

3rd November, 2023
Through BSE listing centre

Department of Corporate Services

BSE Limited
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

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

**Outcome of the Board Meeting – Unaudited Financial Results and Limited Review Report for
the quarter and Half year ended September 30, 2023**

With reference to the aforesaid subject, we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e., on 3rd November, 2023, has inter-alia considered and approved the Un-audited financial results for the quarter and half year ended 30th September, 2023.

Accordingly, we enclose herewith the following:

- a. Un-audited Financial Results for the quarter and half year ended 30th September, 2023 together with Limited Review Report issued by the Joint statutory auditors of the Company;
- b. Statement containing details required under Regulation 52(4). (Line items along with financial results)
- c. Statement of assets and liabilities and statement of cash flows as at 30th September, 2023 under Regulation 52(2A) of the Listing Regulations;
- d. Disclosure of the extent and nature of security created and maintained for secured non-convertible securities as required under Regulation 54 of the SEBI Listing Regulations is made in the unaudited Financial Results for the quarter and half year ended September 30, 2023. Further, the security cover certificate is enclosed herewith.

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.
Tel: 91-2206136-0407; 91-22-2496-7070
Website: www.hindujaleylandfinance.com
CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE

e. Statement indicating the utilisation 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.

f. Statement of Related Party Transactions pursuant to the provisions of Regulation 23(9) of SEBI Listing Regulations.

The meeting commenced at 11:00 a.m. and concluded at 3.00 p.m.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

SACHIN Digitally signed
by SACHIN PILLAI
PILLAI Date: 2023.11.03
15:10:44 +05'30'

Sachin Pillai

Managing Director and Chief Executive Officer

Encl:- As above

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Walker Chandio & Co LLP
11th Floor, Tower II,
One International Center,
S B Marg, Prabhadevi (W),
Mumbai - 400 013
Maharashtra, India

Suresh Surana & Associates LLP
"Apex Towers" 2nd & 4th Floor,
No.54 (Old No. 42),
Second Main Road, R.A. Puram,
Chennai - 600 028.
Tamil Nadu, India

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of Hinduja Leyland Finance Limited pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Hinduja Leyland Finance Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Hinduja Leyland Finance Limited ('the Company') for the quarter ended 30 September 2023 and the year to date results for the period 01 April 2023 to 30 September 2023 being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time) ('Listing Regulations').
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), the circulars, guidelines and directions issued by the Reserve Bank of India ('the RBI') from time to time, applicable to NBFCs ('the RBI guidelines'), and other accounting principles generally accepted in India, and is in compliance with the presentation and disclosure requirements of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
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. A review of interim financial information consists of making inquiries, primarily of 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 the 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, the RBI guidelines, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, asset classification, provisioning and other related matters.

For Walker Chandio & Co LLP
Chartered Accountants
Firm Registration No: 001076N/N500013



Rakesh Rathi
Partner
Membership No: 045228

UDIN: 23045228BGYRYJ6668

Place: Mumbai
Date: 03 November 2023



For Suresh Surana & Associates LLP
Chartered Accountants
Firm Registration No: 121750W/W100010



P. Shankar Raman
Partner
Membership No: 204764

UDIN: 23204764BGYMHC8238

Place: Chennai
Date: 03 November 2023



Hinduja Leyland Finance Limited
Corporate Identity Number : U65993MH2008PLC384221
Regd. Office: Plot No.C-21, Tower C (1-3 floor), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051
Corporate office: 27A, Developed Industrial Estate, Guindy, Chennai, Tamil Nadu - 600032
Tel : (044) 22427525 Website : hindujaleylandfinance.com Email : compliance@hindujaleylandfinance.com
Statement of unaudited financial results for the quarter and half year ended 30 September 2023

Particulars	Quarter ended			Half year ended		Year ended
	30-Sep-2023	30-Jun-2023	30-Sep-2022	30-Sep-2023	30-Sep-2022	31-Mar-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
Interest income	74,667	68,365	58,700	1,43,032	1,17,154	2,49,212
Fees and commission income	1,674	1,508	1,395	3,182	2,718	5,499
Net gain on fair value changes	436	374	735	810	820	671
Net gain on derecognition of financial instruments	6,204	3,791	5,357	9,995	10,228	19,645
Other income	441	35	47	476	93	498
Total income	83,422	74,073	66,234	1,57,495	1,31,013	2,75,525
2 Expenses						
Finance costs	48,362	43,828	33,227	92,190	65,631	1,39,924
Fees and commission expense	2,165	1,656	1,427	3,831	3,228	5,435
Impairment on financial assets	13,829	12,250	14,796	26,089	30,800	60,595
Employee benefits expense	5,274	4,448	3,825	9,722	7,424	15,523
Depreciation and amortisation	753	542	420	1,295	802	1,717
Other expenses	2,672	3,028	3,068	5,700	6,349	14,145
Total expenses	73,055	65,772	56,763	1,38,827	1,14,234	2,38,339
3 Profit before tax for the period / year (1-2)	10,367	8,301	9,471	18,668	16,779	37,186
4 Tax expenses						
- Current tax	2,625	2,099	2,384	4,724	4,299	9,595
- Deferred tax	2,047	1,613	1,995	3,650	3,395	9,534
	578	486	385	1,064	820	(129)
5 Profit after tax for the period / year (3-4)	7,742	6,202	7,087	13,944	12,570	27,581
6 Other comprehensive income						
A Items that will not be reclassified subsequently to profit or loss						
(i) Remeasurement of defined benefit plans	(34)	2	9	(32)	36	84
(ii) Income tax relating to items that will not be reclassified to profit or loss	9	(1)	(2)	8	(9)	(21)
B Items that will be reclassified to profit or loss						
(i) Fair value gain/(loss) on financial assets carried at Fair Value Through Other Comprehensive Income (FVTOCI)	6,031	(2,201)	85	3,830	(20,467)	12,297
(ii) Income tax relating to items that will be reclassified to profit or loss	(1,518)	554	(22)	(964)	5,152	(3,095)
Other comprehensive Income / (Loss)	4,489	(1,646)	73	2,842	(15,288)	9,265
7 Total comprehensive Income / (Loss)	12,230	4,556	7,160	16,786	(2,718)	36,946
8 Paid up Share Capital (face value of Rs.10 each)	53,510	53,507	46,990	53,510	46,990	53,502
9 Other Equity						4,58,813
10 Earnings per equity share (face value of Rs.10/- each)†						
- Basic (in Rs.)	1.45	1.16	1.51	2.61	2.58	5.53
- Diluted (in Rs.)	1.45	1.16	1.50	2.61	2.57	5.50

