

December 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, and SEBI Operational Circular dated July 29, 2022, please find attached the details of redemption, interest and/or principal payable in respect of the non-convertible debentures and commercial papers during the quarter ending March 31, 2023, 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.	Name of the issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ if any)
1	L&T Finance Limited	INE759E08010	02-01-2023	17-12-2022	NCD Interest
2	L&T Finance Limited	INE027E07774	04-01-2023	20-12-2022	NCD Interest
3	L&T Finance Limited	INE691I08487	04-01-2023	20-12-2022	NCD Interest
4	L&T Finance Limited	INE027E07790	11-01-2023	27-12-2022	NCD Interest
5	L&T Finance Limited	INE476M07BS6	11-01-2023	27-12-2022	NCD Interest
6	L&T Finance Limited	INE691I07356	11-01-2023	27-12-2022	NCD Interest + Principal
7	L&T Finance Limited	INE027E07949	13-01-2023	29-12-2022	NCD Interest
8	L&T Finance Limited	INE027E07956	13-01-2023	29-12-2022	NCD Interest
9	L&T Finance Limited	INE027E07980	13-01-2023	29-12-2022	NCD Interest
10	L&T Finance Limited	INE027E07998	13-01-2023	29-12-2022	NCD Interest
11	L&T Finance Limited	INE027E07AG1	16-01-2023	30-12-2022	NCD Interest
12	L&T Finance Limited	INE027E07AH9	16-01-2023	30-12-2022	NCD Interest
13	L&T Finance Limited	INE027E07AM9	16-01-2023	30-12-2022	NCD Interest
14	L&T Finance Limited	INE027E07AN7	16-01-2023	30-12-2022	NCD Interest
15	L&T Finance Limited	INE027E14MF4	17-01-2023	16-01-2023	CP Final Repayment
16	L&T Finance Limited	INE691I07EK9	17-01-2023	02-01-2023	NCD Interest + Principal
17	L&T Finance Limited	INE691I07240	18-01-2023	03-01-2023	NCD Interest
18	L&T Finance Limited	INE691I08321	19-01-2023	04-01-2023	NCD Interest
19	L&T Finance Limited	INE027E07AZ1	23-01-2023	06-01-2023	NCD Interest
20	L&T Finance Limited	INE027E07BA2	23-01-2023	06-01-2023	NCD Interest
21	L&T Finance Limited	INE027E07BD6	24-01-2023	09-01-2023	NCD Interest + Principal
22	L&T Finance Limited	INE027E08046	30-01-2023	13-01-2023	NCD Interest
23	L&T Finance Limited	INE027E14NT3	30-01-2023	27-01-2023	CP Final Repayment
24	L&T Finance Limited	INE476M08014	30-01-2023	13-01-2023	NCD Interest
25	L&T Finance Limited	INE691I07EI3	30-01-2023	13-01-2023	NCD Interest
26	L&T Finance Limited	INE691I07EJ1	30-01-2023	13-01-2023	NCD Interest
27	L&T Finance Limited	INE691I08255	30-01-2023	13-01-2023	NCD Interest
28	L&T Finance Limited	INE691I08495	30-01-2023	13-01-2023	NCD Interest
29	L&T Finance Limited	INE691I08263	31-01-2023	16-01-2023	NCD Interest
30	L&T Finance Limited	INE027E07865	01-02-2023	17-01-2023	NCD Interest
31	L&T Finance Limited	INE027E07BV8	01-02-2023	17-01-2023	NCD Interest
32	L&T Finance Limited	INE691I07CM9	08-02-2023	24-01-2023	NCD Interest
33	L&T Finance Limited	INE027E08053	09-02-2023	25-01-2023	NCD Interest
34	L&T Finance Limited	INE027E14NR7	09-02-2023	08-02-2023	CP Final Repayment
35	L&T Finance Limited	INE691I08271	10-02-2023	26-01-2023	NCD Interest
36	L&T Finance Limited	INE027E07949	13-02-2023	27-01-2023	NCD Interest
37	L&T Finance Limited	INE027E07956	13-02-2023	27-01-2023	NCD Interest
38	L&T Finance Limited	INE027E07980	13-02-2023	27-01-2023	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,
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39	L&T Finance Limited	INE027E07998	13-02-2023	27-01-2023	NCD Interest
40	L&T Finance Limited	INE027E07AG1	15-02-2023	31-01-2023	NCD Interest
41	L&T Finance Limited	INE027E07AH9	15-02-2023	31-01-2023	NCD Interest
