

May 06, 2026
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	INE146O07540
2	Scrip Code	976678
3	Issue size	Rs. 1,50,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 12,75,00,000/-
5	Frequency - quarterly/ monthly	Annually
6	Change in frequency of payment (if any)	No Change
7	Details of such change	Not Applicable
8	Interest payment record date	21-04-2026
9	Due date for interest payment (DD/MM/YYYY)	06-05-2026
10	Actual date for interest payment (DD/MM/YYYY)	05-05-2026
11	Amount of interest paid *	Rs. 12,75,00,000/-
12	Date of last interest payment	NA
13	Reason for non-payment/ delay in payment	NA

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

Sr. No.	Particulars	Details
1	ISIN	INE146O07557
2	Scrip Code	976679
3	Issue size	Rs. 3,00,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 25,20,00,000/-
5	Frequency - quarterly/ monthly	Annually
6	Change in frequency of payment (if any)	No Change
7	Details of such change	Not Applicable
8	Interest payment record date	21-04-2026
9	Due date for interest payment (DD/MM/YYYY)	06-05-2026
10	Actual date for interest payment (DD/MM/YYYY)	05-05-2026

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.hindujaleylfinance.com
 CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylfinance.com



HINDUJA LEYLAND FINANCE

11	Amount of interest paid *	Rs. 25,20,00,000/-
12	Date of last interest payment	NA
13	Reason for non-payment/ delay in payment	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

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