

January 05, 2023

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 as Annexure A 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, 2022.

This is for your information and records please.

Thanking you,

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

Apurva Rathod
Company Secretary and Compliance Officer

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

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Annexure A

Sr. No.	Name of the issuer	ISIN	Due date	Due Amount (Rs. In lakhs)	Record date	Purpose (Interest/ Redemption/Call Put Option/ if any)	Reason for Unpaid
1	L&T Finance Limited	INE027E07550	06-10-2022	40,387.50	21-09-2022	NCD Interest + Principal	-
2	L&T Finance Limited	INE691I07356	11-10-2022	1,020.82	26-09-2022	NCD Interest	-
3	L&T Finance Limited	INE027E07949	13-10-2022	1.27	28-09-2022	NCD Interest	-
4	L&T Finance Limited	INE027E07956	13-10-2022	43.91	28-09-2022	NCD Interest	-
5	L&T Finance Limited	INE027E07980	13-10-2022	0.51	28-09-2022	NCD Interest	-
6	L&T Finance Limited	INE027E07998	13-10-2022	75.07	28-09-2022	NCD Interest	-
7	L&T Finance Limited	INE027E07AG1	17-10-2022	1.08	01-10-2022	NCD Interest	-
8	L&T Finance Limited	INE027E07AH9	17-10-2022	15.59	01-10-2022	NCD Interest	-
9	L&T Finance Limited	INE027E07AM9	17-10-2022	0.32	01-10-2022	NCD Interest	-
10	L&T Finance Limited	INE027E07AN7	17-10-2022	12.50	01-10-2022	NCD Interest	-
11	L&T Finance Limited	INE691I07240	18-10-2022	1,222.47	08-10-2022	NCD Interest	-
12	L&T Finance Limited	INE691I07240	18-10-2022	7,145.15	08-10-2022	NCD Partial Redemption	-
13	L&T Finance Limited	INE476M07800	20-10-2022	3,531.13	05-10-2022	NCD Interest + Principal	-
14	L&T Finance Limited	INE027E07AV0	25-10-2022	0.56	08-10-2022	NCD Interest	-
15	L&T Finance Limited	INE027E07AW8	25-10-2022	29.05	08-10-2022	NCD Interest	-
16	L&T Finance Limited	INE027E07AZ1	25-10-2022	0.53	08-10-2022	NCD Interest	-
17	L&T Finance Limited	INE027E07BA2	25-10-2022	51.28	08-10-2022	NCD Interest	-
18	L&T Finance Limited	INE476M07AS8	25-10-2022	79.00	10-10-2022	NCD Interest	-
19	L&T Finance Limited	INE027E14NO4	27-10-2022	1,00,000.00	26-10-2022	CP Final Repayment	-
20	L&T Finance Limited	INE027E14NJ4	28-10-2022	2,10,000.00	27-10-2022	CP Final Repayment	-
21	L&T Finance Limited	INE027E14NN6	31-10-2022	1,00,000.00	28-10-2022	CP Final Repayment	-
22	L&T Finance Limited	INE691I08529	31-10-2022	409.50	15-10-2022	NCD Interest	-
23	L&T Finance Limited	INE476M07BZ1	03-11-2022	1,965.00	19-10-2022	NCD Interest	-
24	L&T Finance Limited	INE691I07EW4	03-11-2022	1,350.00	19-10-2022	NCD Interest	-
25	L&T Finance Limited	INE027E14NI6	04-11-2022	40,000.00	03-11-2022	CP Final Repayment	-
26	L&T Finance Limited	INE691I07CH9	11-11-2022	1,953.10	27-10-2022	NCD Interest + Principal	-
27	L&T Finance Limited	INE027E07949	14-11-2022	1.31	29-10-2022	NCD Interest	-
28	L&T Finance Limited	INE027E07956	14-11-2022	45.35	29-10-2022	NCD Interest	-
29	L&T Finance Limited	INE027E07980	14-11-2022	0.53	29-10-2022	NCD Interest	-
30	L&T Finance Limited	INE027E07998	14-11-2022	77.62	29-10-2022	NCD Interest	-
31	L&T Finance Limited	INE691I08313	14-11-2022	907.51	29-10-2022	NCD Interest	-
32	L&T Finance Limited	INE027E07AG1	15-11-2022	1.12	31-10-2022	NCD Interest	-
33	L&T Finance Limited	INE027E07AH9	15-11-2022	16.11	31-10-2022	NCD Interest	-

