

July 05, 2023

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Mumbai,
Maharashtra - 400 001

Dear Sir,

Sub: Certificate Confirming the Payment of the interest and Principal in Compliance with Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015.

We hereby confirm that, we have duly paid the interest/Dividend/Principal amount of the non-Convertible securities which were due to be paid during the quarter ended 30th June, 2023. The details of the payment made are provided below:

Name of the Issuer	ISIN	Scrip Code	Due Date	Due Amount in Rs.	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hinduja Leyland Finance Limited	INE146O08209	973153	21-Apr-23	4,87,50,000	28-Mar-23	Interest payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O07375	959563	02-Jun-23	2,18,39,86,301	15-May-23	Interest payment and Principal repayment	Not Applicable
Hinduja Leyland Finance Limited	INE146O07433	960387	27-Jun-23	66,63,36,000	07-Jun-23	Interest payment and Principal repayment	Not Applicable

Requesting your good office to take the same into your records.

Thanking you,

Yours Faithfully,

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 : Hinduja House, 171, Dr. Annie Besant Road, Worli, Mumbai - 400018. Maharashtra

Tel : 91-22-6136-0407; 91-22-2496-0707

Website :www.hindujaleylfinance.com

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