HINDUJA LEYLAND FINANCE

June 21, 2024

BSE Limited

Department of Corporate Services

Through Listing Centre

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	INE146O08225
2	Scrip Code	974920
3	Issue size	Rs.75,00,00,000/-
4	Interest Amount to be paid on due date	Rs.7,12,50,000/-
5	Frequency - quarterly/ monthly	Yearly
6	Change in frequency of payment (if any)	No
7	Details of such change	N.A.
8	Interest payment record date	01-June-2024
9	Due date for interest payment (DD/MM/YYYY)	21-June-2024
10	Actual date for interest payment (DD/MM/YYYY)	21-June-2024
11	Amount of interest paid	Rs.7,12,50,000/-
12	Date of last interest payment	N.A.
13	Reason for non-payment/ delay in payment	N.A.

Kindly take the above certificate on record.

Yours truly,

For Hinduja Leyland Finance Limited

VIKAS JAIN

Digitally signed by VIKAS JAIN
Date: 2024.06.21 19:32:00 +05'30'

Vikas Jain
Chief Financial Officer