



HINDUJA LEYLAND FINANCE

February 16, 2023

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

Through Listing Centre

Dear Sir / Madam,

Sub: Certificate of payment of interest under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to confirm the Exchange that as per the terms of the Disclosure documents read with the Term Sheet, the payment of interest in respect of non-convertible debentures issued by the company have been duly paid on the respective dates as summarized below:

a. Whether Interest payment made (yes/ no): **Yes**

Sr. No.	Particulars	Details
1	ISIN	INE146O08167
2	Scrip Code	960489
3	Issue size	Rs.45,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 4,38,75,000/-
5	Frequency - quarterly/ monthly	Annually
6	Change in frequency of payment (if any)	No
7	Details of such change	N.A.
8	Interest payment record date	27-Jan-23
9	Due date for interest payment (DD/MM/YYYY)	16-Feb-23
10	Actual date for interest payment (DD/MM/YYYY)	15-Feb-23*
11	Amount of interest paid	Rs. 4,38,75,000/-
12	Date of last interest payment	15-Feb-22#
13	Reason for non-payment/ delay in payment	N.A.

* In some cases where the NEFT transaction initiated on 15th February 2023 got returned were credited to investor account on 16th February, 2023

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Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

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