

October 07, 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, 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 September 30, 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

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	INE691I07EP8	01-07-2022	87.50	16-06-2022	NCD Interest + Principal	-
2	L&T Finance Limited	INE476M07AA6	01-07-2022	19,577.79	16-06-2022	NCD Interest	-
3	L&T Finance Limited	INE027E14MB3	07-07-2022	8,000.00	06-07-2022	CP Final Repayment	-
4	L&T Finance Limited	INE476M07BY4	09-07-2022	2,673.75	25-06-2022	NCD Interest	-
5	L&T Finance Limited	INE027E07BI5	10-07-2022	2,190.15	25-06-2022	NCD Interest	-
6	L&T Finance Limited	INE691I07356	11-07-2022	1,009.73	25-06-2022	NCD Interest	-
7	L&T Finance Limited	INE027E07949	13-07-2022	1.27	28-06-2022	NCD Interest	-
8	L&T Finance Limited	INE027E07956	13-07-2022	43.91	28-06-2022	NCD Interest	-
9	L&T Finance Limited	INE027E07980	13-07-2022	0.51	28-06-2022	NCD Interest	-
10	L&T Finance Limited	INE027E07998	13-07-2022	75.06	28-06-2022	NCD Interest	-
11	L&T Finance Limited	INE691I07ES2	13-07-2022	3,975.00	28-06-2022	NCD Interest	-
12	L&T Finance Limited	INE691I07ER4	13-07-2022	1,934.71	28-06-2022	NCD Interest	-
13	L&T Finance Limited	INE476M08030	14-07-2022	130.48	29-06-2022	NCD Interest	-
14	L&T Finance Limited	INE691I08511	14-07-2022	468.00	29-06-2022	NCD Interest	-
15	L&T Finance Limited	INE027E07AG1	15-07-2022	1.08	30-06-2022	NCD Interest	-
16	L&T Finance Limited	INE027E07AH9	15-07-2022	15.59	30-06-2022	NCD Interest	-
17	L&T Finance Limited	INE027E07AM9	15-07-2022	0.32	30-06-2022	NCD Interest	-
18	L&T Finance Limited	INE027E07AN7	15-07-2022	12.50	30-06-2022	NCD Interest	-
19	L&T Finance Limited	INE691I07240	18-07-2022	89.25	08-07-2022	NCD Interest	-
20	L&T Finance Limited	INE476M07719	18-07-2022	1,209.18	04-07-2022	NCD Interest	-
21	L&T Finance Limited	INE476M07BE6	19-07-2022	7,547.59	04-07-2022	NCD Interest + Principal	-
22	L&T Finance Limited	INE691I08545	20-07-2022	815.00	05-07-2022	NCD Interest	-
23	L&T Finance Limited	INE691I08446	21-07-2022	2,516.05	06-07-2022	NCD Interest	-
24	L&T Finance Limited	INE027E07493	21-07-2022	702.40	06-07-2022	NCD Interest + Principal	-

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,
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25	L&T Finance Limited	INE476M07AD0	22-07-2022	139.20	07-07-2022	NCD Interest	-
26	L&T Finance Limited	INE027E07AV0	23-07-2022	0.56	10-07-2022	NCD Interest	-
27	L&T Finance Limited	INE027E07AW8	23-07-2022	29.05	10-07-2022	NCD Interest	-
28	L&T Finance Limited	INE027E07AZ1	23-07-2022	0.53	10-07-2022	NCD Interest	-
29	L&T Finance Limited	INE027E07BA2	23-07-2022	51.28	10-07-2022	NCD Interest	-
30	L&T Finance Limited	INE476M08048	25-07-2022	463.73	09-07-2022	NCD Interest	-
31	L&T Finance Limited	INE691I07EC6	25-07-2022	1,599.00	09-07-2022	NCD Interest	-
32	L&T Finance Limited	INE027E14ND7	27-07-2022	1,00,000.00	26-07-2022	CP Final Repayment	-
33	L&T Finance Limited	INE027E14NC9	28-07-2022	1,50,000.00	27-07-2022	CP Final Repayment	-
34	L&T Finance Limited	INE476M07743	28-07-2022	326.70	13-07-2022	NCD Interest + Principal	-
35	L&T Finance Limited	INE027E14MJ6	29-07-2022	1,75,000.00	28-07-2022	CP Final Repayment	-
36	L&T Finance Limited	INE027E07AQ0	31-07-2022	128.25	16-07-2022	NCD Interest	-
37	L&T Finance Limited	INE027E07717	02-08-2022	310.10	18-07-2022	NCD Interest	-
38	L&T Finance Limited	INE027E14LL4	05-08-2022	52,500.00	04-08-2022	CP Final Repayment	-
39	L&T Finance Limited	INE691I07BS8	05-08-2022	1,087.23	21-07-2022	NCD Interest + Principal	-
40	L&T Finance Limited	INE027E07857	08-08-2022	50,085.15	23-07-2022	NCD Interest + Principal	-
41	L&T Finance Limited	INE027E14LI0	08-08-2022	5,239.86	07-08-2022	CP Final Repayment	-
42	L&T Finance Limited	INE027E07543	08-08-2022	10,000.00	23-07-2022	NCD Interest + Principal	-
43	L&T Finance Limited	INE691I08453	09-08-2022	216.25	25-07-2022	NCD Interest	-
44	L&T Finance Limited	INE691I08461	12-08-2022	1.31	28-07-2022	NCD Interest	-
45	L&T Finance Limited	INE027E07949	13-08-2022	45.35	28-07-2022	NCD Interest	-
46	L&T Finance Limited	INE027E07956	13-08-2022	0.53	28-07-2022	NCD Interest	-
47	L&T Finance Limited	INE027E07980	13-08-2022	77.62	28-07-2022	NCD Interest	-
48	L&T Finance Limited	INE027E07998	13-08-2022	20,000.00	28-07-2022	NCD Interest	-
49	L&T Finance Limited	INE027E07AG1	15-08-2022	20,596.37	02-08-2022	NCD Interest	-

