



HINDUJA LEYLAND FINANCE

October 03, 2022

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 30th September, 2022. The details of the payment made are provided below:

Sr. No	ISIN No	Scrip Code	Nature Of Payment	Due Date	Date Of Payment	Unpaid Interest/ Dividend/Principal
1	INE146O08217	973327	Interest	19-Jul-22	19-Jul-22	Nil
2	INE146O08100	956893	Interest	26-Aug-22	25-Aug-22	Nil
3	INE146O08118	956919	Interest	13-Sep-22	13-Sep-22	Nil
4	INE146O08126	957856	Interest	28-Sep-22	28-Sep-22	Nil

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

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