



HINDUJA LEYLAND FINANCE

September 14, 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 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	INE146O08118
2	Scrip Code	956919
3	Issue size	Rs.1,00,00,00,000/-
4	Interest Amount to be paid on due date	Rs.9,22,52,052.46/-
5	Frequency - quarterly/ monthly	Yearly
6	Change in frequency of payment (if any)	No
7	Details of such change	Not Applicable
8	Interest payment record date	23-08-2024
9	Due date for interest payment (DD/MM/YYYY)	13-09-2024
10	Actual date for interest payment (DD/MM/YYYY) **	13-09-2024
11	Amount of interest paid ***	Rs.9,22,52,052.46/-
12	Date of last interest payment	13-Sept-2023
13	Reason for non-payment/ delay in payment	NA

***Net interest paid Rs. 1,08,30,54,644/- after deducting TDS U/s 193 of Income Tax Act

** Some payment initiated on 12th September, 2024 and balance on 13th September, 2024

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE146O08118
2	Scrip Code	956919
3	Type Of Redemption (Full/ Partial)	Full Redemption

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



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4	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
5	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	N.A.
	b. Pro-rata basis	
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
7	Redemption date due to put option (if any)	N.A.
8	Redemption date due to call option (if any)	N.A.
9	Quantity redeemed (no. of NCDs)	1000 units
10	Due date for redemption/ maturity	13-09-2024
11	Actual date for redemption (DD/MM/YYYY)**	13-09-2024
12	Amount Redeemed	Rs.1,00,00,00,000/-
13	Outstanding Amount (Rs.)	Nil
14	Date of last Interest payment	13-Sept-2023

** Some payment done on 12th September, 2024 and balance on 13th September, 2024

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Authorized Signatory

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