

April 23, 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(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non convertible debt securities:

Issue	ISIN	Due Date	Date of Payment	Remark
Public Issue 2019-20 NCD 3 - Tranche 1 Series 3 Option 5	INE027E07AV0	23-Apr-2021	23-Apr-2021	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 3 Option 6	INE027E07AW8	23-Apr-2021	23-Apr-2021	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 5 Option 9	INE027E07AZ1	23-Apr-2021	23-Apr-2021	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 5 Option 10	INE027E07BA2	23-Apr-2021	23-Apr-2021	Interest Payment

Kindly take the same on record.

Thanking you,

Yours faithfully, For **L&T Finance Limited**

Nagaraajan lyer Team Manager – Investor Service

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