



HINDUJA LEYLAND FINANCE

August 25, 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 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 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	INE146O08100
2	Scrip Code	956893
3	Issue size	Rs.1,00,00,00,000/-
4	Interest Amount to be paid on due date	Rs.9,40,00,000/-
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	04-Aug-23
9	Due date for interest payment (DD/MM/YYYY)	27-Aug-23
10	Actual date for interest payment (DD/MM/YYYY)	24-Aug-23*
11	Amount of interest paid **	Rs.9,40,00,000/-
12	Date of last interest payment	25-Aug-22
13	Reason for non-payment/ delay in payment	N.A.

*Except in some cases interest payment has been initiated and processed on 24th August 2023, and other cases were processed and those cases are transferred and credited to investor account on 25th August,2023.

* *The payment has been made after deducting TDS of Rs. 94,00,000/- as required. The details are as follows

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



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Particulars	Amount INR
Gross Interest Amount	9,40,00,000.00
Less: TDS @10%	94,00,000.00
Net Interest Paid	8,46,00,000.00

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

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