



**HINDUJA LEYLAND FINANCE**

April 30, 2025

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

Dear Sir / Madam,

**Sub: Submission of Centralized Database for corporate bonds / debentures pursuant to SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22nd May 2024**

With reference to compliance of Centralized Database for corporate bonds / debentures pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 and amendments thereto, please find attached herewith disclosure in Annex XIV-B, post listing of securities (NCDs) as required under Chapter XIV – Centralized Database for Corporate Bonds/Debentures.

Kindly take the above information on record.

Thanking you,

Yours truly,

**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

Website: [www.hindujaleylandfinance.com](http://www.hindujaleylandfinance.com)

CIN: U65993MH2008PLC384221 | Email: [secretarial@hindujaleylandfinance.com](mailto:secretarial@hindujaleylandfinance.com)



## HINDUJA LEYLAND FINANCE

### ANNEXURE-XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2025 (once a year) and/or 'as and when' basis (event based)

#### 1. Listing Details:

Details of Non-Convertible Debt Securities outstanding as on March 31, 2025

Sr. No	ISIN No.	Allotment date	Listing Date	Listing quantity	First issue/ further issue	Exchange
1	INE146O08167	16-Feb-21	17-Feb-21	450	First Issue	BSE Limited
2	INE146O08175	08-Mar-21	09-Mar-21	550	First Issue	
3	INE146O08183	19-Mar-21	23-Mar-21	500	First Issue	
4	INE146O08191	26-Mar-21	30-Mar-21	750	First Issue	
5	INE146O08209	22-Apr-21	23-Apr-21	500	First Issue	
6	INE146O08175 (Reissue)	30-Apr-21	04-May-21	500	Further Issue	
7	INE146O08217	19-Jul-21	22-Jul-21	500	First Issue	
8	INE146O08225	22-Jun-23	23-Jun-23	7500	First Issue	
9	INE146O08233	23-Aug-23	25-Aug-23	13500	First Issue	
10	INE146O08233 (Reissue)	20-Sep-23	21-Sep-23	9000	Further Issue	
11	INE146O08233 (Reissue)	13-Nov-23	16-Nov-23	5000	Further Issue	
12	INE146O08233 (Reissue)	21-Nov-23	23-Nov-23	3500	Further Issue	
13	INE146O08241	30-Nov-23	04-Dec-23	5000	First Issue	
14	INE146O08233 (Reissue)	21-Dec-23	22-Dec-23	4000	Further Issue	
15	INE146O08241 (Reissue)	19-Jan-24	23-Jan-24	5000	Further Issue	
16	INE146O08233 (Reissue)	20-Mar-24	21-Mar-24	2000	Further Issue	
17	INE146O08233 (Reissue)	24-May-24	28-May-24	5000	Further Issue	
18	INE146O08258	29-May-24	30-May-24	9000	First Issue	
19	INE146O08266	29-May-24	30-May-24	10000	First Issue	
20	INE146O08266 (Reissue)	26-Jun-24	27-Jun-24	10000	Further Issue	
21	INE146O08274	10-Jul-24	12-Jul-24	12500	First Issue	
22	INE146O08274 (Reissue)	22-Jul-24	23-Jul-24	6500	Further Issue	
23	INE146O08233 (Reissue)	13-Aug-24	14-Aug-24	4500	Further Issue	

