



HINDUJA LEYLAND FINANCE

September 13, 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 in respect of non-convertible debentures issued by the company have been duly paid on the respective dates as summarized below:

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

Sr. No.	Particulars	Details
1	ISIN	INE146O08118
2	Scrip Code	956919
3	Issue size	Rs.1,00,00,00,000/-
4	Interest Amount to be paid on due date	Rs.9,20,00,000/-
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	23-Aug-2023
9	Due date for interest payment (DD/MM/YYYY)	13-Sep-2023
10	Actual date for interest payment (DD/MM/YYYY)*	12-Sep-2023
11	Amount of interest paid ***	Rs.9,20,00,000/-
12	Date of last interest payment	12-Sep-2022
13	Reason for non-payment/ delay in payment	N.A.

***Net interest paid Rs.8,28,00,000/- after deducting 10% TDS U/s 193 of Income Tax Act.

*3 payments have been processed on 13-Sep 2023 and those cases are transferred and credited to investor accounts.

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

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