



HINDUJA LEYLAND FINANCE

April 24, 2024

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 proceeds for the quarter ended 31.03.2024

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 March 31, 2024.

Kindly take the above information on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

RAMASAMY
SRIVIDHYA

Digitally signed by
RAMASAMY SRIVIDHYA
Date: 2024.04.24
18:34:23 +05'30'

**Srividhya Ramasamy
Company Secretary and Compliance Officer
M. No. – A22261**

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
Tel: (022) 6136 0407 | Website: www.hindujaleylandfinance.com
CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylandfinance.com



HINDUJA LEYLAND FINANCE

CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

April 24, 2024

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 31st March, 2024. We hereby confirm that the Commercial Paper proceeds were used for disclosed purposes and other listing conditions were adhered to as required under the aforesaid SEBI Circular.

For Hinduja Leyland Finance Limited

SACHIN
SUNDARA
M PILLAI

Digitally signed by
SACHIN
SUNDARAM PILLAI
Date: 2024.04.24
18:36:00 +05'30'

Sachin Pillai

Managing Director and Chief Executive Officer

VIKAS
JAIN

Digitally signed
by VIKAS JAIN
Date: 2024.04.24
18:27:39 +05'30'

Vikas Jain

Chief Financial Officer

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