

April 06, 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 March 31, 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 | Actual Date of Payment | Interest/Dividend/Principal/ Redemption Payment |
|---------|--------------|-------------------------|------------------------|-------------------------------------------------|
| 1       | INE027E07774 | 04-01-2022              | 04-01-2022             | NCD Interest                                    |
| 2       | INE691I08487 | 04-01-2022              | 04-01-2022             | NCD Interest                                    |
| 3       | INE027E14LU5 | 06-01-2022              | 06-01-2022             | CP Redemption                                   |
| 4       | INE691I07265 | 10-01-2022              | 10-01-2022             | NCD Principal + Interest                        |
| 5       | INE691I07273 | 10-01-2022              | 10-01-2022             | NCD Principal + Interest                        |
| 6       | INE691I07356 | 11-01-2022              | 11-01-2022             | NCD Interest                                    |
| 7       | INE027E07790 | 11-01-2022              | 11-01-2022             | NCD Interest                                    |
| 8       | INE476M07BS6 | 11-01-2022              | 11-01-2022             | NCD Interest                                    |
| 9       | INE027E14LD1 | 12-01-2022              | 12-01-2022             | CP Redemption                                   |
| 10      | INE027E07949 | 13-01-2022              | 13-01-2022             | NCD Interest                                    |
| 11      | INE027E07956 | 13-01-2022              | 13-01-2022             | NCD Interest                                    |
| 12      | INE027E07980 | 13-01-2022              | 13-01-2022             | NCD Interest                                    |
| 13      | INE027E07998 | 13-01-2022              | 13-01-2022             | NCD Interest                                    |
| 14      | INE476M07347 | 14-01-2022              | 14-01-2022             | NCD Principal + Interest                        |
| 15      | INE027E07AG1 | 15-01-2022              | 17-01-2022             | NCD Interest                                    |
| 16      | INE027E07AH9 | 15-01-2022              | 17-01-2022             | NCD Interest                                    |
| 17      | INE027E07AM9 | 15-01-2022              | 17-01-2022             | NCD Interest                                    |
| 18      | INE027E07AN7 | 15-01-2022              | 17-01-2022             | NCD Interest                                    |
| 19      | INE691I07240 | 18-01-2022              | 18-01-2022             | NCD Interest                                    |
| 20      | INE691I08321 | 19-01-2022              | 19-01-2022             | NCD Interest                                    |
| 21      | INE027E14ME7 | 21-01-2022              | 21-01-2022             | CP Redemption                                   |
| 22      | INE027E07AV0 | 23-01-2022              | 24-01-2022             | NCD Interest                                    |
| 23      | INE027E07AW8 | 23-01-2022              | 24-01-2022             | NCD Interest                                    |
| 24      | INE027E07AZ1 | 23-01-2022              | 24-01-2022             | NCD Interest                                    |
| 25      | INE027E07BA2 | 23-01-2022              | 24-01-2022             | NCD Interest                                    |
| 26      | INE027E07857 | 24-01-2022              | 24-01-2022             | NCD Interest                                    |
| 27      | INE027E07BD6 | 24-01-2022              | 24-01-2022             | NCD Interest                                    |
| 28      | INE691I07EI3 | 28-01-2022              | 28-01-2022             | NCD Interest                                    |
| 29      | INE691I07EJ1 | 28-01-2022              | 28-01-2022             | NCD Interest                                    |
| 30      | INE027E14KT9 | 28-01-2022              | 28-01-2022             | CP Redemption                                   |
| 31      | INE027E08046 | 31-01-2022              | 31-01-2022             | NCD Interest                                    |
| 32      | INE691I08263 | 31-01-2022              | 31-01-2022             | NCD Interest                                    |
| 33      | INE691I08495 | 31-01-2022              | 31-01-2022             | NCD Interest                                    |
| 34      | INE691I08255 | 31-01-2022              | 31-01-2022             | NCD Interest                                    |
| 35      | INE476M08014 | 31-01-2022              | 31-01-2022             | NCD Interest                                    |
| 36      | INE027E07865 | 01-02-2022              | 01-02-2022             | NCD Interest                                    |
| 37      | INE691I07CM9 | 08-02-2022              | 08-02-2022             | NCD Interest                                    |
| 38      | INE027E08053 | 09-02-2022              | 09-02-2022             | NCD Interest                                    |
| 39      | INE691I08271 | 10-02-2022              | 10-02-2022             | NCD Interest                                    |

