



## HINDUJA LEYLAND FINANCE

August 29, 2024

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:

Sr. No.	Particulars	Details
1	ISIN	INE146O08100
2	Scrip Code	956893
3	Issue size	Rs.1,00,00,00,000/-
4	Interest Amount to be paid on due date	Rs.9,42,56,830.58/-
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	06-08-2024
9	Due date for interest payment (DD/MM/YYYY)	28-08-2024
10	Actual date for interest payment (DD/MM/YYYY) **	27-08-2024
11	Amount of interest paid ***	Rs.9,42,56,830.58/-
12	Date of last interest payment	24-Aug-2023
13	Reason for non-payment/ delay in payment	NA

\*\*One payment done on August 28, 2024 due incorrect account details

\*\*\*Net interest paid Rs. 8,57,54,762 /- after deducting TDS U/s 193 of Income Tax Act

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE146O08100
2	Scrip Code	956893

**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.hindujaleylandfinance.com](http://www.hindujaleylandfinance.com)

CIN: U65993MH2008PLC384221 | Email: [compliance@hindujaleylandfinance.com](mailto:compliance@hindujaleylandfinance.com)



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3	Type Of Redemption (Full/ Partial)	Full Redemption
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	
	b. Pro-rata basis	N.A.
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	28-08-2024
11	Actual date for redemption (DD/MM/YYYY)	27-08-2024
12	Amount Redeemed	Rs.1,00,00,00,000/-
13	Outstanding Amount (Rs.)	Nil
14	Date of last Interest payment	24-08-2023

Kindly take the above certificate on record.

Yours truly,

**For Hinduja Leyland Finance Limited**

**Authorized Signatory**

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