

September 27, 2023 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 towards the redemption of Commercial Paper

In terms of SEBI Circular Ref-SEBI/HO/DDHS/DDHS/CIR/P/2019/115, we wish to confirm the Exchange that as per the terms of the Disclosure documents the payment towards the redemption of Commercial Paper issued by the company have been duly paid on the respective dates as summarized below:

S. No.	Scrip Code	ISIN	Redemption date
1	725264	INE146O14BJ6	27/09/2023

Kindly take the above certificate on record.

Yours truly, For Hinduja Leyland Finance Limited

Vikas Jain Chief Financial Officer