



## HINDUJA LEYLAND FINANCE

June 06, 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 towards the redemption of Commercial Paper**

In terms of SEBI Circular Ref-SEBI/HO/DDHS/DDHS/CIR/P/2019/115, we wish to confirm the Exchange that as per the terms of the Disclosure documents the payment towards the redemption of Commercial Paper issued by the company have been duly paid on the respective dates as summarized below:

| S. No. | Scrip Code | ISIN         | Redemption date |
|--------|------------|--------------|-----------------|
| 1      | 726653     | INE146O14CB1 | 06/06/2024      |

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

Vikas Jain

Chief Financial Officer

**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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