



## HINDUJA LEYLAND FINANCE

March 28, 2023

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 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	INE146O08134
2	Scrip Code	957855
3	Issue size	Rs. 100,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 10,15,00,000/-
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	04-Mar—23
9	Due date for interest payment (DD/MM/YYYY)	27-Mar-23
10	Actual date for interest payment (DD/MM/YYYY)	27-Mar-23
11	Amount of interest paid	Rs. 10,15,00,000/-
12	Date of last interest payment	25-Mar-22
13	Reason for non-payment/ delay in payment	N.A.

\*In some cases where the NEFT/RTGS transaction initiated on 25th March 2023 got returned, transferred and credited to investor account on 27th March, 2023

Kindly take the above certificate on record.

**Yours truly,**

**For Hinduja Leyland Finance Limited**

**Vikas Jain**

**Chief Financial Officer**

**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

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