



HINDUJA LEYLAND FINANCE

March 27, 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 | INE146O08191 |
| 2 | Scrip Code | 973111 |
| 3 | Issue size | Rs.75,00,00,000/- |
| 4 | Interest Amount to be paid on due date | Rs.7,31,25,000/- |
| 5 | Frequency - quarterly/ monthly | Yearly |
| 6 | Change in frequency of payment (if any) | No |
| 7 | Details of such change | Not Applicable |
| 8 | Interest payment record date | March 04, 2024 |
| 9 | Due date for interest payment (DD/MM/YYYY) | March 26, 2024 |
| 10 | Actual date for interest payment (DD/MM/YYYY) ** | March 26, 2024 |
| 11 | Amount of interest paid *** | Rs.7,31,25,000/- |
| 12 | Date of last interest payment | March 27, 2023 |
| 13 | Reason for non-payment/ delay in payment | Not Applicable |

**Net interest paid Rs.6,58,12,500/- after deducting 10% TDS U/s 193 of Income Tax Act

*** In 3 cases where the NEFT transaction initiated on 26th March 2024 got returned and for those cases Demant Draft is issued on same day

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Authorized Signatory

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

| Sr. No. | Particulars | Details |
|---------|---|----------------------|
| 1 | ISIN | INE146O08134 |
| 2 | Scrip Code | 957855 |
| 3 | Issue size | Rs. 1,00,00,00,000/- |
| 4 | Interest Amount to be paid on due date | Rs. 10,17,78,081/- |
| 5 | Frequency - quarterly/ monthly | Yearly |
| 6 | Change in frequency of payment (if any) | No |
| 7 | Details of such change | Not Applicable |
| 8 | Interest payment record date | March 05, 2024 |
| 9 | Due date for interest payment (DD/MM/YYYY) | March 27, 2024 |
| 10 | Actual date for interest payment (DD/MM/YYYY) | March 27, 2024 |
| 11 | Amount of interest paid ** | Rs. 10,17,78,081/- |
| 12 | Date of last interest payment | March 27, 2023 |
| 13 | Reason for non-payment/ delay in payment | Not Applicable |

**Net interest paid Rs. 9,16,00,139.04/- 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

Authorized Signatory

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