



## HINDUJA LEYLAND FINANCE

October 10, 2023

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 30.09.2023**

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 September 30, 2023.

Kindly take the above information on record.

Thanking you,

Yours truly,

**For Hinduja Leyland Finance Limited**

**SACHIN** Digitally signed  
by SACHIN PILLAI  
**PILLAI** Date: 2023.10.10  
18:21:44 +05'30'

**Sachin Pillai**  
**Managing Director and Chief Executive Officer**

Encl.: As above

### 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](http://www.hindujaleylandfinance.com)

CIN: U65993MH2008PLC384221 • Email: [compliance@hindujaleylandfinance.com](mailto:compliance@hindujaleylandfinance.com)



## HINDUJA LEYLAND FINANCE

### CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

October 10, 2023

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 30<sup>th</sup> September, 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  
PILLAI**  
Sachin Pillai

Digitally signed by  
SACHIN PILLAI  
Date: 2023.10.10  
18:19:41 +05'30'

Managing Director and Chief Executive Officer

**VIKAS  
JAIN**

Digitally signed  
by VIKAS JAIN  
Date: 2023.10.10  
15:22:47 +05'30'

**Vikas Jain**

Chief Financial Officer

**HINDUJA LEYLAND FINANCE LIMITED**

**Corporate Office:** No 27A, Developed Industrial Estate, Guindy, Chennai-600 032.Tel: (044)22427525, 22427555  
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