



HINDUJA LEYLAND FINANCE

October 15, 2025

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, 2025

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby submit the Statement of Debt Securities for half year ended September 30, 2025, 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

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



HINDUJA LEYLAND FINANCE

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	INE146O08167	16-Feb-21	18-Aug-26	9.75%	Annual	N.A.	45,00,00,000	45,00,00,000
2	Hinduja Leyland Finance Limited	INE146O08175	08-Mar-21	08-Oct-26	9.75%	Annual	N.A.	55,00,00,000	55,00,00,000
3	Hinduja Leyland Finance Limited	INE146O08183	19-Mar-21	18-Sep-26	9.75%	Annual	N.A.	50,00,00,000	50,00,00,000
4	Hinduja Leyland Finance Limited	INE146O08191	26-Mar-21	25-Sep-26	9.75%	Annual	N.A.	75,00,00,000	75,00,00,000
5	Hinduja Leyland Finance Limited	INE146O08209	22-Apr-21	21-Apr-28	9.75%	Annual	N.A.	50,00,00,000	50,00,00,000
6	Hinduja Leyland Finance Limited	INE146O08175 (Reissue)	30-Apr-21	08-Oct-26	9.75%	Annual	N.A.	50,00,00,000	50,00,00,000
7	Hinduja Leyland Finance Limited	INE146O08217	19-Jul-21	19-Jan-27	9.70%	Annual	N.A.	50,00,00,000	50,00,00,000
8	Hinduja Leyland Finance Limited	INE146O07482	27-Jan-23	27-Jan-26	8.60%	Maturity	N.A.	80,00,00,000	80,00,00,000
9	Hinduja Leyland Finance Limited	INE146O08225	22-Jun-23	22-Jun-33	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
10	Hinduja Leyland Finance Limited	INE146O08233	23-Aug-23	23-Aug-33	9.45%	Annual	N.A.	1,35,00,00,000	1,35,00,00,000
11	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	20-Sep-23	23-Aug-33	9.45%	Annual	N.A.	90,00,00,000	90,00,00,000
12	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	13-Nov-23	23-Aug-33	9.45%	Annual	N.A.	50,00,00,000	50,00,00,000
13	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	21-Nov-23	23-Aug-33	9.45%	Annual	N.A.	35,00,00,000	35,00,00,000
14	Hinduja Leyland Finance Limited	INE146O08241	30-Nov-23	30-Jan-31	9.40%	Annual	N.A.	50,00,00,000	50,00,00,000
15	Hinduja Leyland Finance Limited	INE146O07490	18-Dec-23	18-Dec-26	8.80%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
16	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	21-Dec-23	23-Aug-33	9.45%	Annual	N.A.	40,00,00,000	40,00,00,000
17	Hinduja Leyland Finance Limited	INE146O08241 (Reissue)	19-Jan-24	30-Jan-31	9.40%	Annual	N.A.	50,00,00,000	50,00,00,000
18	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	20-Mar-24	23-Aug-33	9.45%	Annual	N.A.	20,00,00,000	20,00,00,000
19	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	24-May-24	23-Aug-33	9.45%	Annual	N.A.	50,00,00,000	50,00,00,000
20	Hinduja Leyland Finance Limited	INE146O08258	29-May-24	29-May-39	9.65%	Annual	N.A.	90,00,00,000	90,00,00,000
21	Hinduja Leyland Finance Limited	INE146O08266	29-May-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
22	Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	11-Jun-24	18-Dec-26	8.80%	Annual	N.A.	55,00,00,000	55,00,00,000
23	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	26-Jun-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
24	Hinduja Leyland Finance Limited	INE146O07490 (Reissue)	04-Jul-24	18-Dec-26	8.80%	Annual	N.A.	25,00,00,000	25,00,00,000
25	Hinduja Leyland Finance Limited	INE146O08274	10-Jul-24	10-Jul-39	9.50%	Annual	N.A.	1,25,00,00,000	1,25,00,00,000

