

April 05, 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 March 2023. The details of the payment made are provided below:

Name of the Issuer	ISIN	Scrip Code	Due Date	Due Amount in Rs.	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hinduja Leyland Finance Limited	INE146O07441*	973192	14-Feb-23	265,02,87,671	24-Jan-23	Interest payment and Principal repayment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08167	960489	16-Feb-23	4,38,75,000	27-Jan-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O07474	973835	08-Mar-23	14,90,00,000	15-Feb-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08175	973037	08-Mar-23	10,23,75,000	15-Feb-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08183	973078	18-Mar-23	4,87,50,000	27-Feb-23	Interest payment	Not Applicable

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

Website : www.hindujaleylandfinance.com

CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE

Hinduja Leyland Finance Limited	INE146O08191	973111	27-Mar-23	7,31,25,000	04-Mar-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08134	957855	27-Mar-23	10,15,00,000	04-Mar-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08126	957856	28-Mar-23	2,35,54,795	06-Mar-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08159	958744	28-Mar-23	11,60,00,000	06-Mar-23	Interest payment	Not Applicable

*We wish to clarify that in respect of the ISIN - INE146O07441 the principal amount has been paid on 14th February, 2023. It appears that in view of the principal payment already made, while filing of the certificate in the BSE Listing Centre option for ISIN - INE146O07441 is not appearing.

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

Thanking you,

Yours faithfully,

For Hinduja Leyland Finance Limited

Authorized Signatory

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