

July 19, 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	INE146O08217
2	Scrip Code	973327
3	Issue size	Rs.50,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 4,85,00,000/-
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	30-Jun-23
9	Due date for interest payment (DD/MM/YYYY)	19-Jul-23
10	Actual date for interest payment (DD/MM/YYYY)	19-Jul-23
11	Amount of interest paid ***	Rs. 4,85,00,000/-
12	Date of last interest payment	19-Jul-22
13	Reason for non-payment/ delay in payment	N.A.

***Net interest paid Rs. 4,36,50,000/- after deducting 10% TDS U/s 193 of Income Tax Act.

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



HINDUJA LEYLAND FINANCE

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

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