† Earnings per share for the quarters/half years are not annualised



Note 1: Standalone Statement of Assets and Liabilities as on 30 September 2023

Particulars	Rs. Lakhs	
	As at 30 September 2023 Unaudited	As at 31 March 2023 Audited
ASSETS		
Financial assets		
Cash and cash equivalents	76,626	95,627
Bank balance other than cash and cash equivalents	5,003	22,004
Loans	25,00,328	22,42,872
Investments	2,79,661	2,27,025
Other financial assets	36,430	50,553
	28,98,048	26,38,081
Non-financial assets		
Current tax assets (net)	8,613	6,522
Property, plant and equipment	16,317	9,714
Capital work-in-progress	1,010	381
Other intangible assets	51	53
Right of use assets	4,957	4,911
Other non-financial assets	12,401	6,372
	43,349	27,953
Total assets	29,41,397	26,66,034
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues other than micro enterprises and small enterprises	3,907	3,076
Debt securities	70,461	95,917
Borrowings (other than debt securities)	21,20,045	18,69,715
Deposits	162	162
Subordinated liabilities	1,28,679	1,04,329
Other financial liabilities	64,370	58,200
	23,87,624	21,31,399
Non-financial liabilities		
Provisions	219	181
Deferred tax liabilities (net)	22,596	20,575
Other non-financial liabilities	739	564
	23,554	21,320
EQUITY		
Equity share capital	53,510	53,502
Other equity	4,76,709	4,59,813
	5,30,219	5,13,315
Total liabilities and equity	29,41,397	26,66,034

For Hinduja Leyland Finance Limited

Sachin Pillai

Sachin Pillai
Managing Director & CEO

Place : Chennai
Date : 03 November 2023



Note 2: Standalone Statement of cash flows

Particulars	INR in Lakhs	
	Half year ended	Year ended
	30 September 2023 Unaudited	31 March 2023 Audited
A. Cash flow from operating activities		
Net profit before tax	18,668	37,186
Adjustments for:		
Depreciation and amortization	1,295	1,717
Profit on disposal of property, plant and equipment(PPE)	(16)	(14)
Net gain on fair value changes/disposal of investment	(810)	(671)
Finance costs	92,190	1,39,924
Interest income	(1,43,081)	(2,49,473)
Net gain on derecognition of financial instruments	(9,995)	(19,645)
Provision for expected credit loss and amounts written-off	24,152	57,355
Impairment loss on other receivables	1,937	3,240
Share based payment expense	80	80
Operating cash flow before working capital changes	(15,580)	(30,301)
Adjustments for (increase) / decrease in operating assets:		
Loans	(2,77,778)	(4,81,616)
Other non-financial assets	(1,507)	(886)
Other financial assets	22,837	236
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	831	(52)
Other financial liabilities	3,975	(3,648)
Other non financial liabilities and provisions	181	(445)
Net cash used in operations before adjustments for interest received and interest paid	(2,67,041)	(5,16,712)
Cash outflow towards finance cost	(87,208)	(1,35,137)
Cash inflow from Interest income	1,42,607	2,49,245
	55,399	1,14,108
Taxes paid (net)	(5,751)	(6,881)
Net cash used in operating activities (A)	(2,17,393)	(4,09,485)
B. Cash flow from investing activities		
Investment in mutual fund, pass through securities and security receipts (net)	(34,303)	(50,214)
Investment in redeemable non-convertible debentures (net)	(13,502)	(14,953)
Investment in equity shares of subsidiary companies	(4,021)	(16,022)
Proceeds from dissolution of a subsidiary	-	99
Bank deposits- matured/(placed) (having original maturity of more than three months)	17,002	(18,111)
Purchase of PPE and intangibles including capital work-in-progress	(11,335)	(1,037)
Proceeds from disposal of PPE and intangibles	22	97
Interest on fixed deposits	48	147
Net cash used in investing activities (B)	(46,088)	(99,994)
C. Cash flow from financing activities		
Proceeds from issue of equity shares including securities premium	38	91,125
Proceeds from long term borrowings	6,21,742	10,52,047
Repayment of long term borrowings	(3,57,705)	(6,35,056)
(Repayment) / proceeds from working capital loan / cash credit and commercial paper (net)	(18,651)	18,714
Payments of lease liability	(943)	(1,503)
Net cash generated from financing activities (C)	2,44,481	5,25,327
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(19,001)	15,848
Cash and cash equivalents at the beginning of the period / year	95,627	79,779
Cash and cash equivalents at the end of the period / year	76,626	95,627
	As at 30 Sep 2023	As at 31 March 2023
Components of cash and cash equivalents		
Cash and cheques on hand	11,265	6,770
Balances with banks	65,361	88,857
	76,626	95,627

