



HINDUJA LEYLAND FINANCE

July 05, 2022

BSE Limited

The Department of Corporate Services
Phiroze Jeejeebhoy Towers,
1st Floor, Dalai Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Certificate of Payment of interest and principal under Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015.

In terms of Regulation 57(5) 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 and principal in respect of non-convertible debentures issued by the company have been duly paid on the respective dates during the quarter ended 30th June, 2022 as summarized below:

Sr. No	ISIN No	Scrip Code	Nature Of Payment	Due Date	Date Of Payment	Unpaid Interest/ Dividend/Principal
1	INE146O07409	960122	Principal and Interest	06-Apr-22	06-Apr-22	Nil
2	INE146O08092	954278	Principal and Interest	08-Apr-22	08-Apr-22	Nil
3	INE146O08209	973153	Interest	22-Apr-22	22-Apr-22	Nil
4	INE146O07417	960237	Principal and Interest	13-May-22	13-May-22	Nil
5	INE146O07441	973192	Interest	13-May-22	13-May-22	Nil
6	INE146O07375	959563	Interest	04-Jun-22	04-Jun-22	Nil

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Kishore Kumar Lodha

Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

Corporate Office : No.27A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel. : (044) 22427525, 22427555

Registered Office : No. 1, Sardar Patel Road, Guindy, Chennai - 600 032.

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