

April 06, 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 March 31, 2023.

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	Due Amount (Rs. In lakhs)	Record date	Purpose (Interest/ Redemption/Call Put Option/ if any)	Reason for Unpaid
1	L&T Finance Limited	INE759E08010	02-01-2023	500.23	17-12-2022	NCD Interest	-
2	L&T Finance Limited	INE027E07774	04-01-2023	7,200.00	20-12-2022	NCD Interest	-
3	L&T Finance Limited	INE691I08487	04-01-2023	1,006.25	20-12-2022	NCD Interest	-
4	L&T Finance Limited	INE027E07790	11-01-2023	675.00	27-12-2022	NCD Interest	-
5	L&T Finance Limited	INE476M07BS6	11-01-2023	240.30	27-12-2022	NCD Interest	-
6	L&T Finance Limited	INE691I07356	11-01-2023	46,020.82	27-12-2022	NCD Interest + Principal	-
7	L&T Finance Limited	INE027E07949	13-01-2023	1.31	29-12-2022	NCD Interest	-
8	L&T Finance Limited	INE027E07956	13-01-2023	45.35	29-12-2022	NCD Interest	-
9	L&T Finance Limited	INE027E07980	13-01-2023	0.53	29-12-2022	NCD Interest	-
10	L&T Finance Limited	INE027E07998	13-01-2023	77.63	29-12-2022	NCD Interest	-
11	L&T Finance Limited	INE027E07AG1	16-01-2023	1.12	30-12-2022	NCD Interest	-
12	L&T Finance Limited	INE027E07AH9	16-01-2023	16.12	30-12-2022	NCD Interest	-
13	L&T Finance Limited	INE027E07AM9	16-01-2023	0.33	30-12-2022	NCD Interest	-
14	L&T Finance Limited	INE027E07AN7	16-01-2023	12.92	30-12-2022	NCD Interest	-
15	L&T Finance Limited	INE027E14MF4	17-01-2023	25,000.00	16-01-2023	CP Final Repayment	-
16	L&T Finance Limited	INE691I07EK9	17-01-2023	86,222.48	02-01-2023	NCD Interest + Principal	-
17	L&T Finance Limited	INE691I07240	18-01-2023	1,047.83	03-01-2023	NCD Interest	-
18	L&T Finance Limited	INE691I08321	19-01-2023	1,093.75	04-01-2023	NCD Interest	-
19	L&T Finance Limited	INE027E07AZ1	23-01-2023	0.55	06-01-2023	NCD Interest	-
20	L&T Finance Limited	INE027E07BA2	23-01-2023	53.02	06-01-2023	NCD Interest	-
21	L&T Finance Limited	INE027E07BD6	24-01-2023	43,841.25	09-01-2023	NCD Interest + Principal	-
22	L&T Finance Limited	INE027E08046	30-01-2023	298.38	13-01-2023	NCD Interest	-
23	L&T Finance Limited	INE027E14NT3	30-01-2023	50,000.00	27-01-2023	CP Final Repayment	-
24	L&T Finance Limited	INE476M08014	30-01-2023	932.44	13-01-2023	NCD Interest	-
25	L&T Finance Limited	INE691I07EI3	30-01-2023	845.00	13-01-2023	NCD Interest	-
26	L&T Finance Limited	INE691I07EJ1	30-01-2023	2,351.25	13-01-2023	NCD Interest	-
27	L&T Finance Limited	INE691I08255	30-01-2023	516.08	13-01-2023	NCD Interest	-
28	L&T Finance Limited	INE691I08495	30-01-2023	120.42	13-01-2023	NCD Interest	-
29	L&T Finance Limited	INE691I08263	31-01-2023	243.25	16-01-2023	NCD Interest	-
30	L&T Finance Limited	INE027E07865	01-02-2023	225.50	17-01-2023	NCD Interest	-
31	L&T Finance Limited	INE027E07BV8	01-02-2023	3,644.25	17-01-2023	NCD Interest	-
32	L&T Finance Limited	INE691I07CM9	08-02-2023	455.00	24-01-2023	NCD Interest	-
33	L&T Finance Limited	INE027E08053	09-02-2023	168.30	25-01-2023	NCD Interest	-
34	L&T Finance Limited	INE027E14NR7	09-02-2023	42,500.00	08-02-2023	CP Final Repayment	-

