



HINDUJA LEYLAND FINANCE

Date – May 2, 2024

Through Listing Centre

BSE Limited

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

Dear Sir / Madam,

Sub: Credit Rating of Hinduja Leyland Finance Limited re-affirmed by CRISIL Ratings Limited (CRISIL)

We wish to inform you that CRISIL Ratings Limited (CRISIL) has re-affirmed our long-term rating assigned to the bank facilities and various debt instruments at CRISIL AA (i.e., double A) with stable outlook in their annual surveillance.

Pursuant to the format prescribed under regulation 55 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, details of the current rating are mentioned in Annexure-1.

Kindly take the above submission on record.

Yours faithfully,

For Hinduja Leyland Finance Limited

Srividhya Ramasamy

Company Secretary and Compliance Officer

M. No. - A22261

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.hindujaleylandfinance.com

CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylandfinance.com



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Annexure-1

Details of current credit rating

Sr. No.	ISIN	Name of Instrument	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Specify other Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
1	NA	Subordinated debt ^A	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
2	NA	Subordinated debt ^A	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
3	NA	Subordinated debt ^A	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
4	NA	Debenture ^A	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
5	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
6	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
7	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
8	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
9	INE146O08225	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
10	INE146O08209	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
11	INE146O08191	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
12	INE146O08183	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
13	INE146O08167	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
14	INE146O08159	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
15	NA	Commercial Paper	CRISIL Ratings Limited	A1+	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
16	INE146O07490	Debentures	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
17	INE146O08241	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
18	INE146O08175	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
19	NA	Proposed Long Term Bank Loan Facility ^A	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024

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20	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
21	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
22	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
23	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
24	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
25	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
26	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
27	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
28	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
29	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
30	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
31	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
32	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
33	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
34	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
35	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
36	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
37	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
38	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
39	NA	Term Loan	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024
40	NA	Overdraft Facility	CRISIL Ratings Limited	AA	Stable	Re-affirm	NA	31/03/2024	Verified	31/03/2024

^Yet to be issued

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