47,65,775**				**8,20,582**			**57,69,557**					
LIABILITIES															
Debt securities to which this certificate pertains	Secured Non Convertible Debentures	1,68,000		No	-	-				1,68,000					
Other debt sharing pari-passu charge with above debt		-	-	No	-	-				-					
Other Debt	Unsecured unsubordinated redeemable non-convertible debentures and Other subordinated unsecured loans (PDI)	-	-	No	-	-	66,500	66,500		66,500					
Subordinated debt		-	-	No	-	-	3,74,400	3,74,400		3,74,400					
Borrowings		-	-	No	-	-				-					
Bank and Fis		-	42,62,561	No	-	-	20,000	20,000		42,82,561					
Debt Securities		-	-	No	-	-				-					
Others		-	-	No	-	-				-					
Trade payables		-	-	No	-	-	6,580			6,580					
Lease Liabilities		-	-	No	-	-				-					
Provisions		-	-	No	-	-	853			853					
Others		-	-	No	-	-	1,32,548			1,32,548					
Total (II)		**1,68,000**	**42,62,561**		-	-	**6,00,981**	**4,60,900**		**50,31,542**					
Cover on Book Value		**1.1**	**1.1**		-	-									

Notes:

1. The above financial information has been extracted from the standalone unaudited financial results for the quarter ended 30 September 2026
2. Amounts included in column C represents principal oustanding only and excludes accrued interest, if any
3. Columns K to O have been left blank. This will be shared separately by the Company

For and on behalf of **Hinduja Leyland Finance Limited**

Sachin Pillai
Managing Director & CEO
Place: Chennai
Date: 13 November 2026

HINDUJA LEYLAND FINANCE LIMITED ★ Guindy, Chennai - 32 ★

ASA & Associates LLP ★ Chennai FRN: 009571N/N500006 ★ Chartered Accountants

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.

CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylandfinance.com

HINDUJA LEYLAND FINANCE

Annexure I - Computation of security cover ratio as on 30 September 2026

(Rs. Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column H 1	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Debt not backed by any assets offered as security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
	Description of asset for which this certificate relates	Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate is being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)			debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets[viii]	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M + N)
													Relating to Column F		
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment		-	-	No	-	-	44,918			44,918					
Capital Work-in- Progress		-	-	No	-	-	4,748			4,748					
Right of Use Assets		-	-	No	-	-	4,744			4,744					
Goodwill		-	-	No	-	-	-			-					
Intangible Assets		-	-	No	-	-	146			146					
Intangible Assets under Development		-	-	No	-	-	-			-					
Investments	Non-current and current investments	-	1,63,176	No	-	-	1,62,505			3,25,681					
Loans	Loans	1,83,300	45,07,599	No	-	-	71,913			47,62,812		1,83,300			1,83,300
Inventories		-	-	No	-	-	-			-					
Trade Receivables		-	-	No	-	-	-			-					
Cash and Cash Equivalents		-	-	No	-	-	1,86,467			1,86,467					
Bank Balances other than Cash and Cash Equivalents	Fixed deposits (exclusive for cash credit)	-	95,000	No	-	-	2,50,889			3,45,889					
Others		-	-	No	-	-	94,252			94,252					
Total (I)		**1,83,300**	**47,65,775**				**8,20,582**			**57,69,657**		**1,83,300**			**1,83,300**
LIABILITIES															
Debt securities to which this certificate pertains	Secured Non Convertible Debentures	1,68,000		No	-	-				1,68,000		1,68,000			1,68,000
Other debt sharing pari-passu charge with above debt		-	-	No	-	-				-					
Other Debt	Unsecured unsubordinated redeemable non-convertible debentures and Other subordinated unsecured loans (PDI)	-	-	No	-	-	66,500	66,500		66,500					
Subordinated debt		-	-	No	-	-	3,74,400	3,74,400		3,74,400					
Borrowings		-	-	No	-	-				-					
Bank and Fis		-	42,62,561	No	-	-	20,000	20,000		42,82,561					
Debt Securities		-	-	No	-	-				-					
Others		-	-	No	-	-	6,680			6,680					
Trade payables		-	-	No	-	-				-					
Lease Liabilities		-	-	No	-	-	853			853					
Provisions		-	-	No	-	-	1,32,548			1,32,548					
Others		-	-		-	-	**6,00,981**	**4,60,900**		**50,31,542**		**1,68,000**			**1,68,000**
Total (II)		**1,68,000**	**42,62,561**												
Cover on Book Value		**1.1**	**1.1**		-	-									
Cover on Market Value												1.1			1.1

