



HINDUJA LEYLAND FINANCE

December 15, 2023

BSE Limited

Department of Corporate Services

Phiroze Jeejeeboy Towers

1st Floor, Dalal Street

Mumbai 400 001

Through Listing Centre

Dear Sir / Madam,

Sub: Certificate of payment of interest and principal under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

In terms of Regulation 57(1) 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 as summarized below:

- a. Whether Interest payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE146O07425
2	Scrip Code	960325
3	Issue size	Rs.2,00,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 17,00,00,000/-
5	Frequency - quarterly/ monthly	Annually
6	Change in frequency of payment (if any)	No
7	Details of such change	N.A.
8	Interest payment record date	24-Nov-23
9	Due date for interest payment (DD/MM/YYYY)	15-Dec-23
10	Actual date for interest payment (DD/MM/YYYY)	15-Dec-23
11	Amount of interest paid ***	Rs. 17,00,00,000/-
12	Date of last interest payment	15-Dec-2022
13	Reason for non-payment/ delay in payment	N.A.

***Net interest paid Rs. 15,30,00,000/- after deducting 10% TDS U/s 193 of Income Tax Act.

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE146O07425
2	Scrip Code	960325
3	Type Of Redemption (Full/ Partial)	Full Redemption
4	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.

HINDUJA LEYLAND FINANCE LIMITED

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

Registered Office: Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051.

Tel: 91-2206136-0407; 91-22-2496-7070

Website: www.hindujaleylfinance.com

CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylfinance.com



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5	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	N.A.
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
7	Redemption date due to put option (if any)	N.A.
8	Redemption date due to call option (if any)	N.A.
9	Quantity redeemed (no. of NCDs)	2,000 Units
10	Due date for redemption/ maturity	15-Dec-23
11	Actual date for redemption (DD/MM/YYYY)	15-Dec-23
12	Amount Redeemed	Rs.2,00,00,00,000/-
13	Outstanding Amount (Rs.)	Nil
14	Date of last Interest payment	15-Dec-2022

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

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