For Hinduja Leyland Finance Limited

Place : Chennai
Date : 03 November 2023

Sachin Pillai
Managing Director & CEO



Notes:

- 3 The above standalone financial results of Hinduja Leyland Finance Limited (the Company) have been reviewed by the Audit Committee at their meeting held on 02 November 2023 and approved by the Board of Directors at their meeting held on 03 November 2023 and reviewed by joint statutory auditors, pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The standalone financial results of the Company has been prepared in accordance with Indian Accounting Standards (Ind AS) as per the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and notified under Section 133 of the Companies Act, 2013 ("the Act"), 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.
- 4 The Company, during the half year ended 30 September 2023 has allotted 83,500 ESOPs, in accordance with the Company's Employee Stock Option Scheme.
- 5 (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 implementation of resolution Plan- Position as at 31 March 2023 (A)	Of (A), aggregate debt that slipped into NPA during the half year ended	Of (A), amount written off during the half year ended [#]	Of (A), amount paid by the borrowers during the half year ended [*]	Exposure to accounts classified as standard consequent to implementation of resolution plan- Position as at 30 Sep 2023
Personal Loans**	-	-	-	-	-
Corporate Loans	-	-	-	-	-
of which, MSMEs	-	-	-	-	-
Others (Rs. in Lakh)	1,33,929	17,248	-	3,676	1,12,905
Total	1,33,929	17,248	-	3,676	1,12,905

** Includes restructuring implemented pursuant to OTR 2.0 till 30 September 2022.

represents debt that slipped into stage 3 and was subsequently written off

* represents receipts net of interest accruals and disbursements, if any

- 6 Disclosures pursuant to RBI Notification - RBI/DOR/2021-22/86 DOR STR.REC.51/21.04.048/2021-22 dated 24 September 2021
- (a) Details of transfer through assignment in respect of loans not in default during the half year ended 30 September 2023

Aggregate amount of loans transferred through Direct Assignment (Rs. in Lakh)	2,10,168
Sale consideration (Rs. in Lakh)	1,89,151
Number of transactions	7
Weighted average remaining maturity in months	34.04
Weighted average holding period after origination in months	12.91
Retention of beneficial interest	10%
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

- (b) Details of loans (not in default) acquired through assignment during the half year ended 30 September 2023

Aggregate amount of loans acquired through Direct Assignment (Rs. in Lakh)	11,079
Weighted average remaining maturity in months	45.18
Weighted average holding period after origination in months	8.83
Retention of beneficial interest	11%
Coverage of tangible security coverage	100%
Rating-wise distribution of rated loans	Not applicable

- (c) No stressed loans were transferred during the half year ended 30 September 2023.



7. Hinduja Leyland Finance Limited (HLF) is in the process of obtaining the relevant regulatory approvals for the proposed merger with NDL Ventures Limited (formerly known as Nxtdigital Limited). The above proposed merger was approved by the Board of Directors in their meeting held on dated 25 November 2022. NDL Ventures Limited has its shares listed on BSE Ltd and The National Stock Exchange of India Ltd.
8. All the secured non-convertible debentures of the Company are fully secured by hypothecation of book debts/loan receivables to the extent as stated in the information memorandum. Further, the Company has maintained asset cover as stated in the information memorandum which is sufficient to discharge the principal amount at all times for the non-convertible debt securities issued.
9. 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'.
10. The figures of the previous periods have been regrouped and/or reclassified to conform to the current period's classification.

