



## HINDUJA LEYLAND FINANCE

October 10, 2025

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 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 date as summarized below:

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

| Sr. No. | Particulars                                   | Details              |
|---------|-----------------------------------------------|----------------------|
| 1       | ISIN                                          | INE146O07532         |
| 2       | Scrip Code                                    | 976620               |
| 3       | Issue size                                    | Rs. 1,50,00,00,000/- |
| 4       | Interest Amount to be paid on due date        | Rs. 6,61,80,822/-    |
| 5       | Frequency - quarterly/ monthly                | Half yearly          |
| 6       | Change in frequency of payment (if any)       | No                   |
| 7       | Details of such change                        | NA                   |
| 8       | Interest payment record date                  | 26-Sep-25            |
| 9       | Due date for interest payment (DD/MM/YYYY)    | 11-Oct-25            |
| 10      | Actual date for interest payment (DD/MM/YYYY) | 10-Oct-25            |
| 11      | Amount of interest paid *                     | Rs. 6,61,80,822/-    |
| 12      | Date of last interest payment                 | NA                   |
| 13      | Reason for non-payment/ delay in payment      | NA                   |

\*Amount before deduction of TDS U/s 193 of Income Tax Act.

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

Website: [www.hindujaleylfinance.com](http://www.hindujaleylfinance.com)

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