

August 24, 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 and clarification thereof

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:

- Whether Interest payment made (yes/ no): **Yes**
- Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE146O08233	INE146O07573
2	Scrip Code	975041	977056
3	Issue size	Rs. 4,65,00,00,000/-	Rs. 50,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 43,94,25,000/-	Rs. 4,00,00,000/-
5	Frequency - quarterly/ monthly	Yearly	Yearly
6	Change in frequency of payment (if any)	NA	NA
7	Details of such change	NA	NA
8	Interest payment record date	08-08-2026	10-08-2026
9	Due date for interest payment (DD/MM/YYYY)	23-08-2026	25-08-2026
10	Actual date for interest payment (DD/MM/YYYY)	21-08-2026	21-08-2026
11	Amount of interest paid *	Rs. 43,94,25,000/-	Rs. 4,00,00,000/-
12	Date of last interest payment	22-08-2025	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 and our submission on record.

Yours truly,

For Hinduja Leyland Finance Limited

Prateek Parekh
Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

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