Place : Chennai
Date : 03 November 2023

For Hinduja Leyland Finance Limited


Sachin Pillai
Managing Director & CEO



Annexure: Disclosures as per clause 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

a. Details of credit rating and change in credit rating

Facility / Rating agency	Rating assigned	
	CRISIL	CARE
Redeemable non-convertible debentures	AA	AA
Subordinated redeemable non-convertible debentures	AA	AA
Commercial paper	A1+	A1+
Bank facilities	AA	AA

Note: There was no change in credit rating during the half year ended 30 September 2023.

b. Debt-Equity ratio (in times) as at 30 September 2023 is 4.37. For the purpose of the ratio, a) debt includes debt securities, borrowings other than debt securities and sub-ordinated liabilities and b) equity includes equity share capital and other equity (Other equity includes Securities Premium Account, Employee Stock Option Outstanding Account, Statutory Reserve, Retained Earnings (Surplus in Statement of Profit and Loss) and Other Comprehensive Income).

c. Previous / next due date for the payment of interest / principal on non-convertible debt securities - redeemable non-convertible debentures

Particulars	Principal		Interest	
	Amount (INR In Lakh)	Next due date	Previous due date	Next due date
8.50% Redeemable non-convertible debentures (ISIN: INE146O07425)	20,000	15-Dec-23	15-Dec-22	15-Dec-23
7.80% Redeemable non-convertible debentures (ISIN: INE146O07458)	12,500	24-Nov-23	NA	On Maturity
7.80% Redeemable non-convertible debentures (ISIN: INE146O07466)	10,000	29-Dec-23	29-Dec-22	29-Dec-23
7.45% Redeemable non-convertible debentures (ISIN: INE146O07474)	20,000	08-Mar-24	08-Mar-23	08-Mar-24
8.60% Redeemable non-convertible debentures (ISIN: INE146O07482)	8,000	27-Jan-26	NA	On Maturity

Notes:

1. Principal and interest payments were made on or before the due dates.
2. The above disclosures are towards redeemable non-convertible debentures outstanding as at 30 September 2023.
3. The 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.

d. Previous/ next due date for the payment of interest/ principal on non-convertible debt securities - Subordinated redeemable non-convertible debentures:

Particulars	Principal		Interest	
	Amount (INR In Lakhs)	Next due date	Previous due date	Next due date
9.40% Subordinated redeemable non-convertible debentures (ISIN: INE146O08100)	10,000	28-Aug-24	27-Aug-23	28-Aug-24
9.20% Subordinated redeemable non-convertible debentures (ISIN: INE146O08118)	10,000	13-Sep-24	13-Sep-23	13-Sep-24
10.15% Subordinated redeemable non-convertible debentures (ISIN: INE146O08134)	10,000	27-Mar-25	27-Mar-23	27-Mar-24
9.70% Subordinated redeemable non-convertible debentures (ISIN: INE146O08142)	15,000	17-Sep-24	NA	On Maturity
11.60% Subordinated redeemable non-convertible debentures (ISIN: INE146O08159)	10,000	29-Sep-24	28-Mar-23	29-Sep-24
9.75% Subordinated redeemable non-convertible debentures (ISIN: INE146O08167)	4,500	18-Aug-26	16-Feb-23	16-Feb-24
9.75% Subordinated redeemable non-convertible debentures (ISIN: INE146O08175)	10,500	08-Oct-26	08-Mar-23	08-Mar-24
9.75% Subordinated redeemable non-convertible debentures (ISIN: INE146O08183)	5,000	18-Sep-26	19-Mar-23	19-Mar-24
9.75% Subordinated redeemable non-convertible debentures (ISIN: INE146O08191)	7,500	25-Sep-26	27-Mar-23	26-Mar-24
9.75% Subordinated redeemable non-convertible debentures (ISIN: INE146O08209)	5,000	21-Apr-28	22-Apr-23	22-Apr-24
9.70% Subordinated redeemable non-convertible debentures (ISIN: INE146O08217)	5,000	19-Jan-27	19-Jul-23	19-Jul-24
9.50% Subordinated redeemable non-convertible debentures (ISIN: INE146O08225)	7,500	22-Jun-33	NA	22-Jun-24
9.45% Subordinated redeemable non-convertible debentures (ISIN: INE146O08233)	22,500	23-Aug-33	NA	23-Aug-24

Note : Principal and interest payments were made on or before the due dates.

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e. Ratios and other information disclosed pursuant to regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.(as amended).

Particulars	As at 30 September 2023
Outstanding redeemable preference shares (quantity)	NIL
Outstanding redeemable preference shares (Rs.in Lakh)	NIL
Net worth (Rs.in Lakh)	5,30,219
Net profit after tax (Rs.in Lakh)	13,944
Earnings per share	
Basic (in Rs.)	2.61
Diluted (in Rs.)	2.61
Debt Service coverage ratio	Not Applicable
Interest service coverage ratio	Not Applicable
Capital redemption reserve (Rs. in Lakh)	Not Applicable
Current ratio	Not Applicable
Long term debt to working capital	Not Applicable
Bad debts to account receivable ratio	Not Applicable
Current liability ratio	Not Applicable
Total debts to total assets	0.79
Debtors turnover	Not Applicable
Inventory turnover	Not Applicable
Operating margin	Not Applicable
Net profit margin	8.85%
Sector specific equivalent ratios include following	
Gross stage III assets (%)	4.44%
Net stage III assets (%)	2.93%
Provision coverage	35.07%
Liquidity coverage ratio (Calculated as per RBI guidelines)	115.51%
Capital risk adequacy ratio (CRAR) %	17.86%

Notes:

1. Networth includes equity share capital and 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).
2. Networth is calculated as defined in section 2(57) of Companies Act 2013.
3. Total debts to total assets = (Debt securities + Borrowings (other than debt securities) + Subordinated liabilities) / total assets
4. Net profit margin = Net profit after tax / total income.
5. Capital ratio = Adjusted net worth / Risk weighted assets, calculated as per applicable RBI guidelines.
6. 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 109.
7. Net Stage III = (Gross Stage III Loans EAD - Impairment loss allowance for Stage III) / (Gross Total Loans EAD - Impairment loss allowance for Stage III).
8. Provision coverage = Total Impairment loss allowance for Stage III / Gross Stage III Loans EAD.

