

October 9, 2024

To,
The General Manager
Department of Corporate Services
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001

Sub.: Intimation of allotment of Listed, Rated, Secured, Senior, Taxable, Transferable, Redeemable Non-Convertible Debentures under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)

Dear Sir/Madam,

With reference to our earlier intimation dated September 24, 2024 and pursuant to Regulation 51 of SEBI Listing Regulations & other applicable regulations, if any, we wish to inform that Securities Allotment Committee of Aye Finance Private Limited through Resolution by Circulation on October 9, 2024, has approved the allotment of 7,500 Non-Convertible Debentures having a face value of INR 1,00,000 (Indian Rupees One Lakh only) each aggregating to the nominal value of INR 75 crores to Hinduja Leyland Finance Limited on a private placement basis.

This is for your information, records and appropriate dissemination.

Thanking You.

Yours Faithfully,
For Aye Finance Private Limited

(Vipul Sharma)
Company Secretary, Compliance Officer & CCO