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26	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	22-Jul-24	10-Jul-39	9.50%	Annual	N.A.	65,00,00,000	65,00,00,000
27	Hinduja Leyland Finance Limited	INE146O08233 (Reissue)	13-Aug-24	23-Aug-33	9.45%	Annual	N.A.	45,00,00,000	45,00,00,000
28	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	20-Aug-24	29-Nov-29	9.50%	Annual	N.A.	50,00,00,000	50,00,00,000
29	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	28-Aug-24	10-Jul-39	9.50%	Annual	N.A.	1,35,00,00,000	1,35,00,00,000
30	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	04-Sep-24	10-Jul-39	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
31	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	10-Sep-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
32	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	13-Sep-24	10-Jul-39	9.50%	Annual	N.A.	75,00,00,000	75,00,00,000
33	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	19-Sep-24	29-Nov-29	9.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
34	Hinduja Leyland Finance Limited	INE146O08266 (Reissue)	30-Sep-24	29-Nov-29	9.50%	Annual	N.A.	50,00,00,000	50,00,00,000
35	Hinduja Leyland Finance Limited	INE146O08274 (Reissue)	07-Oct-24	10-Jul-39	9.50%	Annual	N.A.	40,00,00,000	40,00,00,000
36	Hinduja Leyland Finance Limited	INE146O08282	30-Oct-24	30-Oct-30	9.50%	Annual	N.A.	2,00,00,00,000	2,00,00,00,000
37	Hinduja Leyland Finance Limited	INE146O07508	14-Nov-24	14-Nov-27	9.00%	Annual	N.A.	5,00,00,00,000	5,00,00,00,000
38	Hinduja Leyland Finance Limited	INE146O08290	02-Dec-24	Perpetual #	9.50%	Annual	N.A.	25,00,00,000	25,00,00,000
39	Hinduja Leyland Finance Limited	INE146O07516	17-Dec-24	17-Dec-29	8.80%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
40	Hinduja Leyland Finance Limited	INE146O08308	06-Feb-25	06-Feb-35	9.30%	Annual	N.A.	25,00,00,000	25,00,00,000
41	Hinduja Leyland Finance Limited	INE146O08316	12-Feb-25	Perpetual #	9.50%	Annual	N.A.	1,50,00,00,000	1,50,00,00,000
42	Hinduja Leyland Finance Limited	INE146O08324	28-Feb-25	03-Oct-30	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
43	Hinduja Leyland Finance Limited	INE146O08332	21-Mar-25	Perpetual #	9.50%	Annual	N.A.	80,00,00,000	80,00,00,000
44	Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	26-Mar-25	06-Feb-35	9.30%	Annual	N.A.	49,00,00,000	49,00,00,000
45	Hinduja Leyland Finance Limited	INE146O08324 (Reissue)	02-Apr-25	03-Oct-30	9.25%	Annual	N.A.	35,00,00,000	35,00,00,000
46	Hinduja Leyland Finance Limited	INE146O07532	11-Apr-25	11-Apr-30	8.80%	Semi-Annually	N.A.	1,50,00,00,000	1,50,00,00,000
47	Hinduja Leyland Finance Limited	INE146O08308 (Reissue)	22-Apr-25	06-Feb-35	9.30%	Annual	N.A.	25,00,00,000	25,00,00,000
48	Hinduja Leyland Finance Limited	INE146O07540	06-May-25	06-May-30	8.50%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
49	Hinduja Leyland Finance Limited	INE146O07557	06-May-25	06-May-27	8.40%	Annual	N.A.	3,00,00,00,000	3,00,00,00,000
50	Hinduja Leyland Finance Limited	INE146O07540 (Reissue)	28-May-25	06-May-30	8.50%	Annual	N.A.	50,00,00,000	50,00,00,000

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51	Hinduja Leyland Finance Limited	INE146O08340	04-Jun-25	04-Jun-35	9.00%	Annual	N.A.	35,00,00,000	35,00,00,000
52	Hinduja Leyland Finance Limited	INE146O08357	19-Jun-25	19-Jun-28	8.20%	Annual	N.A.	50,00,00,000	50,00,00,000
53	Hinduja Leyland Finance Limited	INE146O08365	25-Jun-25	Perpetual #	9.15%	Annual	N.A.	25,00,00,000	25,00,00,000
54	Hinduja Leyland Finance Limited	INE146O07565	30-Jun-25	30-Jun-27	8.00%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
55	Hinduja Leyland Finance Limited	INE146O08340 (Reissue)	15-Jul-25	04-Jun-35	9.00%	Annual	N.A.	60,00,00,000	60,00,00,000
56	Hinduja Leyland Finance Limited	INE146O08365 (Reissue)	18-Jul-25	Perpetual #	9.15%	Annual	N.A.	25,00,00,000	25,00,00,000
57	Hinduja Leyland Finance Limited	INE146O08324 (Reissue)	11-Aug-25	03-Oct-30	9.25%	Annual	N.A.	50,00,00,000	50,00,00,000
58	Hinduja Leyland Finance Limited	INE146O08373	11-Aug-25	11-Apr-31	9.10%	Annual	N.A.	75,00,00,000	75,00,00,000
59	Hinduja Leyland Finance Limited	INE146O07573	25-Aug-25	25-Aug-28	8.00%	Annual	N.A.	50,00,00,000	50,00,00,000
60	Hinduja Leyland Finance Limited	INE146O07581	29-Aug-25	27-Aug-27	7.89%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000
61	Hinduja Leyland Finance Limited	INE146O08381	30-Sep-25	30-Sep-32	9.10%	Annual	N.A.	1,00,00,00,000	1,00,00,00,000

Perpetual NCD is issued with call option facility with such terms and condition as permitted in SEBI Debt listing regulation reference number SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/027 dated February 8, 2023

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