For Hinduja Leyland Finance Limited

Sachin Pillai

Sachin Pillai
Managing Director & CEO

Place : Chennai
Date : 03 November 2023



3rd November, 2023

Department of Corporate Services

Through BSE listing centre

BSE Limited
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street,
Mumbai – 400001

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 of SEBI LODR Regulations, please find enclosed herewith the Unaudited financial results along with Limited Review Report for the quarter and half year ended September 30, 2023. The security cover is disclosed in the enclosed Unaudited financial results under the Point No. 3 of Annexure C of LODR Disclosure 52(4) and the same is reproduced below for reference:

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.

Also, please find enclosed the security cover certificate as “Annexure A” as per Regulation 54(3) of SEBI Listing Regulations read with SEBI Circular dated May 19, 2022.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

**VIKAS
JAIN**

Digitally signed
by VIKAS JAIN
Date: 2023.11.03
12:52:56 +05'30'

Vikas Jain

Chief Financial Officer

Encl:- As above

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.
Tel: 91-2206136-0407; 91-22-2496-7070
Website: www.hindujaleylfinance.com
CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylfinance.com

Walker Chandiok & Co LLP

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

Walker Chandiok & Co LLP

16th Floor, Tower III,
One International Center,
S B Marg, Prabhadevi (W),
Mumbai – 400013
Maharashtra, India
T +91 22 6626 2699
F +91 22 6626 2601

Independent Auditor's Certificate on compliance with financial covenants of the listed Non-convertible debt securities ('NCDs')

1. This certificate is issued in accordance with the terms of our engagement letter dated 27 October 2023 with **Hinduja Leyland Finance Limited** ('the Company').
2. The accompanying Statement containing details of compliance with the financial covenants as per the terms of Information memorandum and/or debenture trust deeds of the listed NCDs of the Company outstanding as at **30 September 2023** (hereinafter referred to as 'the Statement') has been prepared by the Company's management 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) ('the Regulations'), for the purpose of submission of the Statement along with this certificate to the Debenture Trustee of the Company. We have initialled 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 Information memorandum and/or debenture trust deed 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 Information memorandum and/or debenture trust deed of the listed NCDs of the Company outstanding as at 30 September 2023 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 30 September 2023, or that the calculation thereof is arithmetically inaccurate.



Chartered Accountants

Offices in Bengaluru, Chandigarh, Chennai, Gurugram, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiok & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Walker Chandio & Co LLP

6. The standalone unaudited financial results referred to in paragraph 5 above have been jointly reviewed by Walker Chandio & Co LLP and Suresh Surana & Associates LLP, on which we have issued an unmodified conclusion vide our report dated 03 November 2023. 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 moderate assurance as to whether the financial information is free of material misstatement. A 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. The procedures selected depend on the auditor's judgment, including the assessment of the areas where a material misstatement of the matters mentioned in paragraph 5 is likely to arise. We have performed the following procedures in relation to the Statement:
 - a) Obtained the details of the financial covenants as stated in the Information memorandum and/or debenture trust deed in respect of the listed NCDs of the Company outstanding as at 30 September 2023;
 - b) Enquired and understood management's assessment of compliance with the financial covenants as obtained in point (a) above and corroborated the responses from the understanding obtained by us during the review of the standalone unaudited financial results as referred in paragraph 6 above, and such further inspection of supporting and other documents as deemed necessary;
 - c) Recomputed the financial covenants as mentioned in the Statement and ensured that the amounts used in such computation of financial covenants as on 30 September 2023 have been accurately extracted from the standalone unaudited financial results, underlying books of accounts and other relevant records and documents maintained by the Company for the half year ended 30 September 2023;
 - d) Verified the arithmetical accuracy of the Statement;
 - e) Performed necessary inquiries with the management and obtained necessary representations.
 - f) Based on the procedures performed above, evaluated whether the Company has complied with the financial covenants and the appropriateness of the declaration made by the Company in the Statement.
10. With respect to covenants other than financial covenants, we have only obtained representation from the management confirming that the Company has complied with all the other covenants including ownership, rating, affirmative, reporting and negative, as prescribed in the debenture trust deed and/or information memorandum, as at 30 September 2023 except for the covenants where due date has not passed as on the date of this certificate. We have solely relied on the same.

Conclusion

11. Based on our examination and the procedures performed as per paragraph 9 above, evidences obtained, and the information and explanations given to us, along with the representations provided by the management, nothing 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 the Information memorandum and/or debenture trust deed of the listed NCDs of the Company outstanding as at 30 September 2023 and the amounts used in the 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 30 September 2023, or that the calculation thereof is arithmetically inaccurate.