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Sr. No	ISIN No.	Allotment date	Listing Date	Listing quantity	First issue/ further issue	Exchange
24	INE146O08266 (Reissue)	20-Aug-24	21-Aug-24	5000	Further Issue	
25	INE146O08274 (Reissue)	28-Aug-24	29-Aug-24	13500	Further Issue	
26	INE146O08274 (Reissue)	04-Sep-24	06-Sep-24	7500	Further Issue	
27	INE146O08266 (Reissue)	10-Sep-24	11-Sep-24	10000	Further Issue	
28	INE146O08274 (Reissue)	13-Sep-24	17-Sep-24	7500	Further Issue	
29	INE146O08266 (Reissue)	19-Sep-24	20-Sep-24	10000	Further Issue	
30	INE146O08266 (Reissue)	30-Sep-24	03-Oct-24	5000	Further Issue	
31	INE146O08274 (Reissue)	07-Oct-24	09-Oct-24	4000	Further Issue	
32	INE146O08282	30-Oct-24	04-Nov-24	20000	First Issue	
33	INE146O08290	02-Dec-24	04-Dec-24	25	First Issue	
34	INE146O08308	06-Feb-25	10-Feb-24	2500	First Issue	
35	INE146O08316	12-Feb-25	13-Feb-25	150	First Issue	
36	INE146O08324	28-Feb-25	03-Mar-25	5000	First Issue	
37	INE146O08332	21-Mar-25	24-Mar-25	80	First Issue	
38	INE146O08308 (Reissue)	26-Mar-25	28-Mar-24	4900	Further Issue	
39	INE146O07482	27-Jan-23	01-Feb-23	8000	First Issue	
40	INE146O07490	18-Dec-23	20-Dec-23	10000	First Issue	
41	INE146O07490 (Reissue)	11-Jun-24	13-Jun-24	5500	Further Issue	
42	INE146O07490 (Reissue)	04-Jul-24	08-Jul-24	2500	Further Issue	
43	INE146O07508	14-Nov-24	18-Nov-24	50000	First Issue	
44	INE146O07516	17-Dec-24	19-Dec-24	10000	First Issue	

### ISIN Redeemed during FY 2024-25

Sr. No	ISIN No.	Allotment date	Maturity Date	Listing quantity	First issue/ further issue	Exchange
1	INE146O08100	28-Aug-17	28-Aug-24	1000	First Issue	<b>BSE Limited</b>
2	INE146O08118	13-Sep-17	13-Sep-24	1000	First Issue	

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3	INE146O08134	27-Mar-18	27-Mar-25	1000	First Issue
4	INE146O08142	18-Sep-18	17-Sep-24	1500	First Issue
5	INE146O08159	29-Mar-19	29-Sep-24	1000	First Issue

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

Sr. No	ISIN No.	Hyperlink at BSE website
1	INE146O08167	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210217-10">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210217-10</a>
2	INE146O08175	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210309-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210309-13</a>
3	INE146O08183	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210323-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210323-27</a>
4	INE146O08191	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210330-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210330-12</a>
5	INE146O08209	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210423-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210423-15</a>
6	INE146O08175 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210504-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210504-21</a>
7	INE146O08217	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210722-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210722-25</a>
8	INE146O08225	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230623-34">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230623-34</a>
9	INE146O08233	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230825-33">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230825-33</a>
10	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230921-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230921-39</a>
11	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231116-10">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231116-10</a>
12	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231123-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231123-23</a>
13	INE146O08241	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231204-16">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231204-16</a>
14	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231222-3">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231222-3</a>
15	INE146O08241 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-35</a>
16	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240321-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240321-32</a>
17	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240528-17">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240528-17</a>

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18	INE146O08258	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-6">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-6</a>
19	INE146O08266	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-6">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-6</a>
20	INE146O08266 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240627-48">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240627-48</a>
21	INE146O08274	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-38">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-38</a>
22	INE146O08274 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240723-6">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240723-6</a>
23	INE146O08233 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240814-2">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240814-2</a>
24	INE146O08266 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240821-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240821-32</a>
25	INE146O08274 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240829-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240829-30</a>
26	INE146O08274 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240906-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240906-30</a>
27	INE146O08266 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240911-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240911-23</a>
28	INE146O08274 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240917-5">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240917-5</a>
29	INE146O08266 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240920-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240920-20</a>
30	INE146O08266 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-31</a>
31	INE146O08274 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241009-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241009-35</a>
32	INE146O08282	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241104-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241104-13</a>
33	INE146O08308	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250210-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250210-23</a>
34	INE146O08324	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250303-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250303-18</a>
35	INE146O08308 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250328-64">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250328-64</a>
36	INE146O08290	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241204-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241204-12</a>
37	INE146O08316	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250213-33">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250213-33</a>
38	INE146O08332	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250324-9">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250324-9</a>
39	INE146O07482	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230201-2">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230201-2</a>
40	INE146O07490	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231220-42">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231220-42</a>
41	INE146O07490 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240613-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240613-21</a>

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42	INE146O07490 (Reissue)	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240708-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240708-18</a>
43	INE146O07508	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241118-22">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241118-22</a>
44	INE146O07516	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241219-29">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241219-29</a>

### 3. Details of record date:

The details of record dates fixed by the Company during FY 2024-25 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here

