



# HINDUJA LEYLAND FINANCE

August 26, 2022

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

Through Listing Centre

Dear Sir / Madam,

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

In terms of Regulation 57 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:

S. No	Scrip Code	ISIN	Interest payment due date	Actual Interest payment date
1	956893	INE146O08100	26-August-2022	25-August-2022

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Authorized Signatory

**HINDUJA LEYLAND FINANCE LIMITED**

Corporate Office : No. 27A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel : (044) 22427525, 22427555

Registered Office : Hinduja House, 171, Dr. Annie Besant Road, Worli, Mumbai - 400018. Maharashtra

Tel : 91-22-6136-0407; 91-22-2496-0707

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