Notes:

1. The above financial information has been extracted from the standalone unaudited financial results for the quarter ended 30 September 2026
2. Amounts included in column C represents principal oustanding only and excludes accrued interest, if any
3. Columns K to O have been left blank. This will be shared separately by the Company

For and on behalf of **Hinduja Leyland Finance Limited**

Sachin Pillai
Managing Director & CEO
Place: Chennai
Date: 13 November 2026

HINDUJA LEYLAND FINANCE LIMITED ★ Guindy, Chennai - 32.★

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.
CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylandfinance.com

HINDUJA LEYLAND FINANCE

HINDUJA LEYLAND FINANCE

November 13, 2026

Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street,
Mumbai – 400001

Through BSE listing centre

Dear Sir/Madam,

Sub: Statement indicating the utilization of issue proceeds of listed non-convertible debt securities for quarter ended September 30, 2026

With reference to the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, in respect of Statement indicating the utilization of issue proceeds of non-convertible debt securities, we confirm that for the quarter ended September 30, 2026 the proceeds of issue of listed convertible debt securities as listed in the annexure have been fully utilised for the purpose for which these proceeds were raised have been achieved.

Pursuant to Regulation 52 (7A) of SEBI LODR Regulations, there is no material deviation in the use of the proceeds of issue of Non-Convertible Securities from the objects for which these proceeds were raised.

The proceeds of the listed non-convertible debt securities have been used for business activities, meet growth requirements and for general corporate purposes of the company.

You are requested to take the above submission on record.

Yours truly,

For Hinduja Leyland Finance Limited

PRATEEK PAREKH
Digitally signed by PRATEEK PAREKH
Date: 2026.11.14 00:50:56 +05'30'

Prateek Parekh
Chief Financial Officer
Encl.: As above

HINDUJA LEYLAND FINANCE

A. Annexure Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds(dd-mm-yy)	Amount Raised in Crores	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Hinduja Leyland Finance Limited	INE146O08175	Private Placement	Sub-Debt Tier II	08-03-2021	55	55	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08209	Private Placement	Sub-Debt Tier II	22-04-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08175 (Reissue)	Private Placement	Sub-Debt Tier II	30-04-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08217	Private Placement	Sub-Debt Tier II	19-07-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08225	Private Placement	Sub-Debt Tier II	22-06-2023	75	75	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233	Private Placement	Sub-Debt Tier II	23-08-2023	135	135	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	20-09-2023	90	90	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	13-11-2023	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	21-11-2023	35	35	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08241	Private Placement	Sub-Debt Tier II	30-11-2023	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07490	Private Placement	Secured NCD	18-12-2023	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	21-12-2023	40	40	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08241 (Reissue)	Private Placement	Sub-Debt Tier II	19-01-2024	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	20-03-2024	20	20	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	24-05-2024	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08258	Private Placement	Sub-Debt Tier II	29-05-2024	90	90	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08266	Private Placement	Sub-Debt Tier II	29-05-2024	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	Private Placement	Secured NCD	11-06-2024	55	55	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	Private Placement	Sub-Debt Tier II	26-06-2024	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	Private Placement	Secured NCD	04-07-2024	25	25	No	N/A	N/A

HINDUJA LEYLAND FINANCE

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds(dd-mm-yy)	Amount Raised in Crores	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Hinduja Leyland Finance Limited	INE146O08274	Private Placement	Sub-Debt Tier II	10-07-2024	125	125	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	Private Placement	Sub-Debt Tier II	22-07-2024	65	65	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Sub-Debt Tier II	13-08-2024	45	45	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	Private Placement	Sub-Debt Tier II	20-08-2024	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	Private Placement	Sub-Debt Tier II	28-08-2024	135	135	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	Private Placement	Sub-Debt Tier II	04-09-2024	75	75	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	Private Placement	Sub-Debt Tier II	10-09-2024	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	Private Placement	Sub-Debt Tier II	13-09-2024	75	75	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	Private Placement	Sub-Debt Tier II	19-09-2024	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	Private Placement	Sub-Debt Tier II	30-09-2024	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	Private Placement	Sub-Debt Tier II	07-10-2024	40	40	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08282	Private Placement	Sub-Debt Tier II	30-10-2024	200	200	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07508	Private Placement	Secured NCD	14-11-2024	500	500	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08290	Private Placement	PDI Tier I	02-12-2024	25	25	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07516	Private Placement	Secured NCD	17-12-2024	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08308	Private Placement	Sub-Debt Tier II	06-02-2025	25	25	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08316	Private Placement	PDI Tier I	12-02-2025	150	150	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08324	Private Placement	Sub-Debt Tier II	28-02-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08332	Private Placement	PDI Tier I	21-03-2025	80	80	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	Private Placement	Sub-Debt Tier II	26-03-2025	49	49	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08324 (Reissue)	Private Placement	Sub-Debt Tier II	02-04-2025	35	35	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07532	Private Placement	Secured NCD	11-04-2025	150	150	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	Private Placement	Sub-Debt Tier II	22-04-2025	25	25	No	N/A	N/A

