

10th January, 2025
Through BSE Listing Centre

BSE Limited
Department of Corporate Services
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street
Mumbai – 400 001.

Dear Sir / Madam,

Sub: Intimation for payment of Interest / Principal and fixing record date thereof for Non-Convertible Debentures (NCDs)

In terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and the disclosure document read with the Term Sheet, we wish to inform the Exchange that, the payment of interest for the below NCDs is due to the holders whose names appear in the register of NCDs as on the record date. Accordingly, we submit herewith the record date to ascertain the beneficiaries for making payment of Interest/principal and also the Interest/principal payment due date for the Quarter ended 31st March, 2025.

Payment of Interest / Principal:

Name Of the Issuer	Scrip Code	ISIN	Due Date	Record Date	Purpose
Hinduja Leyland Finance Limited	960489	INE146O08167	16-02-2025	01-02-2025	Interest Payment
Hinduja Leyland Finance Limited	957855	INE146O08134	27-03-2025	12-03-2025	Interest & Principal Payment
Hinduja Leyland Finance Limited	973037	INE146O08175	08-03-2025	21-02-2025	Interest Payment
Hinduja Leyland Finance Limited	973078	INE146O08183	19-03-2025	04-03-2025	Interest Payment
Hinduja Leyland Finance Limited	973111	INE146O08191	26-03-2025	11-03-2025	Interest Payment
Hinduja Leyland Finance Limited	976148	INE146O08282	31-03-2025	16-03-2025	Interest Payment
Hinduja Leyland Finance Limited	973153	INE146O08209	22-04-2025	07-04-2025	Interest Payment

You are requested to take the above submission on record.

Thanking You,

For Hinduja Leyland Finance Limited

Vikas Jain
Chief Financial Officer