



HINDUJA LEYLAND FINANCE

January 04, 2023

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Mumbai,
Maharashtra - 400 001

Dear Sir,

Sub: Certificate Confirming the Payment of the interest and Principal in Compliance with Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015.

We hereby confirm that, we have duly paid the interest/Dividend/Principal amount of the non-Convertible securities which were due to be paid during the quarter ended 31st December 2022. The details of the payment made are provided below:

Name of the Issuer	ISIN	Scrip Code	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hinduja Leyland Finance Limited	INE146O07425	960325	15-Dec-22	17,00,00,000	25-Nov-22	Interest Payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O07466	973517	29-Dec-22	7,80,00,000	09-Dec-22	Interest Payment	Not Applicable

Requesting your good office to take the same into your records.

Thanking you,

Yours Faithfully,

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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