



HINDUJA LEYLAND FINANCE

February 16, 2024

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:

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

Sr. No.	Particulars	Details
1	ISIN	INE146O08167
2	Scrip Code	960489
3	Issue size	Rs.45,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 4,38,75,000/-
5	Frequency - quarterly/ monthly	Yearly
6	Change in frequency of payment (if any)	No
7	Details of such change	N.A.
8	Interest payment record date	29-Jan-24
9	Due date for interest payment (DD/MM/YYYY)	16-Feb-2024
10	Actual date for interest payment (DD/MM/YYYY)	16-Feb-2024
11	Amount of interest paid ***	Rs.4,38,75,000/-
12	Date of last interest payment	15-Feb-2023
13	Reason for non-payment/ delay in payment	N.A.

***Net interest paid Rs. 3,94,97,250/- after deducting 10% TDS U/s 193 of Income Tax Act

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Srividhya Ramasamy
Company Secretary and Compliance Officer
M. No. - A22261

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.
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