



## HINDUJA LEYLAND FINANCE

22<sup>nd</sup> July, 2024

**BSE Limited**

Department of Corporate Services  
Phiroze Jeejeeboy Towers  
1<sup>st</sup> Floor, Dalal Street  
Mumbai – 400 001

Through BSE Listing Centre

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 30<sup>th</sup> September, 2024.

**Payment of Interest / Principal:**

Name Of the Issuer	Scrip Code	ISIN	Due Date	Record Date**	Purpose
Hinduja Leyland Finance Limited	975041	INE146O08233	23-Aug-2024	03-Aug-2024	Interest payment
Hinduja Leyland Finance Limited	956893	INE146O08100	28-Aug-2024	06-Aug-2024	Payment of principal & Interest
Hinduja Leyland Finance Limited	956919	INE146O08118	13-Sept-2024	23-Aug-2024	Payment of principal & Interest
Hinduja Leyland Finance Limited	958259	INE146O08142	17-Sept-2024	27-Aug-2024	Payment of principal & Interest
Hinduja Leyland Finance Limited	958744	INE146O08159*	27-Sept-2024	05-Sept-2024	Payment of principal & Interest

*\*The interest payment date for NCD bearing ISIN INE146O08159 falls on Sunday. Hence, the due date for payment is considered on the previous business day.*

You are requested to take the above submission on record.

Thanking You,

**For Hinduja Leyland Finance Limited**

**Vikas Jain**

Chief Financial Officer

**HINDUJA LEYLAND FINANCE LIMITED**

**Corporate Office:** No. 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel: (044) 2242 7525, 2242 7555

**Registered Office:** Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

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