

January 04, 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 paid in respect of the non-convertible debentures (NCD) and commercial papers (CP) during the quarter ended December 31, 2021, as per the enclosed “Annexure A”.

This is for your information and records please.

Thanking you,

Yours faithfully,
For L&T Finance Limited

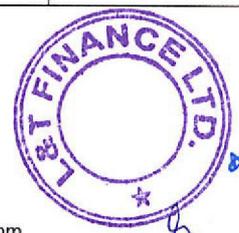


Apurva Rathod
Company Secretary and Compliance Officer



Annexure A

Sr. No.	ISIN	Due date of the Payment	Actual Date of Payment	Interest/Dividend/Principal/ Redemption Payment
1	INE027E07550	06-10-2021	06-10-2021	NCD Interest
2	INE027E07683	06-10-2021	06-10-2021	NCD Principal + Interest
3	INE027E14LC3	07-10-2021	07-10-2021	CP Redemption
4	INE691I07356	09-10-2021	11-10-2021	NCD Interest
5	INE476M07BQ0	11-10-2021	11-10-2021	NCD Principal + Interest
6	INE027E07949	13-10-2021	13-10-2021	NCD Interest
7	INE027E07956	13-10-2021	13-10-2021	NCD Interest
8	INE027E07980	13-10-2021	13-10-2021	NCD Interest
9	INE027E07998	13-10-2021	13-10-2021	NCD Interest
10	INE027E14LF6	13-10-2021	13-10-2021	CP Redemption
11	INE691I14KC9	14-10-2021	14-10-2021	CP Redemption
12	INE027E07AG1	15-10-2021	15-10-2021	NCD Interest
13	INE027E07AH9	15-10-2021	15-10-2021	NCD Interest
14	INE027E07AM9	15-10-2021	15-10-2021	NCD Interest
15	INE027E07AN7	15-10-2021	15-10-2021	NCD Interest
16	INE691I07240	18-10-2021	18-10-2021	NCD Interest
17	INE476M07800	20-10-2021	20-10-2021	NCD Interest
18	INE691I07DV8	22-10-2021	22-10-2021	NCD Principal + Interest
19	INE027E07AV0	23-10-2021	25-10-2021	NCD Interest
20	INE027E07AW8	23-10-2021	25-10-2021	NCD Interest
21	INE027E07AZ1	23-10-2021	25-10-2021	NCD Interest
22	INE027E07BA2	23-10-2021	25-10-2021	NCD Interest
23	INE476M07AS8	25-10-2021	25-10-2021	NCD Interest
24	INE027E14LV3	27-10-2021	27-10-2021	CP Redemption
25	INE027E14LT7	28-10-2021	28-10-2021	CP Redemption
26	INE027E14LS9	29-10-2021	29-10-2021	CP Redemption
27	INE691I08529	01-11-2021	01-11-2021	NCD Interest
28	INE691I07EW4	03-11-2021	03-11-2021	NCD Interest
29	INE476M07BZ1	03-11-2021	03-11-2021	NCD Interest
30	INE476M07263	06-11-2021	03-11-2021	NCD Principal + Interest
31	INE027E14KS1	08-11-2021	08-11-2021	CP Redemption
32	INE027E07949	15-11-2021	15-11-2021	NCD Interest
33	INE027E07956	15-11-2021	15-11-2021	NCD Interest
34	INE027E07980	15-11-2021	15-11-2021	NCD Interest
35	INE027E07998	15-11-2021	15-11-2021	NCD Interest
36	INE027E07AG1	15-11-2021	15-11-2021	NCD Interest
37	INE027E07AH9	15-11-2021	15-11-2021	NCD Interest



38	INE027E07AM9	15-11-2021	15-11-2021	NCD Interest
39	INE027E07AN7	15-11-2021	15-11-2021	NCD Interest
41	INE691I07CH9	15-11-2021	15-11-2021	NCD Interest
40	INE691I08313	15-11-2021	15-11-2021	NCD Interest
42	INE691I07DW6	16-11-2021	16-11-2021	NCD Interest
43	INE691I07DZ9	18-11-2021	18-11-2021	NCD Interest
44	INE476M07BN7	18-11-2021	18-11-2021	NCD Interest
45	INE027E07AV0	23-11-2021	23-11-2021	NCD Interest
46	INE027E07AW8	23-11-2021	23-11-2021	NCD Interest
47	INE027E07AZ1	23-11-2021	23-11-2021	NCD Interest
48	INE027E07BA2	23-11-2021	23-11-2021	NCD Interest
49	INE691I07EG7	29-11-2021	29-11-2021	NCD Principal + Interest
50	INE691I07EH5	29-11-2021	29-11-2021	NCD Interest
51	INE476M07BT4	29-11-2021	29-11-2021	NCD Principal + Interest
52	INE476M07BU2	29-11-2021	29-11-2021	NCD Interest
53	INE027E07BK1	02-12-2021	02-12-2021	NCD Interest
54	INE027E14KX1	07-12-2021	07-12-2021	CP Redemption
55	INE691I14KY3	10-12-2021	10-12-2021	CP Redemption
56	INE027E07618	12-12-2021	13-12-2021	NCD Interest
57	INE027E07949	13-12-2021	13-12-2021	NCD Interest
58	INE027E07956	13-12-2021	13-12-2021	NCD Interest
59	INE027E07980	13-12-2021	13-12-2021	NCD Interest
60	INE027E07998	13-12-2021	13-12-2021	NCD Interest
61	INE027E07AG1	15-12-2021	15-12-2021	NCD Interest
62	INE027E07AH9	15-12-2021	15-12-2021	NCD Interest
63	INE027E07AM9	15-12-2021	15-12-2021	NCD Interest
64	INE027E07AN7	15-12-2021	15-12-2021	NCD Interest
65	INE476M07305	15-12-2021	15-12-2021	NCD Principal + Interest
66	INE027E14LW1	20-12-2021	20-12-2021	CP Redemption
67	INE523E08NH8	21-12-2021	21-12-2021	NCD Interest
68	INE027E14KC5	21-12-2021	21-12-2021	CP Redemption
69	INE027E14LE9	22-12-2021	22-12-2021	CP Redemption
70	INE027E07AV0	23-12-2021	23-12-2021	NCD Interest
71	INE027E07AW8	23-12-2021	23-12-2021	NCD Interest
72	INE027E07AZ1	23-12-2021	23-12-2021	NCD Interest
73	INE027E07BA2	23-12-2021	23-12-2021	NCD Interest
74	INE027E07AR8	23-12-2021	23-12-2021	NCD Interest
75	INE027E07AS6	23-12-2021	23-12-2021	NCD Interest
76	INE027E07AX6	23-12-2021	23-12-2021	NCD Interest
77	INE027E07AY4	23-12-2021	23-12-2021	NCD Interest
78	INE027E07BB0	23-12-2021	23-12-2021	NCD Interest



79	INE027E07BC8	23-12-2021	23-12-2021	NCD Interest
80	INE027E14LX9	28-12-2021	28-12-2021	CP Redemption
81	INE523E08NG0	30-12-2021	30-12-2021	NCD Interest
82	INE691I07EX2	30-12-2021	30-12-2021	NCD Interest
83	INE523E08NG0	31-12-2021	31-12-2021	NCD Principal + Interest
84	INE759E08010	31-12-2021	31-12-2021	NCD Interest

