



HINDUJA LEYLAND FINANCE

September 13, 2022

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

Through BSE 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 date as summarized below:

| S. No | Scrip Code | ISIN | Interest payment due date | Actual Interest payment date |
|--------------|-------------------|--------------|----------------------------------|-------------------------------------|
| 1 | 956919 | INE146O08118 | 13-September-2022 | 13-September-2022 |

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

B Shanmugasundaram

Company Secretary

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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