

March 29, 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, please find attached the details of redemption, interest and/or principal payable in respect of the non-convertible debentures during the quarter ended June 30, 2022, 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. | ISIN         | Due date of the Payment | Interest/Dividend/Principal/Redemption |
|---------|--------------|-------------------------|----------------------------------------|
| 1       | INE691I07356 | 11-04-2022              | NCD Interest                           |
| 2       | INE027E07949 | 13-04-2022              | NCD Interest                           |
| 3       | INE027E07956 | 13-04-2022              | NCD Interest                           |
| 4       | INE027E07980 | 13-04-2022              | NCD Interest                           |
| 5       | INE027E07998 | 13-04-2022              | NCD Interest                           |
| 6       | INE027E07881 | 13-04-2022              | NCD Interest + Principal               |
| 7       | INE027E07899 | 13-04-2022              | NCD Interest + Principal               |
| 8       | INE027E07AA4 | 13-04-2022              | NCD Interest + Principal               |
| 9       | INE027E07AB2 | 13-04-2022              | NCD Interest + Principal               |
| 10      | INE027E07907 | 13-04-2022              | NCD Interest + Principal               |
| 11      | INE027E07915 | 13-04-2022              | NCD Interest + Principal               |
| 12      | INE027E07AC0 | 13-04-2022              | NCD Interest + Principal               |
| 13      | INE027E07AD8 | 13-04-2022              | NCD Interest + Principal               |
| 14      | INE476M07487 | 13-04-2022              | NCD Interest + Principal               |
| 15      | INE027E07AG1 | 18-04-2022              | NCD Interest                           |
| 16      | INE027E07AH9 | 18-04-2022              | NCD Interest                           |
| 17      | INE027E07AM9 | 18-04-2022              | NCD Interest                           |
| 18      | INE027E07AN7 | 18-04-2022              | NCD Interest                           |
| 19      | INE691I07240 | 18-04-2022              | NCD Interest                           |
| 20      | INE027E07AE6 | 18-04-2022              | NCD Interest                           |
| 21      | INE027E07AF3 | 18-04-2022              | NCD Interest                           |
| 22      | INE027E07AK3 | 18-04-2022              | NCD Interest                           |
| 23      | INE027E07AL1 | 18-04-2022              | NCD Interest                           |
| 24      | INE691I08347 | 19-04-2022              | NCD Interest                           |
| 25      | INE476M07925 | 20-04-2022              | NCD Interest                           |
| 26      | INE691I08354 | 21-04-2022              | NCD Interest                           |
| 27      | INE691I08362 | 22-04-2022              | NCD Interest                           |
| 28      | INE027E07AO5 | 22-04-2022              | NCD Interest + Principal               |
| 29      | INE027E07AV0 | 25-04-2022              | NCD Interest                           |
| 30      | INE027E07AW8 | 25-04-2022              | NCD Interest                           |
| 31      | INE027E07AZ1 | 25-04-2022              | NCD Interest                           |
| 32      | INE027E07BA2 | 25-04-2022              | NCD Interest                           |
| 33      | INE027E07BF1 | 28-04-2022              | NCD Interest                           |
| 34      | INE027E07659 | 28-04-2022              | NCD Interest + Principal               |
| 35      | INE476M07BK3 | 28-04-2022              | NCD Interest + Principal               |
| 36      | INE691I08248 | 29-04-2022              | NCD Interest + Principal               |
| 37      | INE691I08370 | 29-04-2022              | NCD Interest                           |