HINDUJA LEYLAND FINANCE

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds(dd-mm-yy)	Amount Raised in Crores	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Hinduja Leyland Finance Limited	INE146O07540	Private Placement	Secured NCD	06-05-2025	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07557	Private Placement	Secured NCD	06-05-2025	300	300	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07540 (Reissue)	Private Placement	Secured NCD	28-05-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08340	Private Placement	Sub-Debt Tier II	04-06-2025	35	35	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08357	Private Placement	Unsubordinated	19-06-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08365	Private Placement	PDI Tier I	25-06-2025	25	25	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07565	Private Placement	Secured NCD	30-06-2025	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08340 (Reissue)	Private Placement	Sub-Debt Tier II	15-07-2025	60	60	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08365 (Reissue)	Private Placement	PDI Tier I	18-07-2025	25	25	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08324 (Reissue)	Private Placement	Sub-Debt Tier II	11-08-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08373	Private Placement	Sub-Debt Tier II	11-08-2025	75	75	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07573	Private Placement	Secured NCD	25-08-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07581	Private Placement	Secured NCD	29-08-2025	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08381	Private Placement	Sub-Debt Tier II	30-09-2025	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08399	Private Placement	Sub-Debt Tier II	09-10-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	Private Placement	Sub-Debt Tier II	24-11-2025	300	300	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	Private Placement	Sub-Debt Tier II	11-12-2025	250	250	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08340 (Reissue)	Private Placement	Sub-Debt Tier II	18-12-2025	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	Private Placement	Sub-Debt Tier II	08-01-2026	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07599	Private Placement	Secured NCD	14-01-2026	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08407	Private Placement	PDI Tier I	27-01-2026	60	60	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08407 (Reissue)	Private Placement	PDI Tier I	04-03-2026	225	225	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08407 (Reissue)	Private Placement	PDI Tier I	12-03-2026	25	25	No	N/A	N/A

HINDUJA LEYLAND FINANCE

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds(dd-mm-yy)	Amount Raised in Crores	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	Private Placement	Sub-Debt Tier II	20-03-2026	125	125	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08399 (Reissue)	Private Placement	Sub-Debt Tier II	02-04-2026	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08415	Private Placement	Sub-Debt Tier II	14-05-2026	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08340 (Reissue)	Private Placement	Sub-Debt Tier II	06-07-2026	30	30	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08423	Private Placement	Sub-Debt Tier II	21-07-2026	25	25	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08423 (Reissue)	Private Placement	Sub-Debt Tier II	21-08-2026	60	60	No	N/A	N/A

HINDUJA LEYLAND FINANCE

B. Statement of deviation/ variation in use of Issue proceeds: NOT APPLICABLE

Particulars	Remarks
Name of listed entity	Hinduja Leyland Finance Limited
Mode of fund raising	Public issue/ Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	As per Annexure
Amount raised	in Rs. 6089 Crores
Report filed for quarter ended	No
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation/ variation, in thefollowing table:	
Deviation could mean: a. Deviation in the objects or purposes for which the funds have been raised. b. Deviation in the amount of funds actually utilized as against what was originally disclosed.	

