



HINDUJA LEYLAND FINANCE

January 24,2024

The General Manager

Debt Listing Department

BSE limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400 001

Dear Sir / Madam,

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Sub: CEO/CFO certificate confirming the utilisation of CP proceed for the quarter ended 31.12.2023

With reference to the above cited circular, please find enclosed herewith CEO/ CFO certification on the utilization of proceeds of Commercial Paper for the quarter ended December 31, 2023.

Kindly take the above information on record.

Thanking you,

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.
Tel: 91-2206136-0407; 91-22-2496-7070
Website: www.hindujaleylandfinance.com

CIN: U65993MH2008PLC384221 • Email: compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE

CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

January 24, 2024

The General Manager
Debt Listing Department
BSE limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Pursuant to SEBI Circular referred above, please note that we have issued Commercial Paper during the quarter ended 31st December, 2023. We hereby confirm that the Commercial Paper proceeds were used for disclosed purposes, and other listing conditions were adhered as required under the above SEBI Circular.

For Hinduja Leyland Finance Limited

SACHIN
SUNDARAM
PILLAI

Digitally signed by
SACHIN SUNDARAM
PILLAI
Date: 2024.01.24
18:23:22 +05'30'

Sachin Pillai

Managing Director and Chief Executive Officer

VIKAS
JAIN

Digitally signed
by VIKAS JAIN
Date: 2024.01.24
18:13:54 +05'30'

Vikas Jain

Chief Financial Officer

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