

March 29, 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 the details of redemption, interest and/or principal payable in respect of the non-convertible debentures and commercial papers during the quarter ending June 30, 2023, 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.	Name of the issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ if any)
1.	L&T Finance Limited	INE027E14OC7	05-04-2023	03-04-2023	CP Final Repayment
2.	L&T Finance Limited	INE027E07949	13-04-2023	29-03-2023	NCD Interest
3.	L&T Finance Limited	INE027E07956	13-04-2023	29-03-2023	NCD Interest
4.	L&T Finance Limited	INE027E07980	13-04-2023	29-03-2023	NCD Interest
5.	L&T Finance Limited	INE027E07998	13-04-2023	29-03-2023	NCD Interest
6.	L&T Finance Limited	INE027E14NS5	13-04-2023	12-04-2023	CP Final Repayment
7.	L&T Finance Limited	INE027E07AE6	17-04-2023	31-03-2023	NCD Interest
8.	L&T Finance Limited	INE027E07AF3	17-04-2023	31-03-2023	NCD Interest
9.	L&T Finance Limited	INE027E07AG1	17-04-2023	31-03-2023	NCD Interest
10.	L&T Finance Limited	INE027E07AH9	17-04-2023	31-03-2023	NCD Interest
11.	L&T Finance Limited	INE027E07AK3	17-04-2023	31-03-2023	NCD Interest
12.	L&T Finance Limited	INE027E07AL1	17-04-2023	31-03-2023	NCD Interest
13.	L&T Finance Limited	INE027E07AM9	17-04-2023	31-03-2023	NCD Interest
14.	L&T Finance Limited	INE027E07AN7	17-04-2023	31-03-2023	NCD Interest
15.	L&T Finance Limited	INE691I08347	17-04-2023	31-03-2023	NCD Interest
16.	L&T Finance Limited	INE691I07240	18-04-2023	07-04-2023	NCD Interest
17.	L&T Finance Limited	INE476M07925	20-04-2023	05-04-2023	NCD Interest
18.	L&T Finance Limited	INE027E14MS7	21-04-2023	20-04-2023	CP Final Repayment
19.	L&T Finance Limited	INE691I08354	21-04-2023	06-04-2023	NCD Interest
20.	L&T Finance Limited	INE027E07AZ1	24-04-2023	07-04-2023	NCD Interest
21.	L&T Finance Limited	INE027E07BA2	24-04-2023	07-04-2023	NCD Interest
22.	L&T Finance Limited	INE691I08362	24-04-2023	07-04-2023	NCD Interest
23.	L&T Finance Limited	INE027E07BF1	28-04-2023	13-04-2023	NCD Interest + Principal
24.	L&T Finance Limited	INE691I08370	02-05-2023	17-04-2023	NCD Interest
25.	L&T Finance Limited	INE027E14NG0	04-05-2023	03-05-2023	CP Final Repayment
26.	L&T Finance Limited	INE027E07949	15-05-2023	28-04-2023	NCD Interest
27.	L&T Finance Limited	INE027E07956	15-05-2023	28-04-2023	NCD Interest
28.	L&T Finance Limited	INE027E07980	15-05-2023	28-04-2023	NCD Interest
29.	L&T Finance Limited	INE027E07998	15-05-2023	28-04-2023	NCD Interest
30.	L&T Finance Limited	INE027E07AG1	15-05-2023	28-04-2023	NCD Interest
31.	L&T Finance Limited	INE027E07AH9	15-05-2023	28-04-2023	NCD Interest
32.	L&T Finance Limited	INE027E07AM9	15-05-2023	28-04-2023	NCD Interest
33.	L&T Finance Limited	INE027E07AN7	15-05-2023	28-04-2023	NCD Interest
34.	L&T Finance Limited	INE691I08388	15-05-2023	28-04-2023	NCD Interest
35.	L&T Finance Limited	INE027E07BN5	17-05-2023	02-05-2023	NCD Interest + Principal
36.	L&T Finance Limited	INE476M07BN7	18-05-2023	03-05-2023	NCD Interest + Principal
37.	L&T Finance Limited	INE691I07DZ9	18-05-2023	03-05-2023	NCD Interest