Walker ChandioK & Co LLP

Restriction on distribution or use

12. 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.
13. 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 Walker ChandioK & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Rakesh Rath

Partner

Membership No.: 045228

UDIN: 23045228BGYRYM6002



Place: Mumbai

Date: 03 November 2023

Statement of Compliance of Covenants for Non-convertible debt securities as at September 30, 2023

SL.NO	ISIN	Covenants	Management declaration
Secured Non Convertible Debts (NCDs)			
1	INE146O07425	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	INE146O07482		
3	INE146O07458		
4	INE146O07474		
5	INE146O07466	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. 3. Debt to Equity to be less than 7.0x	
Unsecured Non Convertible Debts (NCDs)			
1	INE146O08191	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	INE146O08183		
3	INE146O08175		
4	INE146O08209		
5	INE146O08217		
6	INE146O08167		
6	INE146O08225		
7	INE146O08233		
8	INE146O08100	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 5% of the Assets under Management of the Issuer.	Complied
9	INE146O08118		
10	INE146O08159		
11	INE146O08142		
12	INE146O08134		

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


 Authorised Signatory

Place: Chennai
 Date : 3rd Novemeber 2023



HINDUJA LEYLAND FINANCE LIMITED

Corporate Office : No. 27A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel : (044) 22427525, 22427555

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CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylfinance.com

Walker Chandio & Co LLP

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

Walker Chandio & Co LLP
16th Floor, Tower III,
One International Center,
S B Marg, Prabhadevi (W),
Mumbai – 400013
Maharashtra, India
T +91 22 6626 2699
F +91 22 6626 2601

Independent Auditor's Certificate 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)

1. This certificate is issued in accordance with the terms of our engagement letter dated 27 October 2023 with **Hinduja Leyland Finance Limited** ('the Company').
2. The accompanying Statement containing details of security coverage maintained against listed Non-Convertible Debentures ('NCDs') of the Company outstanding as at **30 September 2023** (herein after referred to as the 'Statement'), as per the terms of the Offer Document/Information Memorandum and/or Debenture Trust Deeds ('DTD'), has been prepared by the Company's management 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) (collectively referred to as 'the Regulations'), for the purpose of submission of the Statement along with this certificate to the Debenture Trustee of the Company. We have initialled 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 compliance with the requirements of the regulations, the Offer Document/Information Memorandums and/or DTDs for the purpose of furnishing this Statement and providing all relevant information to the Debenture Trustee.

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 details included in the Statement regarding maintenance of security cover as per the terms of the Offer Document/Information Memorandum and/or DTDs in respect of listed NCDs of the Company outstanding as at 30 September 2023, 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 30 September 2023.



Chartered Accountants

Offices in Bengaluru, Chandigarh, Chennai, Gurugram, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

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Walker Chandiook & Co LLP

6. The standalone unaudited financial results referred to in paragraph 5 above have been jointly reviewed by Walker Chandiook & Co LLP and Suresh Surana & Associates LLP, on which we have issued an unmodified conclusion vide our report dated 03 November 2023. 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 moderate assurance as to whether the financial information is free of material misstatement. A 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. The procedures selected depend on the auditor's judgment, including the assessment of the areas where a material misstatement of the matters mentioned in paragraph 5 is likely to arise. We have performed the following procedures in relation to the Statement:
 - a) Obtained the details of security cover from the terms of the Offer Document/Information Memorandum and/or DTDs in respect of the listed NCDs outstanding as at 30 September 2023;
 - b) Enquired and understood management's assessment of compliance with security cover as obtained in point (a) above and corroborated the responses from the understanding obtained by us during the review of the standalone unaudited financial results as referred in paragraph 6 above, and such further inspection of supporting and other documents as deemed necessary;
 - c) Traced the book value of assets forming part of the Statement to the standalone unaudited financial results, underlying books of account and other relevant records and documents maintained by the Company for the half year ended 30 September 2023;
 - d) Recomputed the security coverage ratio based on the information obtained in point (a) and (c) above;
 - e) Verified the arithmetical accuracy of the statement; and
 - f) Performed necessary inquiries with the management and obtained necessary representations.
 - g) Based on the procedures performed in (a) to (f) above, evaluated whether the Company has complied with the maintenance of adequate security cover.

Conclusion

10. Based on our examination and the procedures performed as per paragraph 9 above, evidences obtained, and the information and explanations given to us, along with the representations provided by the management, nothing has come to our attention that causes us to believe that the details included in the Statement regarding maintenance of security cover as per the terms of the Offer Document/Information Memorandum and/or DTDs in respect of listed NCDs of the Company outstanding as at 30 September 2023, 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 30 September 2023.



