

March 05, 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 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	726045	INE146O14BQ1	05/03/2024

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Srividhya Ramasamy

Company Secretary and Compliance Officer

M. No. – A 22261