PRATEEK PAREKH
Digitally signed by PRATEEK PAREKH
Date: 2026.11.14 00:51:20 +05'30'

Name of signatory: Prateek Parekh

Designation: Chief Financial Officer

Date: 13 November 2026

HINDUJA LEYLAND FINANCE

13th November, 2026

Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street,
Mumbai – 400001

Through BSE listing centre

Dear Sir/Madam,

Sub.: Half-yearly disclosure of Related Party Transactions for the period ended September 30,2026 as per Regulation 62K of Chapter VA of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the above subject, we hereby enclose the half yearly disclosure of Related Party Transactions for the half year ended 30th September, 2026.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

PRATEEK PAREKH
Digitally signed by PRATEEK PAREKH
Date: 2026.11.14 00:50:24 +05'30'

Prateek Parekh
Chief Financial Officer
Encl:- As above

HINDUJA LEYLAND FINANCE LIMITED

Disclosure of related party transactions under Regulation 62K(9) of SEBI(LODR) Regulations,2015 for the period 1 April 2026 to 30 September 2026

Rupees in Lakhs

S.No.	Details of the Party (Listed Entity/ Subsidiary entering into the transaction		Details of the Counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.			Details of the loans, inter- corporate deposits ,advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Investment in equity shares	10000.00	0.00	49281.78	49281.78	0	0	0	Investment in equity shares	NA	NA	NA	Business purpose
2	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Amount received - Reimbursement of expenses	1000.00	193.18	0.00	0.00	0	0	0	0	0	0	0	0
3	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Amount recevied - IT Support services	50.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
4	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Managerial services	500.00	3.18	0.00	0.00	0	0	0	0	0	0	0	0
5	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Loan referrel	7500.00	193.00	0.00	0.00	0	0	0	0	0	0	0	0
6	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AADCH6010R	Subsidiary	Payment towards operating expenses	200.00	6.70	0.00	0.00	0	0	0	0	0	0	0	0
7	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AAACA4651L	Holding Company	Amount received - Subvention / Financial Incentives for supporting specific products	7500.00	129.48	0.00	0.00	0	0	0	0	0	0	0	0
8	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AAACA4651L	Holding Company	Payment towards operating expenses	20.00	1.63	0.00	0.59	0	0	0	0	0	0	0	0
9	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH4777Q	Associate Company	Payments - Service provider fee for manpower and marketing and training	25000.00	6112.90	0.00	0.00	0	0	0	0	0	0	0	0
10	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH4777Q	Associate Company	Managerial Services.	400.00	52.80	0.00	0.00	0	0	0	0	0	0	0	0
11	Hinduja Leyland Finance Limited	AACCH1807P	Gulf Ashley Motors Limited (GAML)	AACCG1194Q	Fellow Subsidiary	Trade Advance	5000.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
12	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Fuel credit	200.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
13	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Investment in equity shares	1000.00	0.00	4499.99	4499.99	0	0	0	Investment in equity shares	NA	NA	NA	Business purpose

HINDUJA LEYLAND FINANCE LIMITED * Guindy, Chennai - 32 *

HINDUJA LEYLAND FINANCE LIMITED

Disclosure of related party transactions under Regulation 62K(9) of SEBI(LODR) Regulations,2015 for the period 1 April 2026 to 30 September 2026

Rupees in Lakhs

S.No.	Details of the Party (Listed Entity/ Subsidiary entering into the transaction		Details of the Counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.			Details of the loans, inter- corporate deposits ,advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
14	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Bill discounting fees	400.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
15	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Reimbursement of expenses	50.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
16	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Managerial services	50.00	18.27	0.00	0.00	0	0	0	0	0	0	0	0
17	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Supply chain finance fees	300.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
18	Hinduja Leyland Finance Limited	AACCH1807P	Gro Digital Platforms Limited	AAICG9782C	Joint Venture	Referral / Sourcing fees	100.00	0.23	0.00	0.25	0	0	0	0	0	0	0	0
19	Hinduja Leyland Finance Limited	AACCH1807P	Gaadi Mandi Digital Platforms Limited	AAJCG5291P	Subsidiary	Investment in equity shares	2500.00	0.00	14.99	14.99	0	0	0	Investment in equity shares	NA	NA	NA	Business purpose
20	Hinduja Leyland Finance Limited	AACCH1807P	Gaadi Mandi Digital Platforms Limited	AAJCG5291P	Subsidiary	Managerial services	50.00	0.25	0.54	0.27	0	0	0	0	0	0	0	0
21	Hinduja Leyland Finance Limited	AACCH1807P	Switch Mobility Automotive Limited	ABFCS1827E	Fellow Subsidiary	Rental Income	2000.00	765.65	1249.62	1249.62	0	0	0	0	0	0	0	0
22	Hinduja Leyland Finance Limited	AACCH1807P	Ashley Aviation Limited	AACCH0299B	Fellow Subsidiary	Aircraft Hiring Charges	400.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
23	Hinduja Leyland Finance Limited	AACCH1807P	Director's Sitting Fees															
			-Mr.Dheeraj G Hinduja	ABKPH6165Q	Chairman	Sitting fees to directors		7.50	0	0	0	0	0	0	0	0	0	0
			-Mr.G S Sundararajan	AASPS1807M	Independent Director	Sitting fees to directors		10.50	0	0	0	0	0	0	0	0	0	0
			-Mr.Gopal Mahadevan	AACPG7248J	Non- Independent Director	Sitting fees to directors		4.00	0	0	0	0	0	0	0	0	0	0
			-Ms.Manju Agarwal	AAGPA1392M	Independent Director	Sitting fees to directors		9.50	0	0	0	0	0	0	0	0	0	0
			-Mrs.Mandeep Maitra	AALPM9585D	Independent Director	Sitting fees to directors		7.00	0	0	0	0	0	0	0	0	0	0
			-Mr.Sridharan Kesavan	AAKPS4378P	Independent Director	Sitting fees to directors		8.00	0	0	0	0	0	0	0	0	0	0
			-Mr.Kidambi Mani Balaji	AAFPB3831R	Non- Independent Director	Sitting fees to directors		9.00	0	0	0	0	0	0	0	0	0	0