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50	L&T Finance Limited	INE027E07AH9	15-08-2022	215.75	02-08-2022	NCD Interest	-
51	L&T Finance Limited	INE027E07AM9	15-08-2022	1.12	02-08-2022	NCD Interest	-
52	L&T Finance Limited	INE027E07AN7	15-08-2022	16.11	02-08-2022	NCD Interest	-
53	L&T Finance Limited	INE027E14LR1	16-08-2022	0.33	15-08-2022	CP Final Repayment	-
54	L&T Finance Limited	INE691I07EC6	16-08-2022	12.92	28-07-2022	NCD Interest + Principal	-
55	L&T Finance Limited	INE027E07BJ3	17-08-2022	5,623.30	02-08-2022	NCD Interest + Principal	-
56	L&T Finance Limited	INE027E07AV0	23-08-2022	0.57	08-08-2022	NCD Interest	-
57	L&T Finance Limited	INE027E07AW8	23-08-2022	30.01	08-08-2022	NCD Interest	-
58	L&T Finance Limited	INE027E07AZ1	23-08-2022	0.55	08-08-2022	NCD Interest	-
59	L&T Finance Limited	INE027E07BA2	23-08-2022	53.01	08-08-2022	NCD Interest	-
60	L&T Finance Limited	INE027E14MU3	29-08-2022	2,00,000.00	28-08-2022	CP Final Repayment	-
61	L&T Finance Limited	INE691I08404	29-08-2022	1,493.13	14-08-2022	NCD Interest	-
62	L&T Finance Limited	INE027E14MZ2	30-08-2022	2,00,000.00	29-08-2022	CP Final Repayment	-
63	L&T Finance Limited	INE691I07ED4	30-08-2022	5,382.50	15-08-2022	NCD Interest + Principal	-
64	L&T Finance Limited	INE027E07BP0	31-08-2022	2,950.00	17-08-2022	NCD Interest	-
65	L&T Finance Limited	INE027E14LO8	02-09-2022	55,000.00	01-09-2022	CP Final Repayment	-
66	L&T Finance Limited	INE027E14LN0	05-09-2022	91,500.00	04-09-2022	CP Final Repayment	-
67	L&T Finance Limited	INE691I08479	07-09-2022	171.00	23-08-2022	NCD Interest	-
68	L&T Finance Limited	INE691I07EU8	09-09-2022	3,650.00	25-08-2022	NCD Interest	-
69	L&T Finance Limited	INE691I07ET0	09-09-2022	1,148.84	25-08-2022	NCD Interest	-
70	L&T Finance Limited	INE759E08036	09-09-2022	925.00	25-08-2022	NCD Interest	-
71	L&T Finance Limited	INE027E07949	13-09-2022	1.31	29-08-2022	NCD Interest	-
72	L&T Finance Limited	INE027E07956	13-09-2022	45.35	29-08-2022	NCD Interest	-
73	L&T Finance Limited	INE027E07980	13-09-2022	0.53	29-08-2022	NCD Interest	-
74	L&T Finance Limited	INE027E07998	13-09-2022	77.62	29-08-2022	NCD Interest	-

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75	L&T Finance Limited	INE027E08087	13-09-2022	231.40	29-08-2022	NCD Interest	-
76	L&T Finance Limited	INE027E07AG1	15-09-2022	1.12	31-08-2022	NCD Interest	-
77	L&T Finance Limited	INE027E07AH9	15-09-2022	16.11	31-08-2022	NCD Interest	-
78	L&T Finance Limited	INE027E07AM9	15-09-2022	0.33	31-08-2022	NCD Interest	-
79	L&T Finance Limited	INE027E07AN7	15-09-2022	12.92	31-08-2022	NCD Interest	-
80	L&T Finance Limited	INE691I08412	15-09-2022	178.00	31-08-2022	NCD Interest	-
81	L&T Finance Limited	INE691I07EV6	16-09-2022	1,251.25	01-09-2022	NCD Interest	-
82	L&T Finance Limited	INE027E07AV0	23-09-2022	0.57	08-09-2022	NCD Interest	-
83	L&T Finance Limited	INE027E07AW8	23-09-2022	30.01	08-09-2022	NCD Interest	-
84	L&T Finance Limited	INE027E07AZ1	23-09-2022	0.55	08-09-2022	NCD Interest	-
85	L&T Finance Limited	INE027E07BA2	23-09-2022	53.01	08-09-2022	NCD Interest	-
86	L&T Finance Limited	INE027E14NK2	28-09-2022	1,72,500.00	27-09-2022	CP Final Repayment	-
87	L&T Finance Limited	INE027E14NL0	29-09-2022	1,77,500.00	28-09-2022	CP Final Repayment	-
88	L&T Finance Limited	INE476M07BI7	29-09-2022	21,530.00	14-09-2022	NCD Interest + Principal	-

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