

June 27, 2022

The National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E),
Mumbai-400 051

BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub.: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 57 of the Listing Regulations, please find attached the details of redemption, interest and/or principal payable in respect of the non-convertible debentures during the quarter ended September 30, 2022, as per the enclosed “Annexure A”.

This is for your information and records please.

Thanking you,

Yours faithfully,
For **L&T Finance Limited**



Apurva Rathod
Company Secretary and Compliance Officer

Annexure A

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
1	INE476M07AA6	01-07-2022	NCD Interest
2	INE691I07EP8	01-07-2022	NCD Interest + Principal
3	INE027E14MB3	07-07-2022	CP Redemption
4	INE027E07BI5	11-07-2022	NCD Interest
5	INE476M07BY4	11-07-2022	NCD Interest
6	INE691I07356	11-07-2022	NCD Interest
7	INE027E07949	13-07-2022	NCD Interest
8	INE027E07956	13-07-2022	NCD Interest
9	INE027E07980	13-07-2022	NCD Interest
10	INE027E07998	13-07-2022	NCD Interest
11	INE691I07ER4	13-07-2022	NCD Interest
12	INE691I07ES2	13-07-2022	NCD Interest
13	INE476M08030	14-07-2022	NCD Interest
14	INE691I08511	14-07-2022	NCD Interest
15	INE027E07AG1	15-07-2022	NCD Interest
16	INE027E07AH9	15-07-2022	NCD Interest
17	INE027E07AM9	15-07-2022	NCD Interest
18	INE027E07AN7	15-07-2022	NCD Interest
19	INE476M07719	18-07-2022	NCD Interest
20	INE691I07240	18-07-2022	NCD Interest
21	INE476M07BE6	19-07-2022	NCD Interest + Principal
22	INE691I08545	20-07-2022	NCD Interest
23	INE027E07493	21-07-2022	NCD Interest + Principal
24	INE691I08446	21-07-2022	NCD Interest
25	INE476M07AD0	22-07-2022	NCD Interest
26	INE027E07AV0	25-07-2022	NCD Interest
27	INE027E07AW8	25-07-2022	NCD Interest
28	INE027E07AZ1	25-07-2022	NCD Interest
29	INE027E07BA2	25-07-2022	NCD Interest
30	INE476M08048	25-07-2022	NCD Interest
31	INE691I07EC6	25-07-2022	NCD Interest
32	INE476M07743	28-07-2022	NCD Interest + Principal
33	INE027E14MJ6	29-07-2022	CP Redemption
34	INE027E07AQ0	01-08-2022	NCD Interest
35	INE027E07717	02-08-2022	NCD Interest
36	INE027E14LL4	05-08-2022	CP Redemption
37	INE691I07BS8	05-08-2022	NCD Interest + Principal

L&T Finance Limited
Correspondence Address

Brindavan, CST Road,
Kalina, Santacruz (East)
Mumbai 400 098
CIN: U65910WB1993FLC060810

Registered Office

15th Floor, PS SRIJAN Tech Park,
Plot No 52, Block- DN, Sector-V,
Salt Lake City, Kolkata – 700 091,
District 24-Parganas North

T +91 22 6212 5000
E customercare@ltfs.com

www.ltfs.com

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
38	INE027E07543	08-08-2022	NCD Interest + Principal
39	INE027E07857	08-08-2022	NCD Interest + Principal
40	INE027E14LI0	08-08-2022	CP Redemption
41	INE691I08453	10-08-2022	NCD Interest
42	INE691I07EC6	12-08-2022	NCD Interest + Principal
43	INE691I08461	12-08-2022	NCD Interest
44	INE027E14LR1	16-08-2022	CP Redemption
45	INE027E07949	17-08-2022	NCD Interest
46	INE027E07956	17-08-2022	NCD Interest
47	INE027E07980	17-08-2022	NCD Interest
48	INE027E07998	17-08-2022	NCD Interest
49	INE027E07AG1	17-08-2022	NCD Interest
50	INE027E07AH9	17-08-2022	NCD Interest
51	INE027E07AM9	17-08-2022	NCD Interest
52	INE027E07AN7	17-08-2022	NCD Interest
53	INE027E07BJ3	17-08-2022	NCD Interest + Principal
54	INE027E07AV0	23-08-2022	NCD Interest
55	INE027E07AW8	23-08-2022	NCD Interest
56	INE027E07AZ1	23-08-2022	NCD Interest
57	INE027E07BA2	23-08-2022	NCD Interest
58	INE027E14MU3	29-08-2022	CP Redemption
59	INE691I08404	29-08-2022	NCD Interest
60	INE027E14MZ2	30-08-2022	CP Redemption
61	INE691I07ED4	30-08-2022	NCD Interest + Principal
62	INE027E07BP0	01-09-2022	NCD Interest
63	INE027E14LO8	02-09-2022	CP Redemption
64	INE027E14LN0	05-09-2022	CP Redemption
65	INE691I08479	07-09-2022	NCD Interest
66	INE691I07ET0	09-09-2022	NCD Interest
67	INE691I07EU8	09-09-2022	NCD Interest
68	INE759E08036	09-09-2022	NCD Interest
69	INE027E07949	13-09-2022	NCD Interest
70	INE027E07956	13-09-2022	NCD Interest
71	INE027E07980	13-09-2022	NCD Interest
72	INE027E07998	13-09-2022	NCD Interest
73	INE027E08087	13-09-2022	NCD Interest
74	INE027E07AG1	15-09-2022	NCD Interest
75	INE027E07AH9	15-09-2022	NCD Interest
76	INE027E07AM9	15-09-2022	NCD Interest

L&T Finance Limited
Correspondence Address

Brindavan, CST Road,
Kalina, Santacruz (East)
Mumbai 400 098
CIN: U65910WB1993FLC060810

Registered Office

15th Floor, PS SRIJAN Tech Park,
Plot No 52, Block- DN, Sector-V,
Salt Lake City, Kolkata – 700 091,
District 24-Parganas North

T +91 22 6212 5000
E customercare@ltfs.com

www.ltfs.com

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
77	INE027E07AN7	15-09-2022	NCD Interest
78	INE691I08412	15-09-2022	NCD Interest
79	INE691I07EV6	16-09-2022	NCD Interest
80	INE027E07AV0	23-09-2022	NCD Interest
81	INE027E07AW8	23-09-2022	NCD Interest
82	INE027E07AZ1	23-09-2022	NCD Interest
83	INE027E07BA2	23-09-2022	NCD Interest
84	INE476M07BI7	29-09-2022	NCD Interest + Principal

L&T Finance Limited
Correspondence Address

Brindavan, CST Road,
Kalina, Santacruz (East)
Mumbai 400 098
CIN: U65910WB1993FLC060810

Registered Office

15th Floor, PS SRIJAN Tech Park,
Plot No 52, Block- DN, Sector-V,
Salt Lake City, Kolkata – 700 091,
District 24-Parganas North

T +91 22 6212 5000
E customercare@ltfs.com

www.ltfs.com