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Disclosure of related party transactions under Regulation 62K(9) of SEBI(LODR) Regulations,2015 for the period 1 April 2026 to 30 September 2026

Rupees in Lakhs

S.No.	Details of the Party (Listed Entity/ Subsidiary entering into the transaction		Details of the Counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.			Details of the loans, inter- corporate deposits ,advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
24	Hinduja Leyland Finance Limited	AACCH1807P	Commission to Directors															
			-Mr.Dheeraj G Hinduja	ABKPH6165Q	Chairman	Commission to directors		60.00	0	0	0	0	0	0	0	0	0	0
			-Mr.D Sarkar	AISPS8116R	Independent Director	Commission to directors		16.67	0	0	0	0	0	0	0	0	0	0
			-Mr.G S Sundararajan	AASPS1807M	Independent Director	Commission to directors		40.00	0	0	0	0	0	0	0	0	0	0
			-Mr.Gopal Mahadevan	AACPG7248J	Non- Independent Director	Commission to directors		40.00	0	0	0	0	0	0	0	0	0	0
			-Ms.Manju Agarwal	AAGPA1392M	Independent Director	Commission to directors		40.00	0	0	0	0	0	0	0	0	0	0
			-Mr.Sudhanshu Tripathi	AAYPT9685J	Non- Independent Director	Commission to directors		26.67	0	0	0	0	0	0	0	0	0	0
			-Mrs.Mandeep Maitra	AALPM9585D	Independent Director	Commission to directors		40.00	0	0	0	0	0	0	0	0	0	0
			-Mr.Jose Maria Alapont	DEHPA6621H	Independent Director	Commission to directors		20.00	0	0	0	0	0	0	0	0	0	0
			-Mr.Sridharan Kesavan	AAKPS4378P	Independent Director	Commission to directors		23.33	0	0	0	0	0	0	0	0	0	0
			-Mr.Kidambi Mani Balaji	AAFPB3831R	Non- Independent Director	Commission to directors		16.67	0	0	0	0	0	0	0	0	0	0
25	Hinduja Leyland Finance Limited	AACCH1807P	Key Managerial Personnel's Salary															
			-Mr.Sachin Pillai	ACKPP8384L	Managing Director & CEO	Remuneration paid to KMP		392.72	0	0	0	0	0	0	0	0	0	0
			-Mr.Vikas Jain (Resigned on 10th June 2026)	AHBPJ9456K	Chief Financial Officer	Remuneration paid to KMP		167.14	0	0	0	0	0	0	0	0	0	0
			-Mr.Prateek Parekh (Joined on 12th June 2026)	ALSPP3183G	Chief Financial Officer	Remuneration paid to KMP		57.65	0	0	0	0	0	0	0	0	0	0
			-Mrs.Srividhya Ramasamy	BDEPS0359G	Company Secretary	Remuneration paid to KMP		52.51	0	0	0	0	0	0	0	0	0	0
			TOTAL				64220.00	8546.13	55046.92	55047.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Hinduja Leyland Finance Limited

Authorised Signatory

HINDUJA LEYLAND FINANCE LIMITED * Guindy, Chennai - 32 *

Place : Chennai
Date : 13 November,2026.