

October 5, 2021

Listing Department,  
**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 the details of interest and/or principal paid in respect of the non-convertible debentures (NCD) and commercial papers (CP) during the quarter ended September 30, 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**

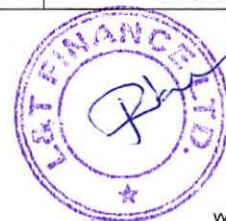


### Annexure A

| Sr. No. | ISIN         | Due date of the Payment | Actual Date of Payment | Interest/Dividend/Principal/ Redemption Payment |
|---------|--------------|-------------------------|------------------------|-------------------------------------------------|
| 1       | INE476M07AA6 | 01-07-2021              | 01-07-2021             | NCD Interest                                    |
| 2       | INE691I07EQ6 | 07-07-2021              | 07-07-2021             | NCD Interest                                    |
| 3       | INE027E14KN2 | 07-07-2021              | 07-07-2021             | CP Redemption                                   |
| 4       | INE691I07356 | 09-07-2021              | 09-07-2021             | NCD Interest                                    |
| 5       | INE476M07BY4 | 09-07-2021              | 09-07-2021             | NCD Interest                                    |
| 6       | INE027E07BI5 | 10-07-2021              | 12-07-2021             | NCD Interest                                    |
| 7       | INE027E07949 | 13-07-2021              | 13-07-2021             | NCD Interest                                    |
| 8       | INE027E07956 | 13-07-2021              | 13-07-2021             | NCD Interest                                    |
| 9       | INE027E07980 | 13-07-2021              | 13-07-2021             | NCD Interest                                    |
| 10      | INE027E07998 | 13-07-2021              | 13-07-2021             | NCD Interest                                    |
| 11      | INE691I07ER4 | 13-07-2021              | 13-07-2021             | NCD Interest                                    |
| 12      | INE691I07ES2 | 13-07-2021              | 13-07-2021             | NCD Interest                                    |
| 13      | INE691I08511 | 14-07-2021              | 14-07-2021             | NCD Interest                                    |
| 14      | INE476M08030 | 14-07-2021              | 14-07-2021             | NCD Interest                                    |
| 15      | INE027E07AG1 | 15-07-2021              | 15-07-2021             | NCD Interest                                    |
| 16      | INE027E07AH9 | 15-07-2021              | 15-07-2021             | NCD Interest                                    |
| 17      | INE027E07AM9 | 15-07-2021              | 15-07-2021             | NCD Interest                                    |
| 18      | INE027E07AN7 | 15-07-2021              | 15-07-2021             | NCD Interest                                    |
| 19      | INE027E14KI2 | 15-07-2021              | 15-07-2021             | CP Redemption                                   |
| 20      | INE691I07240 | 16-07-2021              | 16-07-2021             | NCD Interest                                    |
| 21      | INE476M07719 | 19-07-2021              | 19-07-2021             | NCD Interest                                    |
| 22      | INE691I08545 | 20-07-2021              | 20-07-2021             | NCD Interest                                    |
| 23      | INE691I08446 | 21-07-2021              | 22-07-2021             | NCD Interest                                    |
| 24      | INE476M07AD0 | 22-07-2021              | 22-07-2021             | NCD Interest                                    |
| 25      | INE476M07AE8 | 22-07-2021              | 22-07-2021             | NCD Principal + Interest                        |
| 26      | INE027E07AV0 | 23-07-2021              | 23-07-2021             | NCD Interest                                    |
| 27      | INE027E07AW8 | 23-07-2021              | 23-07-2021             | NCD Interest                                    |
| 28      | INE027E07AZ1 | 23-07-2021              | 23-07-2021             | NCD Interest                                    |
| 29      | INE027E07BA2 | 23-07-2021              | 23-07-2021             | NCD Interest                                    |
| 30      | INE691I07EC6 | 25-07-2021              | 26-07-2021             | NCD Interest                                    |
| 31      | INE476M08048 | 26-07-2021              | 26-07-2021             | NCD Interest                                    |
| 32      | INE476M07AF5 | 26-07-2021              | 26-07-2021             | NCD Principal + Interest                        |
| 33      | INE027E14LA7 | 27-07-2021              | 27-07-2021             | CP Redemption                                   |
| 34      | INE476M07743 | 28-07-2021              | 28-07-2021             | NCD Interest                                    |
| 35      | INE476M07AG3 | 28-07-2021              | 28-07-2021             | NCD Principal + Interest                        |
| 36      | INE027E14KO0 | 28-07-2021              | 28-07-2021             | CP Redemption                                   |
| 37      | INE691I14KS5 | 29-07-2021              | 29-07-2021             | CP Redemption                                   |



