



HINDUJA LEYLAND FINANCE

September 10, 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/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended from time to time, 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	729609	INE146O14CQ9	09-Sep-2025

Further to your office's email dated September 5, 2025, indicating that September 8, 2025, has been declared as a settlement holiday in observance of EID, we confirm that the company has taken into account the BENPOS as of September 9, 2025, for the purpose of the redemption of the aforementioned commercial paper.

Kindly take the above certificate on record.

Yours truly,
For Hinduja Leyland Finance Limited

Vikas Jain
Chief Financial Officer

HINDUJA LEYLAND FINANCE LIMITED

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Registered Office: Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051
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