Walker Chandiok & Co LLP

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 is 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 Walker Chandiok & Co LLP
Chartered Accountants
Firm Registration No: 001076N/N500013

Rakesh Rath
Partner
Membership No.: 045228
UDIN: 23045228BGYRYL718



Place: Mumbai
Date: 03 November 2023

[illegible]

For and on behalf of Hinduja Leyland Finance Limited

For and on behalf of Hinduja Ley



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@hindujaleyardfinance.com

3rd November, 2023

**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, 2023

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, 2023 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

VIKAS
JAIN

Digitally signed
by VIKAS JAIN
Date: 2023.11.03
12:31:11 +05'30'

Vikas Jain

Chief Financial Officer

Encl.: As below

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.
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HINDUJA LEYLAND FINANCE

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	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
				(dd-mm-yy)					
1	2	3	4	5	6	7	8	9	10
Hinduja Leyland Finance Limited	INE146O07425	Private Placement	Secured	15-12-2020	200	200	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07458	Private Placement	Secured	25-05-2021	125	125	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07466	Private Placement	Secured	29-09-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07466 (Reissue)	Private Placement	Secured	02-11-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07474	Private Placement	Secured	08-03-2022	200	200	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O07482	Private Placement	Secured	27-01-2023	80	80	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08100	Private Placement	Unsecured	28-08-2017	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08118	Private Placement	Unsecured	13-09-2017	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08134	Private Placement	Unsecured	27-03-2018	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08142	Private Placement	Unsecured	18-09-2018	150	150	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08159	Private Placement	Unsecured	29-03-2019	100	100	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08167	Private Placement	Unsecured	16-02-2021	45	45	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08175	Private Placement	Unsecured	08-03-2021	55	55	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08183	Private Placement	Unsecured	19-03-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08191	Private Placement	Unsecured	26-03-2021	75	75	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08209	Private Placement	Unsecured	22-04-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08175 (Reissue)	Private Placement	Unsecured	30-04-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08217	Private Placement	Unsecured	19-07-2021	50	50	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08225	Private Placement	Unsecured	21-06-2023	75	75	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233	Private Placement	Unsecured	23-08-2023	135	135	No	N/A	N/A
Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	Private Placement	Unsecured	20-09-2023	90	90	No	N/A	N/A

HINDUJA LEYLAND FINANCE LIMITED

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Website: www.hindujaleylfinance.com

CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylfinance.com

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

Particulars	Remarks
Name of listed entity	
Mode of fund raising	Public issue/ Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	
Amount raised	in Rs. Crore
Report filed for quarter ended	
Is there a deviation/ variation in use of funds raised?	
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 the following 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.	
 <p>Digitally signed by VIKAS JAIN Date: 2023.11.03 12:45:42 +05'30'</p> <p>Name of signatory: Vikas Jain</p> <p>Designation: Chief Financial Officer</p> <p>Date: 3rd November 2023</p>	

HINDUJA LEYLAND FINANCE LIMITED

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Website: www.hindujaleylfinance.com
CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylfinance.com

3rd November, 2023

Department of Corporate Services

Through BSE listing centre

BSE Limited

Phiroze Jeejeeboy Towers

1st Floor, Dalal Street,

Mumbai – 400001

Dear Sir/Madam,

Sub.: Half yearly disclosure of Related Party Transactions for the period ended September 30, 2023 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“SEBI LODR Regulations”)

Pursuant to the above subject, we hereby enclose the half yearly disclosure of Related Party Transactions for period ended September 30, 2023.

Kindly take the above submission on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

VIKAS

JAIN

Digitally signed
by VIKAS JAIN
Date: 2023.11.03
12:19:57 +05'30'

Vikas Jain

Chief Financial Officer

Encl:- As above

HINDUJA LEYLAND FINANCE LIMITED

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CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE LIMITED

Disclosure of related party transactions under regulation 23 of SEBI (LODR) Regulations, 2015 for the period 1 April 2023 to 30 September 2023

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.															
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)		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/advance/inter-corporate deposit/ investment etc.)	Cost (See Note 7)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilized by the ultimate recipient (end-stage)
1	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Investment in equity shares	Rs. 200 crores projected for equity infusion.	Rs. 40.71 Crores	Rs. 452.51 Crores	Rs. 452.52 Crores	Investment in equity shares	NA	NA	Business purpose	
2	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Amount received - Reimbursement of	Rs. 10 Crores	Rs. 2.48 Crores	0	0	0	0	0	0	
3	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Amount received - IT Support services	Rs. 50 Lakhs	0	0	0	0	0	0	0	
4	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Amount received - IT Support services	Rs. 3.50 Crores	0	0	0	0	0	0	0	
5	Hinduja Leyland Finance Limited	AACCH1807P	Adish Leyland Limited	AACCH1807P	Holding Company	Amount received - Subvention for supporting specific products	Rs. 5 Crores	Rs. 84.05 Lakhs	0	Rs. 20.79 Lakhs	0	0	0	0	
6	Hinduja Leyland Finance Limited	AACCH1807P	Adish Leyland Limited	AACCH1807P	Holding Company	Leases of Property	Rs. 30 Lakhs	0	0	0	0	0	0	0	
7	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH1807P	Associate Company	Payments - Service provider fee for	Rs. 250 Crores	Rs. 53.58 Crores	0	0	0	0	0	0	
8	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH1807P	Associate Company	Income from services - Database sharing	Rs. 100 Crores	0	0	0	0	0	0	0	
9	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH1807P	Associate Company	Income from services - Database sharing	Rs. 2 Crores	0	0	0	0	0	0	0	
10	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH1807P	Associate Company	Income from services - Database sharing	Rs. 15 Crores	0	0	0	0	0	0	0	
11	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HSL)	AACCH1807P	Associate Company	Payments - Service provider fee for	Rs. 100 Crores	0	0	0	0	0	0	0	
12	Hinduja Leyland Finance Limited	AACCH1807P	Gru Ashby Motors Limited (GAMA)	AACCH1807P	Fellow Subsidiary	Trade Advance	Rs. 150 crores	0	0	0	0	0	0	0	
13	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Energy (India) Limited (HEL)	AACCH1807P	Fellow Subsidiary	Inter corporate deposits	Amount not exceeding Rs. 450 Crores for a period of 12 months. The party involved to be funded @ 2% by the Company by way of inter-corporate deposits in the nature of Commercial Papers etc. - the outstanding amount at any point of time shall not exceed Rs. 150 Crores.	0	0	0	0	0	0	0	
14	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Fund Credit	Rs. 15 Crores	Rs. 25.35 Lakhs	0	0	0	0	0	0	
15	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Investment in equity shares	Rs. 30 Crores exposure at any point of time	Rs. 36 Crores	Rs. 10 Crores	0	0	0	NA	Business purpose	
16	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Short term loan given - Bridge financing	Rs. 1 Crore	Rs. 90.75 Lakhs	0	0	0	0	0	0	
17	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Bills received short term loan given -	Rs. 50 Lakhs	Rs. 2.36 Lakhs	0	0	0	0	0	0	
18	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
19	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
20	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
21	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
22	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
23	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
24	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
25	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	
26	Hinduja Leyland Finance Limited	AACCH1807P	Gru Digital Platforms Limited	AACCH1807P	Joint Venture	Reimbursement of Expenses	Rs. 50 Crores	0	0	0	0	0	0	0	