|    |              |            |            |                          |
|----|--------------|------------|------------|--------------------------|
| 38 | INE027E07691 | 30-07-2021 | 30-07-2021 | NCD Principal + Interest |
| 39 | INE027E14LG4 | 30-07-2021 | 30-07-2021 | CP Redemption            |
| 41 | INE027E07AQ0 | 31-07-2021 | 02-08-2021 | NCD Interest             |
| 40 | INE027E07717 | 02-08-2021 | 02-08-2021 | NCD Interest             |
| 42 | INE476M07AH1 | 02-08-2021 | 02-08-2021 | NCD Principal + Interest |
| 43 | INE476M07BP2 | 03-08-2021 | 03-08-2021 | NCD Principal + Interest |
| 44 | INE027E14KZ6 | 06-08-2021 | 06-08-2021 | CP Redemption            |
| 45 | INE027E07543 | 08-08-2021 | 09-08-2021 | NCD Interest             |
| 46 | INE691I07BS8 | 09-08-2021 | 09-08-2021 | NCD Interest             |
| 47 | INE691I08453 | 09-08-2021 | 09-08-2021 | NCD Interest             |
| 48 | INE027E07BG9 | 11-08-2021 | 11-08-2021 | NCD Principal + Interest |
| 49 | INE691I08461 | 12-08-2021 | 12-08-2021 | NCD Interest             |
| 50 | INE027E07949 | 13-08-2021 | 17-08-2021 | NCD Interest             |
| 51 | INE027E07956 | 13-08-2021 | 17-08-2021 | NCD Interest             |
| 52 | INE027E07980 | 13-08-2021 | 17-08-2021 | NCD Interest             |
| 53 | INE027E07998 | 13-08-2021 | 17-08-2021 | NCD Interest             |
| 54 | INE027E07709 | 16-08-2021 | 13-08-2021 | NCD Principal + Interest |
| 55 | INE027E07AG1 | 17-08-2021 | 17-08-2021 | NCD Interest             |
| 56 | INE027E07AH9 | 17-08-2021 | 17-08-2021 | NCD Interest             |
| 57 | INE027E07AM9 | 17-08-2021 | 17-08-2021 | NCD Interest             |
| 58 | INE027E07AN7 | 17-08-2021 | 17-08-2021 | NCD Interest             |
| 59 | INE027E07AV0 | 23-08-2021 | 23-08-2021 | NCD Interest             |
| 60 | INE027E07AW8 | 23-08-2021 | 23-08-2021 | NCD Interest             |
| 61 | INE027E07AZ1 | 23-08-2021 | 23-08-2021 | NCD Interest             |
| 62 | INE027E07BA2 | 23-08-2021 | 23-08-2021 | NCD Interest             |
| 63 | INE691I08404 | 27-08-2021 | 27-08-2021 | NCD Interest             |
| 64 | INE027E14KY9 | 27-08-2021 | 27-08-2021 | CP Redemption            |
| 65 | INE691I07ED4 | 30-08-2021 | 30-08-2021 | NCD Interest             |
| 66 | INE027E14LH2 | 30-08-2021 | 30-08-2021 | CP Redemption            |
| 67 | INE027E14LJ8 | 31-08-2021 | 31-08-2021 | CP Redemption            |
| 68 | INE027E07758 | 03-09-2021 | 03-09-2021 | NCD Principal + Interest |
| 69 | INE476M07BO5 | 05-09-2021 | 06-09-2021 | NCD Interest             |
| 70 | INE691I08479 | 07-09-2021 | 07-09-2021 | NCD Interest             |
| 71 | INE759E08036 | 09-09-2021 | 09-09-2021 | NCD Interest             |
| 72 | INE691I07ET0 | 09-09-2021 | 09-09-2021 | NCD Interest             |
| 73 | INE691I07EU8 | 09-09-2021 | 09-09-2021 | NCD Interest             |
| 74 | INE476M07AL3 | 09-09-2021 | 09-09-2021 | NCD Principal + Interest |
| 75 | INE027E07949 | 13-09-2021 | 13-09-2021 | NCD Interest             |
| 76 | INE027E07956 | 13-09-2021 | 13-09-2021 | NCD Interest             |
| 77 | INE027E07980 | 13-09-2021 | 13-09-2021 | NCD Interest             |
| 78 | INE027E07998 | 13-09-2021 | 13-09-2021 | NCD Interest             |



|    |              |            |            |                          |
|----|--------------|------------|------------|--------------------------|
| 79 | INE027E08087 | 13-09-2021 | 13-09-2021 | NCD Interest             |
| 80 | INE027E07AG1 | 15-09-2021 | 15-09-2021 | NCD Interest             |
| 81 | INE027E07AH9 | 15-09-2021 | 15-09-2021 | NCD Interest             |
| 82 | INE027E07AM9 | 15-09-2021 | 15-09-2021 | NCD Interest             |
| 83 | INE027E07AN7 | 15-09-2021 | 15-09-2021 | NCD Interest             |
| 84 | INE691I08412 | 15-09-2021 | 15-09-2021 | NCD Interest             |
| 85 | INE691I07EV6 | 16-09-2021 | 16-09-2021 | NCD Interest             |
| 86 | INE476M07222 | 17-09-2021 | 17-09-2021 | NCD Principal + Interest |
| 87 | INE027E14LB5 | 17-09-2021 | 17-09-2021 | CP Redemption            |
| 88 | INE476M07BO5 | 20-09-2021 | 20-09-2021 | NCD Principal + Interest |
| 89 | INE027E14LP5 | 20-09-2021 | 20-09-2021 | CP Redemption            |
| 90 | INE476M07AN9 | 22-09-2021 | 22-09-2021 | NCD Principal + Interest |
| 91 | INE027E07AV0 | 23-09-2021 | 23-09-2021 | NCD Interest             |
| 92 | INE027E07AW8 | 23-09-2021 | 23-09-2021 | NCD Interest             |
| 93 | INE027E07AZ1 | 23-09-2021 | 23-09-2021 | NCD Interest             |
| 94 | INE027E07BA2 | 23-09-2021 | 23-09-2021 | NCD Interest             |
| 95 | INE027E14LK6 | 27-09-2021 | 27-09-2021 | CP Redemption            |
| 96 | INE027E14LQ3 | 28-09-2021 | 28-09-2021 | CP Redemption            |
| 97 | INE476M07BI7 | 29-09-2021 | 29-09-2021 | NCD Interest             |

