



## HINDUJA LEYLAND FINANCE

March 10, 2025

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	INE146O08175
2	Scrip Code	973037
3	Issue size	Rs.1,05,00,00,000/-
4	Interest Amount to be paid on due date	Rs.10,23,75,000/-
5	Frequency - quarterly/ monthly	Yearly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest payment record date	21-02-2025
9	Due date for interest payment (DD/MM/YYYY)	08-03-2025
10	Actual date for interest payment (DD/MM/YYYY) **	07-03-2025*
11	Amount of interest paid ***	Rs.10,23,75,000/-
12	Date of last interest payment	07-03-2024
13	Reason for non-payment/ delay in payment	NA

\*Since Interest Payment due date falls on Saturday (i.e.), 8<sup>th</sup> March 2025, the amount due is paid on the immediately preceding working day, 7<sup>th</sup> of March, 2025.

\*\*\*Net interest paid Rs.9,69,05,250/- after deducting 10% TDS U/s 193 of Income Tax Act

Kindly take the above certificate on record.

Yours truly,

**For Hinduja Leyland Finance Limited**

**Authorized Signatory**

**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

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