Place: Chennai
Date: 03-Nov-2023

Sachin Pillai
Managing Director & CEO



For Hinduja Leyland Finance Limited

Details of the Party (Listed Entity) Subsidiary entering into the transaction				Details of the Counterparty			Type of related party transaction (see Note 1)	Value of the related party transaction as approved by the audit committee during the reporting period (see Note 6a)	In case monies are due to party as a result of the transaction (see Note 1)		Additional disclosures of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or taken by the related party during the reporting period when such transaction was undertaken					
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Value of transaction during the reporting period (see Note 6b)			Opening balance	Closing Balance	Nature of transaction (see Note 7)	Cost (see Note 7)	Tenure	Nature of corporate deposit/investment (see Note 7)	Interest Rate (%)	Securities received
1	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Investment in equity shares	Rs. 200 crores (proposed)	Rs. 402.81 Crores	Rs. 402.82 Crores	Rs. 402.81 Crores	0	0	0	0	0	Business purpose
2	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Amount received - Remuneration of directors	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
3	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Amount received - IT Support services	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
4	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Housing Finance Ltd	AACCH1807P	Subsidiary	Amount received - IT Support services	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
5	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AACCH1807P	Holding Company	Amount received - Subvention for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
6	Hinduja Leyland Finance Limited	AACCH1807P	Ashok Leyland Limited	AACCH1807P	Holding Company	Payments - Service provider fee for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
7	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HFL)	AACCH1807P	Associate Company	Payments - Service provider fee for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
8	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HFL)	AACCH1807P	Associate Company	Payments - Service provider fee for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
9	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HFL)	AACCH1807P	Associate Company	Payments - Service provider fee for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
10	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HFL)	AACCH1807P	Associate Company	Payments - Service provider fee for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
11	Hinduja Leyland Finance Limited	AACCH1807P	HLF Services Limited (HFL)	AACCH1807P	Associate Company	Payments - Service provider fee for working capital	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
12	Hinduja Leyland Finance Limited	AACCH1807P	Gulf Airway Motors Limited (GAM)	AACCH1807P	Subsidiary	Trade Advances	Rs. 100 Crores	Rs. 100 Crores	Rs. 100 Crores	Rs. 100 Crores	0	0	0	0	0	0
13	Hinduja Leyland Finance Limited	AACCH1807P	Hinduja Energy (India) Limited (HELL)	AACCH1807P	Joint Venture	Inter corporate deposits	Rs. 450 Crores for a period of 180 days	Rs. 450 Crores for a period of 180 days	Rs. 450 Crores for a period of 180 days	Rs. 450 Crores for a period of 180 days	0	0	0	0	0	0
14	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Fixed Deposit	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
15	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Investment in equity shares	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
16	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
17	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
18	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
19	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
20	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
21	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
22	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
23	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
24	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
25	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
26	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
27	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
28	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
29	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
30	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
31	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
32	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
33	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
34	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
35	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
36	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
37	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
38	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
39	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
40	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
41	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
42	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
43	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
44	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
45	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
46	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
47	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
48	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
49	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
50	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
51	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
52	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
53	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
54	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
55	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
56	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
57	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
58	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
59	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
60	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
61	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
62	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
63	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
64	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
65	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
66	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
67	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
68	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
69	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
70	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
71	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
72	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
73	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
74	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0
75	Hinduja Leyland Finance Limited	AACCH1807P	Go Digital Platforms Limited	AACCH1807P	Joint Venture	Interest received short term loan given - Bridge financing	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	Rs. 10 Crores	0	0	0	0	0	0</

For Hinduja Leyland Finance Limited


Managing Director & CEO