### 4. Details of credit rating:

#### a) Current rating details:

##### (i) CRISIL Ratings Ltd

Sr. No.	ISIN	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
1	INE146O08167	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
2	INE146O08175	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
3	INE146O08183	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
4	INE146O08191	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
5	INE146O08209	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
6	INE146O08225	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
7	INE146O08233	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
8	INE146O08241	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
9	INE146O08258	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
10	INE146O08266	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
11	INE146O08274	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
12	INE146O08282	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
13	INE146O08290	CRISIL Ratings Ltd	AA	Stable	Assigned	09-12-2024	Verified	09-12-2024

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Sr. No.	ISIN	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
14	INE146O08308	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
15	INE146O08316	CRISIL Ratings Ltd	AA	Stable	Assigned	09-12-2024	Verified	09-12-2024
16	INE146O08324	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
17	INE146O08332	CRISIL Ratings Ltd	AA	Stable	Assigned	09-12-2024	Verified	09-12-2024
18	INE146O07508	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024
19	INE146O07516	CRISIL Ratings Ltd	AA+	Stable	Upgraded from CRISIL AA/ Stable	09-12-2024	Verified	09-12-2024

### (ii)CARE Ratings Limited

Sr. No.	ISIN	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
1	INE146O08191	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
2	INE146O08209	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
3	INE146O08217	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
4	INE146O08225	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
5	INE146O08233	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
6	INE146O08241	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
7	INE146O08258	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
8	INE146O08266	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
9	INE146O08274	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
10	INE146O08282	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
11	INE146O08290	CARE Ratings Ltd	AA	Stable	Assigned	31-03-2025	Verified	31-03-2025
12	INE146O08308	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025

### HINDUJA LEYLAND FINANCE LIMITED

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## HINDUJA LEYLAND FINANCE

13	INE146O08316	CARE Ratings Ltd	AA	Stable	Assigned	31-03-2025	Verified	31-03-2025
14	INE146O08324	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
15	INE146O08332	CARE Ratings Ltd	AA	Stable	Assigned	31-03-2025	Verified	31-03-2025
16	INE146O07482	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
17	INE146O07490	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
18	INE146O08175	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025
19	INE146O07516	CARE Ratings Ltd	AA+	Stable	Upgraded from CARE AA/ Stable	31-03-2025	Verified	31-03-2025

### b) Earlier rating details:

#### (i) CRISIL Ratings Limited

Sr. No.	ISIN	Name of Instrument	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
1	NA	Subordinated debt <sup>A</sup>	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
2	NA	Subordinated debt <sup>A</sup>	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
3	NA	Subordinated debt <sup>A</sup>	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
4	NA	Debenture <sup>A</sup>	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
5	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
6	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
7	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
8	INE146O08233	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
9	INE146O08225	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
10	INE146O08209	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
11	INE146O08191	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
12	INE146O08183	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024

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## HINDUJA LEYLAND FINANCE

Sr. No.	ISIN	Name of Instrument	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
13	INE146O08167	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
14	INE146O08159	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
15	INE146O07490	Debentures	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
16	INE146O08241	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024
17	INE146O08175	Subordinated debt	CRISIL Ratings Limited	AA	Stable	Re-affirm	31/03/2024	Verified	31/03/2024

### (ii) CARE Ratings Limited

Sr. No.	ISIN	Name of the Credit Rating Agency	Credit Rating assigned	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification
1	INE146O08100	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
2	INE146O08118	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
3	INE146O08134	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
4	INE146O08142	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
5	INE146O08159	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
6	INE146O08191	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
7	INE146O08209	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
8	INE146O08175	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
9	INE146O08217	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
10	INE146O08225	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
11	INE146O08233	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
12	INE146O08241	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
13	INE146O07482	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024
14	INE146O07490	CARE Ratings Ltd	AA	Stable	Re-affirm	09/01/2024	Verified	09/01/2024

### 5. Payment Status:

Company has made timely payment of all interest/redemption amounts due on NCDs during the FY 2024-25. The details of status of payment of interest and/or redemption of NCDs due during FY 2024-25 has been intimated to the Stock Exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

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## HINDUJA LEYLAND FINANCE

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

There have been no defaults/delays in servicing of NCDs.

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not applicable						

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