



HINDUJA LEYLAND FINANCE

February 25, 2025

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 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	726566	INE146O14BX7	26/02/2025*

**Since Redemption date falls on a Holiday (26th February 2025) the amount is paid on the immediately preceding working day, 25th of February, 2025.*

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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