| Sr. No. | ISIN         | Due date of the Payment | Interest/Dividend/Principal/Redemption |
|---------|--------------|-------------------------|----------------------------------------|
| 38      | INE027E14LY7 | 04-05-2022              | CP Redemption                          |
| 39      | INE027E07949 | 13-05-2022              | NCD Interest                           |
| 40      | INE027E07956 | 13-05-2022              | NCD Interest                           |
| 41      | INE027E07980 | 13-05-2022              | NCD Interest                           |
| 42      | INE027E07998 | 13-05-2022              | NCD Interest                           |
| 43      | INE027E07AG1 | 17-05-2022              | NCD Interest                           |
| 44      | INE027E07AH9 | 17-05-2022              | NCD Interest                           |
| 45      | INE027E07AM9 | 17-05-2022              | NCD Interest                           |
| 46      | INE027E07AN7 | 17-05-2022              | NCD Interest                           |
| 47      | INE691I08388 | 17-05-2022              | NCD Interest                           |
| 48      | INE027E14MA5 | 17-05-2022              | CP Redemption                          |
| 49      | INE691I07DZ9 | 18-05-2022              | NCD Interest                           |
| 50      | INE476M07BN7 | 18-05-2022              | NCD Interest                           |
| 51      | INE691I07AL5 | 19-05-2022              | NCD Interest                           |
| 52      | INE691I07AN1 | 20-05-2022              | NCD Interest + Principal               |
| 53      | INE027E07AV0 | 23-05-2022              | NCD Interest                           |
| 54      | INE027E07AW8 | 23-05-2022              | NCD Interest                           |
| 55      | INE027E07AZ1 | 23-05-2022              | NCD Interest                           |
| 56      | INE027E07BA2 | 23-05-2022              | NCD Interest                           |
| 57      | INE691I07AR2 | 26-05-2022              | NCD Interest                           |
| 58      | INE476M07578 | 26-05-2022              | NCD Interest                           |
| 59      | INE691I07AQ4 | 26-05-2022              | NCD Interest + Principal               |
| 60      | INE691I07AT8 | 27-05-2022              | NCD Interest + Principal               |
| 61      | INE691I07398 | 27-05-2022              | NCD Interest                           |
| 62      | INE027E14LM2 | 27-05-2022              | CP Redemption                          |
| 63      | INE027E07AP2 | 30-05-2022              | NCD Interest                           |
| 64      | INE027E14LZ4 | 30-05-2022              | CP Redemption                          |
| 65      | INE691I08396 | 03-06-2022              | NCD Interest                           |
| 66      | INE476M08063 | 03-06-2022              | NCD Interest                           |
| 67      | INE476M07636 | 07-06-2022              | NCD Interest                           |
| 68      | INE691I07AX0 | 07-06-2022              | NCD Interest                           |
| 69      | INE691I08537 | 10-06-2022              | NCD Interest                           |
| 70      | INE027E07675 | 10-06-2022              | NCD Interest + Principal               |
| 71      | INE476M07BL1 | 10-06-2022              | NCD Interest + Principal               |
| 72      | INE027E07949 | 13-06-2022              | NCD Interest                           |
| 73      | INE027E07956 | 13-06-2022              | NCD Interest                           |
| 74      | INE027E07980 | 13-06-2022              | NCD Interest                           |
| 75      | INE027E07998 | 13-06-2022              | NCD Interest                           |
| 76      | INE027E07BH7 | 13-06-2022              | NCD Interest                           |

| Sr. No. | ISIN         | Due date of the Payment | Interest/Dividend/Principal/Redemption |
|---------|--------------|-------------------------|----------------------------------------|
| 77      | INE027E14MC1 | 14-06-2022              | CP Redemption                          |
| 78      | INE027E07AG1 | 15-06-2022              | NCD Interest                           |
| 79      | INE027E07AH9 | 15-06-2022              | NCD Interest                           |
| 80      | INE027E07AM9 | 15-06-2022              | NCD Interest                           |
| 81      | INE027E07AN7 | 15-06-2022              | NCD Interest                           |
| 82      | INE476M07BE6 | 20-06-2022              | NCD Interest                           |
| 83      | INE027E07493 | 21-06-2022              | NCD Interest                           |
| 84      | INE027E07AV0 | 23-06-2022              | NCD Interest                           |
| 85      | INE027E07AW8 | 23-06-2022              | NCD Interest                           |
| 86      | INE027E07AZ1 | 23-06-2022              | NCD Interest                           |
| 87      | INE027E07BA2 | 23-06-2022              | NCD Interest                           |
| 88      | INE027E08038 | 30-06-2022              | NCD Interest                           |
| 89      | INE691I07EO1 | 30-06-2022              | NCD Interest                           |