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
35	L&T Finance Limited	INE691I08271	10-02-2023	194.60	26-01-2023	NCD Interest	-
36	L&T Finance Limited	INE027E07949	13-02-2023	1.31	27-01-2023	NCD Interest	-
37	L&T Finance Limited	INE027E07956	13-02-2023	45.35	27-01-2023	NCD Interest	-
38	L&T Finance Limited	INE027E07980	13-02-2023	0.53	27-01-2023	NCD Interest	-
39	L&T Finance Limited	INE027E07998	13-02-2023	77.63	27-01-2023	NCD Interest	-
40	L&T Finance Limited	INE027E07AG1	15-02-2023	1.12	31-01-2023	NCD Interest	-
41	L&T Finance Limited	INE027E07AH9	15-02-2023	16.12	31-01-2023	NCD Interest	-
42	L&T Finance Limited	INE027E07AM9	15-02-2023	0.33	31-01-2023	NCD Interest	-
43	L&T Finance Limited	INE027E07AN7	15-02-2023	12.92	31-01-2023	NCD Interest	-
44	L&T Finance Limited	INE691I07EL7	17-02-2023	86,800.00	02-02-2023	NCD Interest + Principal	-
45	L&T Finance Limited	INE691I07EM5	17-02-2023	7,650.00	02-02-2023	NCD Interest	-
46	L&T Finance Limited	INE691I08289	20-02-2023	195.67	03-02-2023	NCD Interest	-
47	L&T Finance Limited	INE691I08339	20-02-2023	1,979.53	03-02-2023	NCD Interest	-
48	L&T Finance Limited	INE027E14MK4	21-02-2023	70,000.00	20-02-2023	CP Final Repayment	-
49	L&T Finance Limited	INE027E07AZ1	23-02-2023	0.55	08-02-2023	NCD Interest	-
50	L&T Finance Limited	INE027E07BA2	23-02-2023	53.02	08-02-2023	NCD Interest	-
51	L&T Finance Limited	INE027E08012	28-02-2023	272.50	13-02-2023	NCD Interest	-
52	L&T Finance Limited	INE476M07BV0	28-02-2023	26,937.50	13-02-2023	NCD Interest + Principal	-
53	L&T Finance Limited	INE027E07BE4	03-03-2023	1,45,339.65	16-02-2023	NCD Interest + Principal	-
54	L&T Finance Limited	INE027E07BL9	03-03-2023	2,880.00	16-02-2023	NCD Interest	-
55	L&T Finance Limited	INE027E08061	06-03-2023	476.60	17-02-2023	NCD Interest	-
56	L&T Finance Limited	INE027E14MM0	06-03-2023	30,000.00	03-03-2023	CP Final Repayment	-
57	L&T Finance Limited	INE476M07BW8	06-03-2023	155.00	17-02-2023	NCD Interest	-
58	L&T Finance Limited	INE691I08305	06-03-2023	48.92	17-02-2023	NCD Interest	-
59	L&T Finance Limited	INE027E07BM7	10-03-2023	3,547.50	23-02-2023	NCD Interest	-
60	L&T Finance Limited	INE027E07923	13-03-2023	275.83	24-02-2023	NCD Interest	-
61	L&T Finance Limited	INE027E07931	13-03-2023	2,179.48	24-02-2023	NCD Interest	-
62	L&T Finance Limited	INE027E07949	13-03-2023	1.18	24-02-2023	NCD Interest	-
63	L&T Finance Limited	INE027E07956	13-03-2023	40.97	24-02-2023	NCD Interest	-
64	L&T Finance Limited	INE027E07964	13-03-2023	73.67	24-02-2023	NCD Interest	-
65	L&T Finance Limited	INE027E07972	13-03-2023	1,037.06	24-02-2023	NCD Interest	-
66	L&T Finance Limited	INE027E07980	13-03-2023	0.48	24-02-2023	NCD Interest	-
67	L&T Finance Limited	INE027E07998	13-03-2023	70.09	24-02-2023	NCD Interest	-
68	L&T Finance Limited	INE691I08297	14-03-2023	291.90	27-02-2023	NCD Interest	-
69	L&T Finance Limited	INE027E07AG1	15-03-2023	1.01	28-02-2023	NCD Interest	-

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
70	L&T Finance Limited	INE027E07AH9	15-03-2023	14.54	28-02-2023	NCD Interest	-
71	L&T Finance Limited	INE027E07AM9	15-03-2023	0.30	28-02-2023	NCD Interest	-
72	L&T Finance Limited	INE027E07AN7	15-03-2023	11.66	28-02-2023	NCD Interest	-
73	L&T Finance Limited	INE027E07BR6	15-03-2023	5,428.46	28-02-2023	NCD Interest + Principal	-
74	L&T Finance Limited	INE476M07BW8	15-03-2023	2,004.67	28-02-2023	NCD Interest + Principal	-
75	L&T Finance Limited	INE691I07CN7	16-03-2023	1,088.00	01-03-2023	NCD Interest + Principal	-
76	L&T Finance Limited	INE027E07BN5	17-03-2023	1,845.00	02-03-2023	NCD Interest	-
77	L&T Finance Limited	INE691I07EM5	17-03-2023	90,586.89	02-03-2023	NCD Interest + Principal	-
78	L&T Finance Limited	INE027E14MN8	20-03-2023	25,000.00	17-03-2023	CP Final Repayment	-
79	L&T Finance Limited	INE691I08420	20-03-2023	477.61	03-03-2023	NCD Interest	-
80	L&T Finance Limited	INE027E07AZ1	23-03-2023	0.50	08-03-2023	NCD Interest	-
81	L&T Finance Limited	INE027E07BA2	23-03-2023	47.90	08-03-2023	NCD Interest	-
82	L&T Finance Limited	INE759E08044	23-03-2023	930.00	08-03-2023	NCD Interest	-
83	L&T Finance Limited	INE027E08020	27-03-2023	543.51	10-03-2023	NCD Interest	-
84	L&T Finance Limited	INE523E08NI6	27-03-2023	516.08	10-03-2023	NCD Interest	-
85	L&T Finance Limited	INE027E08079	31-03-2023	505.00	16-03-2023	NCD Interest	-
86	L&T Finance Limited	INE476M08055	31-03-2023	495.00	16-03-2023	NCD Interest	-
87	L&T Finance Limited	INE691I08438	31-03-2023	285.00	16-03-2023	NCD Interest	-
88	L&T Finance Limited	INE759E08028	31-03-2023	497.50	16-03-2023	NCD Interest	-