



HINDUJA LEYLAND FINANCE

April 23, 2024

Through Listing Centre

BSE Limited
Department of Corporate Services
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street
Mumbai 400 001

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:

- a. Whether Interest payment made (yes/ no): **Yes**
- b. Details of interest payments:

| Sr. No. | Particulars | Details |
|---------|--|------------------|
| 1 | ISIN | INE146O08209 |
| 2 | Scrip Code | 973153 |
| 3 | Issue size | 50,00,00,000 |
| 4 | Interest Amount to be paid on due date | Rs.4,87,50,000/- |
| 5 | Frequency - quarterly/ monthly | Annually |
| 6 | Change in frequency of payment (if any) | No |
| 7 | Details of such change | Not Applicable |
| 8 | Interest payment record date | March 31, 2024 |
| 9 | Due date for interest payment (DD/MM/YYYY) | April 22, 2024 |
| 10 | Actual date for interest payment (DD/MM/YYYY) ** | April 20, 2024 |
| 11 | Amount of interest paid *** | Rs.4,87,50,000/- |
| 12 | Date of last interest payment | April 20, 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

Kindly take the above certificate on record.

Yours truly,

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) 2242 7525, 2242 7555

Registered Office: Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

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