



HINDUJA LEYLAND FINANCE

August 24, 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	INE146O08233
2	Scrip Code	975041
3	Issue size	4,20,00,00,000
4	Interest Amount to be paid on due date	Rs.39,69,00,000/-
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	03-08-2024
9	Due date for interest payment (DD/MM/YYYY)	23-08-2024
10	Actual date for interest payment (DD/MM/YYYY) **	23-08-2024
11	Amount of interest paid ***	Rs.39,69,00,000/-
12	Date of last interest payment	23-08-2024
13	Reason for non-payment/ delay in payment	NA

**Net interest paid Rs. 38,64,88,935/- 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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