



October 9, 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 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 30<sup>th</sup> September 2023. The details of the payment made are provided below:

Name of the Issuer	ISIN	Scrip Code	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Hinduja Leyland Finance Limited	INE146O08217	973327	19-Jul-23	4,85,00,000	30-Jun-23	Interest Payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08100	956893	25-Aug-23	9,40,00,000	04-Aug-23	Interest Payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08118	956919	13-Sep-23	9,20,00,000	23-Aug -23	Interest Payment	Not Applicable
Hinduja Leyland Finance Limited	INE146O08126	957856	27-Sep-23	2,39,45,205	05-Sep-23	Interest & Principal Payment	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. 27-A, 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: 91-22-6136-0407, 91-22-2496-0707

Website: www.hindujaleylandfinance.com

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