



HINDUJA LEYLAND FINANCE

October 15, 2024

Through BSE Listing Centre

The General Manager
Debt Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400 001

Dear Sir / Madam,

Sub: Half yearly Statement of Debt Securities for period ended September 30, 2024

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (updated on September 24, 2024) for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby submit the Half yearly Statement of Debt Securities for half year ended September 30, 2024, containing the details as per the format prescribed.

Request you to please take the above on record.

Thanking you,

Yours sincerely,

For Hinduja Leyland Finance Limited

VIKAS
JAIN
Digitally signed
by VIKAS JAIN
Date: 2024.10.15
11:54:06 +05'30'

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

Tel: (022) 6136 0407 | Website: www.hindujaleylfinance.com

CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylfinance.com

Sr. No	Name Of Issuer	ISIN No.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rupees)	Amount Outstanding (In Rupees)
1	Hinduja Leyland Finance Limited	INE146O08134	27 March 2018	27 March 2025	10.15%	Annual	N.A.	1000000000	1000000000
2	Hinduja Leyland Finance Limited	INE146O08167	16 February 2021	18 August 2026	9.75%	Annual	N.A.	450000000	450000000
3	Hinduja Leyland Finance Limited	INE146O08175	08 March 2021	08 October 2026	9.75%	Annual	N.A.	550000000	550000000
4	Hinduja Leyland Finance Limited	INE146O08183	19 March 2021	18 September 2026	9.75%	Annual	N.A.	500000000	500000000
5	Hinduja Leyland Finance Limited	INE146O08191	26 March 2021	25 September 2026	9.75%	Annual	N.A.	750000000	750000000
6	Hinduja Leyland Finance Limited	INE146O08209	22 April 2021	21 April 2028	9.75%	Annual	N.A.	500000000	500000000
7	Hinduja Leyland Finance Limited	INE146O08175 (Reissue)	30 April 2021	08 October 2026	9.75%	Annual	N.A.	500000000	500000000
8	Hinduja Leyland Finance Limited	INE146O08217	19 July 2021	19 January 2027	9.70%	Annual	N.A.	500000000	500000000
9	Hinduja Leyland Finance Limited	INE146O08225	22 June 2023	22 June 2033	9.50%	Annual	N.A.	750000000	750000000
10	Hinduja Leyland Finance Limited	INE146O08233	23 August 2023	23 August 2033	9.45%	Annual	N.A.	1350000000	1350000000
11	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	20 September 2023	23 August 2033	9.45%	Annual	N.A.	900000000	900000000
12	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	13 November 2023	23 August 2033	9.45%	Annual	N.A.	500000000	500000000
13	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	21 November 2023	23 August 2033	9.45%	Annual	N.A.	350000000	350000000
14	Hinduja Leyland Finance Limited	INE146O08241	30 November 2023	30 January 2031	9.40%	Annual	N.A.	500000000	500000000
15	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	21 December 2023	23 August 2033	9.45%	Annual	N.A.	400000000	400000000
16	Hinduja Leyland Finance Limited	INE146O08241 (Reissue)	19 January 2024	30 January 2031	9.40%	Annual	N.A.	500000000	500000000
17	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	20 March 2024	23 August 2033	9.45%	Annual	N.A.	200000000	200000000

Sr. No	Name Of Issuer	ISIN No.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rupees)	Amount Outstanding (In Rupees)
18	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	24 May 2024	23 August 2033	9.45%	Annual	N.A.	500000000	500000000
19	Hinduja Leyland Finance Limited	INE146O08258	29 May 2024	29 May 2039	9.65%	Annual	N.A.	900000000	900000000
20	Hinduja Leyland Finance Limited	INE146O08266	29 May 2024	29 November 2029	9.50%	Annual	N.A.	1000000000	1000000000
21	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	26 June 2024	29 November 2029	9.50%	Annual	N.A.	1000000000	1000000000
22	Hinduja Leyland Finance Limited	INE146O08274	10 July 2024	10 July 2039	9.50%	Annual	N.A.	1250000000	1250000000
23	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	22 July 2024	10 July 2039	9.50%	Annual	N.A.	650000000	650000000
24	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	13 August 2024	23 August 2033	9.45%	Annual	N.A.	450000000	450000000
25	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	20 August 2024	29 November 2029	9.50%	Annual	N.A.	500000000	500000000
26	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	28 August 2024	10 July 2039	9.50%	Annual	N.A.	1350000000	1350000000
27	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	04 September 2024	10 July 2039	9.50%	Annual	N.A.	750000000	750000000
28	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	10 September 2024	29 November 2029	9.50%	Annual	N.A.	1000000000	1000000000
29	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	13 September 2024	10 July 2039	9.50%	Annual	N.A.	750000000	750000000
30	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	19 September 2024	29 November 2029	9.50%	Annual	N.A.	1000000000	1000000000
31	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	30 September 2024	29 November 2029	9.50%	Annual	N.A.	500000000	500000000
32	Hinduja Leyland Finance Limited	INE146O07482	27 January 2023	27 January 2026	8.60%	Maturity	N.A.	800000000	800000000
33	Hinduja Leyland Finance Limited	INE146O07490	18 December 2023	18 December 2026	8.80%	Annual	N.A.	1000000000	1000000000
34	Hinduja Leyland Finance Limited	INE146O07490 - Reissue	11 June 2024	18 December 2026	8.80%	Annual	N.A.	550000000	550000000

Sr. No	Name Of Issuer	ISIN No.	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rupees)	Amount Outstanding (In Rupees)
35	Hinduja Leyland Finance Limited	INE146O07490 - Reissue	04 July 2024	18 December 2026	8.80%	Annual	N.A.	250000000	250000000