



## HINDUJA LEYLAND FINANCE

October 15, 2024

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

Dear Sir / Madam,

**Ref.: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

**Sub: CEO/CFO certificate confirming the utilisation of CP proceeds for the quarter ended 30<sup>th</sup> September, 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 September 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: 2024.10.15  
12:06:56 +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.hindujaleylandfinance.com](http://www.hindujaleylandfinance.com)

CIN: U65993MH2008PLC384221 | Email: [compliance@hindujaleylandfinance.com](mailto:compliance@hindujaleylandfinance.com)



## HINDUJA LEYLAND FINANCE

### CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

October 15, 2024

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

**Ref.: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

Pursuant to SEBI Circular referred above, please note that we have issued Commercial Paper during the quarter ended 30<sup>th</sup> September, 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  
PILLAI

Digitally signed by  
SACHIN SUNDARAM  
PILLAI  
Date: 2024.10.15  
11:56:46 +05'30'

**Sachin Pillai**

Managing Director and Chief Executive Officer

VIKAS  
JAIN

Digitally signed  
by VIKAS JAIN  
Date: 2024.10.15  
11:55:10 +05'30'

**Vikas Jain**

Chief Financial Officer

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