

February 12, 2026

Through Listing Centre

BSE Limited  
 Department of Corporate Services  
 Phiroze Jeejeeboy Towers  
 1<sup>st</sup> 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:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE146O08332	INE146O08316
2	Scrip Code	976518	976400
3	Issue size	Rs. 80,00,00,000	Rs. 1,50,00,00,000
4	Interest Amount to be paid on due date	Rs. 6,82,95,891/-	Rs. 14,25,00,000/-
5	Frequency - quarterly/ monthly	Yearly	Yearly
6	Change in frequency of payment (if any)	No	No
7	Details of such change	NA	NA
8	Interest payment record date	28-January-2026	28-January-2026
9	Due date for interest payment (DD/MM/YYYY)	12-February-2026	12-February-2026
10	Actual date for interest payment (DD/MM/YYYY)	10-February-2026	10-February-2026
11	Amount of interest paid *	Rs. 6,82,95,891	Rs. 14,25,00,000
12	Date of last interest payment	NA	NA
13	Reason for non-payment/ delay in payment	NA	NA

\*Amount before deduction of TDS U/s 193 of Income Tax Act.

Kindly take the above certificate on record.

Yours truly,

**For Hinduja Leyland Finance Limited**

**Vikas Jain**  
 Chief Financial Officer

**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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