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34	L&T Finance Limited	INE027E07AM9	15-11-2022	0.33	31-10-2022	NCD Interest	-
35	L&T Finance Limited	INE027E07AN7	15-11-2022	12.92	31-10-2022	NCD Interest	-
36	L&T Finance Limited	INE027E07BS4	16-11-2022	1,343.75	01-11-2022	NCD Interest	-
37	L&T Finance Limited	INE691I07DW6	16-11-2022	373.65	01-11-2022	NCD Interest	-
38	L&T Finance Limited	INE476M07BN7	18-11-2022	2,063.52	03-11-2022	NCD Interest	-
39	L&T Finance Limited	INE691I07DZ9	18-11-2022	2,552.07	03-11-2022	NCD Interest	-
40	L&T Finance Limited	INE027E07AV0	23-11-2022	0.57	08-11-2022	NCD Interest	-
41	L&T Finance Limited	INE027E07AW8	23-11-2022	30.01	08-11-2022	NCD Interest	-
42	L&T Finance Limited	INE027E07AZ1	23-11-2022	0.55	08-11-2022	NCD Interest	-
43	L&T Finance Limited	INE027E07BA2	23-11-2022	53.01	08-11-2022	NCD Interest	-
44	L&T Finance Limited	INE027E14NQ9	28-11-2022	2,10,000.00	25-11-2022	CP Final Repayment	-
45	L&T Finance Limited	INE027E14NP1	29-11-2022	50,000.00	28-11-2022	CP Final Repayment	-
46	L&T Finance Limited	INE476M07BU2	29-11-2022	40,680.00	14-11-2022	NCD Interest + Principal	-
47	L&T Finance Limited	INE691I07EH5	29-11-2022	67,843.75	14-11-2022	NCD Interest + Principal	-
48	L&T Finance Limited	INE027E07BK1	02-12-2022	3,510.00	17-11-2022	NCD Interest	-
49	L&T Finance Limited	INE027E07BT2	05-12-2022	937.50	19-11-2022	NCD Interest	-
50	L&T Finance Limited	INE027E14NM8	05-12-2022	75,000.00	02-12-2022	CP Final Repayment	-
51	L&T Finance Limited	INE027E07618	12-12-2022	10,956.93	26-11-2022	NCD Interest + Principal	-
52	L&T Finance Limited	INE027E07949	13-12-2022	1.27	28-11-2022	NCD Interest	-
53	L&T Finance Limited	INE027E07956	13-12-2022	43.91	28-11-2022	NCD Interest	-
54	L&T Finance Limited	INE027E07980	13-12-2022	0.51	28-11-2022	NCD Interest	-
55	L&T Finance Limited	INE027E07998	13-12-2022	75.07	28-11-2022	NCD Interest	-
56	L&T Finance Limited	INE027E07AG1	15-12-2022	1.08	30-11-2022	NCD Interest	-
57	L&T Finance Limited	INE027E07AH9	15-12-2022	15.59	30-11-2022	NCD Interest	-
58	L&T Finance Limited	INE027E07AM9	15-12-2022	0.32	30-11-2022	NCD Interest	-
59	L&T Finance Limited	INE027E07AN7	15-12-2022	12.50	30-11-2022	NCD Interest	-
60	L&T Finance Limited	INE523E08NH8	21-12-2022	30,195.00	06-12-2022	NCD Interest + Principal	-
61	L&T Finance Limited	INE027E07AR8	23-12-2022	3,223.62	08-12-2022	NCD Interest + Principal	-
62	L&T Finance Limited	INE027E07AS6	23-12-2022	45,246.27	08-12-2022	NCD Interest + Principal	-
63	L&T Finance Limited	INE027E07AT4	23-12-2022	794.23	08-12-2022	NCD Interest + Principal	-
64	L&T Finance Limited	INE027E07AU2	23-12-2022	7,950.89	08-12-2022	NCD Interest + Principal	-

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65	L&T Finance Limited	INE027E07AV0	23-12-2022	85.56	08-12-2022	NCD Interest + Principal	-
66	L&T Finance Limited	INE027E07AW8	23-12-2022	4,365.39	08-12-2022	NCD Interest + Principal	-
67	L&T Finance Limited	INE027E07AX6	23-12-2022	196.32	08-12-2022	NCD Interest	-
68	L&T Finance Limited	INE027E07AY4	23-12-2022	2,798.34	08-12-2022	NCD Interest	-
69	L&T Finance Limited	INE027E07AZ1	23-12-2022	0.53	08-12-2022	NCD Interest	-
70	L&T Finance Limited	INE027E07BA2	23-12-2022	51.28	08-12-2022	NCD Interest	-
71	L&T Finance Limited	INE027E07BB0	23-12-2022	212.70	08-12-2022	NCD Interest	-
72	L&T Finance Limited	INE027E07BC8	23-12-2022	3,444.01	08-12-2022	NCD Interest	-
73	L&T Finance Limited	INE027E07BU0	23-12-2022	1,845.00	08-12-2022	NCD Interest	-
74	L&T Finance Limited	INE027E14MD9	29-12-2022	20,000.00	28-12-2022	CP Final Repayment	-
75	L&T Finance Limited	INE691107EX2	30-12-2022	11,430.00	15-12-2022	NCD Interest	-

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