

June 19, 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	Details
1	ISIN	INE146O08357	INE146O08225
2	Scrip Code	976815	974920
3	Issue size	Rs.50,00,00,000/-	Rs.75,00,00,000/-
4	Interest Amount to be paid on due date	Rs.4,10,00,000/-	Rs.7,12,50,000/-
5	Frequency - quarterly/ monthly	Yearly	Yearly
6	Change in frequency of payment (if any)	N.A.	N.A.
7	Details of such change	N.A.	N.A.
8	Interest payment record date	04-06-2026	07-06-2026
9	Due date for interest payment (DD/MM/YYYY)	19-06-2026	22-06-2026
10	Actual date for interest payment (DD/MM/YYYY)	18-06-2026	18-06-2026
11	Amount of interest paid *	Rs.4,10,00,000/-	Rs.7,12,50,000/-
12	Date of last interest payment	NA	19-06-2025
13	Reason for non-payment/ delay in payment	NA	NAs

*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

Srividhya Ramasamy
Company Secretary & Compliance Officer
M.No. – A22261

HINDUJA LEYLAND FINANCE LIMITED

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