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

T +91 22 6212 5000
E customercare@ltfs.com

www.ltfs.com

Sr. No.	Name of the issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ if any)
38.	L&T Finance Limited	INE027E07BO3	19-05-2023	04-05-2023	NCD Installment Interest
39.	L&T Finance Limited	INE691I07AL5	19-05-2023	04-05-2023	NCD Interest
40.	L&T Finance Limited	INE027E07AZ1	23-05-2023	08-05-2023	NCD Interest
41.	L&T Finance Limited	INE027E07BA2	23-05-2023	08-05-2023	NCD Interest
42.	L&T Finance Limited	INE027E14OA1	24-05-2023	23-05-2023	CP Final Repayment
43.	L&T Finance Limited	INE027E14NU1	26-05-2023	25-05-2023	CP Final Repayment
44.	L&T Finance Limited	INE476M07578	26-05-2023	11-05-2023	NCD Interest
45.	L&T Finance Limited	INE691I07AR2	26-05-2023	11-05-2023	NCD Interest
46.	L&T Finance Limited	INE027E07AP2	29-05-2023	12-05-2023	NCD Interest
47.	L&T Finance Limited	INE691I07398	29-05-2023	12-05-2023	NCD Interest + Principal
48.	L&T Finance Limited	INE027E14OB9	02-06-2023	01-06-2023	CP Final Repayment
49.	L&T Finance Limited	INE027E14MY5	05-06-2023	02-06-2023	CP Final Repayment
50.	L&T Finance Limited	INE476M07636	05-06-2023	19-05-2023	NCD Interest
51.	L&T Finance Limited	INE476M08063	05-06-2023	19-05-2023	NCD Interest
52.	L&T Finance Limited	INE691I07AX0	05-06-2023	19-05-2023	NCD Interest
53.	L&T Finance Limited	INE691I08396	05-06-2023	19-05-2023	NCD Interest
54.	L&T Finance Limited	INE027E14NX5	09-06-2023	08-06-2023	CP Final Repayment
55.	L&T Finance Limited	INE027E07BH7	12-06-2023	26-05-2023	NCD Interest + Principal
56.	L&T Finance Limited	INE027E14NH8	12-06-2023	09-06-2023	CP Final Repayment
57.	L&T Finance Limited	INE691I08537	12-06-2023	26-05-2023	NCD Interest
58.	L&T Finance Limited	INE027E07949	13-06-2023	29-05-2023	NCD Interest
59.	L&T Finance Limited	INE027E07956	13-06-2023	29-05-2023	NCD Interest
60.	L&T Finance Limited	INE027E07980	13-06-2023	29-05-2023	NCD Interest
61.	L&T Finance Limited	INE027E07998	13-06-2023	29-05-2023	NCD Interest
62.	L&T Finance Limited	INE027E07AG1	15-06-2023	31-05-2023	NCD Interest
63.	L&T Finance Limited	INE027E07AH9	15-06-2023	31-05-2023	NCD Interest
64.	L&T Finance Limited	INE027E07AM9	15-06-2023	31-05-2023	NCD Interest
65.	L&T Finance Limited	INE027E07AN7	15-06-2023	31-05-2023	NCD Interest
66.	L&T Finance Limited	INE027E14NA3	19-06-2023	16-06-2023	CP Final Repayment
67.	L&T Finance Limited	INE027E07AZ1	23-06-2023	08-06-2023	NCD Interest
68.	L&T Finance Limited	INE027E07BA2	23-06-2023	08-06-2023	NCD Interest
69.	L&T Finance Limited	INE027E14NB1	23-06-2023	22-06-2023	CP Final Repayment
70.	L&T Finance Limited	INE027E08038	30-06-2023	15-06-2023	NCD Interest
71.	L&T Finance Limited	INE476M07AA6	30-06-2023	15-06-2023	NCD Interest + Principal
72.	L&T Finance Limited	INE691I07EO1	30-06-2023	15-06-2023	NCD Interest

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

T +91 22 6212 5000
E customercare@ltfs.com

www.ltfs.com