



HINDUJA LEYLAND FINANCE

March 19, 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	INE146O08183
2	Scrip Code	973078
3	Issue size	Rs.50,00,00,000/-
4	Interest Amount to be paid on due date	Rs.4,87,50,000/-
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	February 28, 2024
9	Due date for interest payment (DD/MM/YYYY)	19-Mar-2024
10	Actual date for interest payment (DD/MM/YYYY) **	18-Mar-2024
11	Amount of interest paid ***	Rs.4,87,50,000/-
12	Date of last interest payment	18-Mar-2023
13	Reason for non-payment/ delay in payment	N.A.

**Net interest paid Rs.4,38,75,000/- after deducting 10% TDS U/s 193 of Income Tax Act

*** In 2 cases where the NEFT transaction initiated on 18th March 2024 got returned and for those cases

Demand Draft has been prepared and delivered through registered post on 19th March, 2024

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

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