**L&T Finance Limited**
**Correspondence Address**

Brindavan, CST Road,  
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CIN: U65910WB1993FLC060810

**Registered Office**

15th Floor, PS SRIJAN Tech Park,  
Plot No 52, Block- DN, Sector-V,  
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|---------|--------------|-------------------------|------------------------|-------------------------------------------------|
| 40      | INE027E07949 | 13-02-2022              | 14-02-2022             | NCD Interest                                    |
| 41      | INE027E07956 | 13-02-2022              | 14-02-2022             | NCD Interest                                    |
| 42      | INE027E07980 | 13-02-2022              | 14-02-2022             | NCD Interest                                    |
| 43      | INE027E07998 | 13-02-2022              | 14-02-2022             | NCD Interest                                    |
| 44      | INE027E07AG1 | 15-02-2022              | 15-02-2022             | NCD Interest                                    |
| 45      | INE027E07AH9 | 15-02-2022              | 15-02-2022             | NCD Interest                                    |
| 46      | INE027E07AM9 | 15-02-2022              | 15-02-2022             | NCD Interest                                    |
| 47      | INE027E07AN7 | 15-02-2022              | 15-02-2022             | NCD Interest                                    |
| 48      | INE691I07EK9 | 17-02-2022              | 17-02-2022             | NCD Interest                                    |
| 49      | INE691I07EL7 | 17-02-2022              | 17-02-2022             | NCD Interest                                    |
| 50      | INE691I07EM5 | 17-02-2022              | 17-02-2022             | NCD Interest                                    |
| 51      | INE691I07EN3 | 17-02-2022              | 17-02-2022             | NCD Principal + Interest                        |
| 52      | INE691I14KT3 | 17-02-2022              | 17-02-2022             | CP Redemption                                   |
| 53      | INE691I08289 | 18-02-2022              | 18-02-2022             | NCD Interest                                    |
| 54      | INE691I08339 | 18-02-2022              | 18-02-2022             | NCD Interest                                    |
| 55      | INE691I14KV9 | 21-02-2022              | 21-02-2022             | CP Redemption                                   |
| 56      | INE476M07AV2 | 22-02-2022              | 22-02-2022             | NCD Principal + Interest                        |
| 57      | INE027E07AV0 | 23-02-2022              | 23-02-2022             | NCD Interest                                    |
| 58      | INE027E07AW8 | 23-02-2022              | 23-02-2022             | NCD Interest                                    |
| 59      | INE027E07AZ1 | 23-02-2022              | 23-02-2022             | NCD Interest                                    |
| 60      | INE027E07BA2 | 23-02-2022              | 23-02-2022             | NCD Interest                                    |
| 61      | INE691I14KU1 | 23-02-2022              | 23-02-2022             | CP Redemption                                   |
| 62      | INE476M07362 | 24-02-2022              | 24-02-2022             | NCD Principal + Interest                        |
| 63      | INE027E14MI8 | 25-02-2022              | 25-02-2022             | CP Redemption                                   |
| 64      | INE027E08012 | 28-02-2022              | 28-02-2022             | NCD Interest                                    |
| 65      | INE476M07BV0 | 28-02-2022              | 28-02-2022             | NCD Interest                                    |
| 66      | INE027E14MH0 | 28-02-2022              | 28-02-2022             | CP Redemption                                   |
| 67      | INE027E07BL9 | 03-03-2022              | 03-03-2022             | NCD Interest                                    |
| 68      | INE691I07DX4 | 03-03-2022              | 03-03-2022             | NCD Principal + Interest                        |
| 69      | INE027E08061 | 04-03-2022              | 04-03-2022             | NCD Interest                                    |
| 70      | INE027E07BE4 | 04-03-2022              | 04-03-2022             | NCD Interest                                    |
| 71      | INE691I08305 | 04-03-2022              | 04-03-2022             | NCD Interest                                    |
| 72      | INE476M07BW8 | 04-03-2022              | 04-03-2022             | NCD Interest                                    |
| 73      | INE027E07BM7 | 10-03-2022              | 10-03-2022             | NCD Interest                                    |
| 74      | INE476M07BR8 | 11-03-2022              | 11-03-2022             | NCD Principal + Interest                        |
| 75      | INE027E07949 | 13-03-2022              | 14-03-2022             | NCD Interest                                    |
| 76      | INE027E07956 | 13-03-2022              | 14-03-2022             | NCD Interest                                    |
| 77      | INE027E07980 | 13-03-2022              | 14-03-2022             | NCD Interest                                    |
| 78      | INE027E07998 | 13-03-2022              | 14-03-2022             | NCD Interest                                    |
| 79      | INE027E07881 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |

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|---------|--------------|-------------------------|------------------------|-------------------------------------------------|
| 80      | INE027E07899 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |
| 81      | INE027E07923 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |
| 82      | INE027E07931 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |
| 83      | INE027E07964 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |
| 84      | INE027E07972 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |
| 85      | INE691I08297 | 14-03-2022              | 14-03-2022             | NCD Interest                                    |
| 86      | INE759E07897 | 14-03-2022              | 14-03-2022             | NCD Principal + Interest                        |
| 87      | INE027E07AG1 | 15-03-2022              | 15-03-2022             | NCD Interest                                    |
| 88      | INE027E07AH9 | 15-03-2022              | 15-03-2022             | NCD Interest                                    |
| 89      | INE027E07AM9 | 15-03-2022              | 15-03-2022             | NCD Interest                                    |
| 90      | INE027E07AN7 | 15-03-2022              | 15-03-2022             | NCD Interest                                    |
| 91      | INE691I07CN7 | 16-03-2022              | 16-03-2022             | NCD Interest                                    |
| 92      | INE027E07BN5 | 17-03-2022              | 17-03-2022             | NCD Interest                                    |
| 93      | INE691I07EQ6 | 18-03-2022              | 17-03-2022             | NCD Principal + Interest                        |
| 94      | INE691I14KZ0 | 18-03-2022              | 17-03-2022             | CP Redemption                                   |
| 95      | INE691I08420 | 18-03-2022              | 21-03-2022             | NCD Interest                                    |
| 96      | INE027E14MG2 | 21-03-2022              | 21-03-2022             | CP Redemption                                   |
| 97      | INE027E07AV0 | 23-03-2022              | 23-03-2022             | NCD Interest                                    |
| 98      | INE027E07AW8 | 23-03-2022              | 23-03-2022             | NCD Interest                                    |
| 99      | INE027E07AZ1 | 23-03-2022              | 23-03-2022             | NCD Interest                                    |
| 100     | INE027E07BA2 | 23-03-2022              | 23-03-2022             | NCD Interest                                    |
| 101     | INE759E08044 | 23-03-2022              | 23-03-2022             | NCD Interest                                    |
| 102     | INE691I07299 | 24-03-2022              | 24-03-2022             | NCD Principal + Interest                        |
| 103     | INE691I07307 | 24-03-2022              | 24-03-2022             | NCD Principal + Interest                        |
| 104     | INE523E08NI6 | 28-03-2022              | 28-03-2022             | NCD Interest                                    |
| 105     | INE027E08020 | 28-03-2022              | 28-03-2022             | NCD Interest                                    |
| 106     | INE027E08079 | 30-03-2022              | 30-03-2022             | NCD Interest                                    |
| 107     | INE759E08028 | 30-03-2022              | 30-03-2022             | NCD Interest                                    |
| 108     | INE691I08438 | 30-03-2022              | 30-03-2022             | NCD Interest                                    |
| 109     | INE476M08055 | 30-03-2022              | 30-03-2022             | NCD Interest                                    |

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