



HINDUJA LEYLAND FINANCE

July 18, 2024

The General Manager
Debt Listing Department
BSE limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Dear Sir / Madam,

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Sub: CEO/CFO certificate confirming the utilisation of CP proceeds for the quarter ended 30.06.2024

With reference to the above cited circular, please find enclosed herewith CEO/ CFO certification on the utilization of proceeds of Commercial Paper for the quarter ended June 30, 2024.

Kindly take the above information on record.

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

RAMASAMY
SRIVIDHYA

Digitally signed by
RAMASAMY SRIVIDHYA
Date: 2024.07.18
19:14:53 +05'30'

**Srividhya Ramasamy
Company Secretary and Compliance Officer
M. No. – A22261**

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

Tel: (022) 6136 0407 | Website: www.hindujaleylfinance.com

CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylfinance.com



HINDUJA LEYLAND FINANCE

CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

July 18, 2024

The General Manager
Debt Listing Department
BSE limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Pursuant to SEBI Circular referred above, please note that we have issued Commercial Paper during the quarter ended 30th June, 2024. We hereby confirm that the Commercial Paper proceeds were used for disclosed purposes and other listing conditions were adhered to as required under the aforesaid SEBI Circular.

For Hinduja Leyland Finance Limited

SACHIN
SUNDARAM
M PILLAI

Digitally signed
by SACHIN
SUNDARAM
PILLAI
Date: 2024.07.18
18:59:34 +05'30'

Sachin Pillai

Managing Director and Chief Executive Officer

VIKAS
JAIN

Digitally signed
by VIKAS JAIN
Date:
2024.07.18
17:42:44 +05'30'

Vikas Jain

Chief Financial Officer

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