42	L&T Finance Limited	INE027E07AM9	15-02-2023	31-01-2023	NCD Interest
43	L&T Finance Limited	INE027E07AN7	15-02-2023	31-01-2023	NCD Interest
44	L&T Finance Limited	INE691I07EL7	17-02-2023	02-02-2023	NCD Interest + Principal
45	L&T Finance Limited	INE691I07EM5	17-02-2023	02-02-2023	NCD Interest
46	L&T Finance Limited	INE691I08289	20-02-2023	03-02-2023	NCD Interest
47	L&T Finance Limited	INE691I08339	20-02-2023	03-02-2023	NCD Interest
48	L&T Finance Limited	INE027E14MK4	21-02-2023	20-02-2023	CP Final Repayment
49	L&T Finance Limited	INE027E07AZ1	23-02-2023	08-02-2023	NCD Interest
50	L&T Finance Limited	INE027E07BA2	23-02-2023	08-02-2023	NCD Interest
51	L&T Finance Limited	INE027E08012	28-02-2023	13-02-2023	NCD Interest
52	L&T Finance Limited	INE476M07BV0	28-02-2023	13-02-2023	NCD Interest + Principal
53	L&T Finance Limited	INE027E07BE4	03-03-2023	16-02-2023	NCD Interest + Principal
54	L&T Finance Limited	INE027E07BL9	03-03-2023	16-02-2023	NCD Interest
55	L&T Finance Limited	INE027E08061	06-03-2023	17-02-2023	NCD Interest
56	L&T Finance Limited	INE027E14MM0	06-03-2023	03-03-2023	CP Final Repayment
57	L&T Finance Limited	INE476M07BW8	06-03-2023	17-02-2023	NCD Interest
58	L&T Finance Limited	INE691I08305	06-03-2023	17-02-2023	NCD Interest
59	L&T Finance Limited	INE027E07BM7	10-03-2023	23-02-2023	NCD Interest
60	L&T Finance Limited	INE027E07923	13-03-2023	24-02-2023	NCD Interest
61	L&T Finance Limited	INE027E07931	13-03-2023	24-02-2023	NCD Interest
62	L&T Finance Limited	INE027E07949	13-03-2023	24-02-2023	NCD Interest
63	L&T Finance Limited	INE027E07956	13-03-2023	24-02-2023	NCD Interest
64	L&T Finance Limited	INE027E07964	13-03-2023	24-02-2023	NCD Interest
65	L&T Finance Limited	INE027E07972	13-03-2023	24-02-2023	NCD Interest
66	L&T Finance Limited	INE027E07980	13-03-2023	24-02-2023	NCD Interest
67	L&T Finance Limited	INE027E07998	13-03-2023	24-02-2023	NCD Interest
68	L&T Finance Limited	INE691I08297	14-03-2023	27-02-2023	NCD Interest
69	L&T Finance Limited	INE027E07AG1	15-03-2023	28-02-2023	NCD Interest
70	L&T Finance Limited	INE027E07AH9	15-03-2023	28-02-2023	NCD Interest
71	L&T Finance Limited	INE027E07AM9	15-03-2023	28-02-2023	NCD Interest
72	L&T Finance Limited	INE027E07AN7	15-03-2023	28-02-2023	NCD Interest
73	L&T Finance Limited	INE027E07BR6	15-03-2023	28-02-2023	NCD Interest + Principal
74	L&T Finance Limited	INE476M07BW8	15-03-2023	28-02-2023	NCD Interest + Principal
75	L&T Finance Limited	INE691I07CN7	16-03-2023	01-03-2023	NCD Interest + Principal
76	L&T Finance Limited	INE027E07BN5	17-03-2023	02-03-2023	NCD Interest
77	L&T Finance Limited	INE691I07EM5	17-03-2023	02-03-2023	NCD Interest + Principal

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78	L&T Finance Limited	INE027E14MN8	20-03-2023	17-03-2023	CP Final Repayment
79	L&T Finance Limited	INE691I08420	20-03-2023	03-03-2023	NCD Interest
80	L&T Finance Limited	INE027E07AZ1	23-03-2023	08-03-2023	NCD Interest
81	L&T Finance Limited	INE027E07BA2	23-03-2023	08-03-2023	NCD Interest
82	L&T Finance Limited	INE759E08044	23-03-2023	08-03-2023	NCD Interest
83	L&T Finance Limited	INE027E08020	27-03-2023	10-03-2023	NCD Interest
84	L&T Finance Limited	INE523E08NI6	27-03-2023	10-03-2023	NCD Interest
85	L&T Finance Limited	INE027E08079	31-03-2023	16-03-2023	NCD Interest
86	L&T Finance Limited	INE476M08055	31-03-2023	16-03-2023	NCD Interest
87	L&T Finance Limited	INE691I08438	31-03-2023	16-03-2023	NCD Interest
88	L&T Finance Limited	INE759E08028	31-03-2023	16-03-2023	NCD Interest

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