

September 28, 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 below the details of interest and/or principal payable in respect of the non-convertible debentures during the quarter ended December 31, 2021, as per the enclosed "Annexure A".

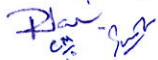
This is for your information and records please.

Thanking you,

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



Apurva Rathod
Company Secretary



Annexure A

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
1	INE027E07550	06-10-2021	NCD Interest
2	INE027E07683	06-10-2021	NCD Interest + Principal
3	INE027E14LC3	07-10-2021	CP Redemption
4	INE691I07356	11-10-2021	NCD Interest
5	INE476M07BQ0	11-10-2021	NCD Interest + Principal
6	INE027E07949	13-10-2021	NCD Interest
7	INE027E07956	13-10-2021	NCD Interest
8	INE027E07980	13-10-2021	NCD Interest
9	INE027E07998	13-10-2021	NCD Interest
10	INE027E14LF6	13-10-2021	CP Redemption
11	INE691I14KC9	14-10-2021	CP Redemption
12	INE027E07AG1	18-10-2021	NCD Interest
13	INE027E07AH9	18-10-2021	NCD Interest
14	INE027E07AM9	18-10-2021	NCD Interest
15	INE027E07AN7	18-10-2021	NCD Interest
16	INE691I07240	18-10-2021	NCD Interest
17	INE476M07800	20-10-2021	NCD Interest
18	INE691I07DV8	22-10-2021	NCD Interest + Principal
19	INE027E07AV0	25-10-2021	NCD Interest
20	INE027E07AW8	25-10-2021	NCD Interest
21	INE027E07AZ1	25-10-2021	NCD Interest
22	INE027E07BA2	25-10-2021	NCD Interest
23	INE476M07AS8	25-10-2021	NCD Interest
24	INE691I08529	01-11-2021	NCD Interest
25	INE691I07EW4	03-11-2021	NCD Interest
26	INE476M07BZ1	03-11-2021	NCD Interest
27	INE476M07263	03-11-2021	NCD Interest + Principal
28	INE027E14KS1	08-11-2021	CP Redemption
29	INE027E07980	15-11-2021	NCD Interest
30	INE027E07998	15-11-2021	NCD Interest
31	INE027E07AG1	15-11-2021	NCD Interest
32	INE027E07AH9	15-11-2021	NCD Interest
33	INE027E07AM9	15-11-2021	NCD Interest
34	INE027E07AN7	15-11-2021	NCD Interest
35	INE027E07956	15-11-2021	NCD Interest
36	INE027E07949	15-11-2021	NCD Interest
37	INE691I07CH9	15-11-2021	NCD Interest



38	INE691I08313	15-11-2021	NCD Interest
39	INE691I07DW6	16-11-2021	NCD Interest
40	INE691I07DZ9	18-11-2021	NCD Interest
41	INE476M07BN7	18-11-2021	NCD Interest
42	INE027E07AV0	23-11-2021	NCD Interest
43	INE027E07AW8	23-11-2021	NCD Interest
44	INE027E07AZ1	23-11-2021	NCD Interest
45	INE027E07BA2	23-11-2021	NCD Interest
46	INE691I07EH5	29-11-2021	NCD Interest
47	INE476M07BU2	29-11-2021	NCD Interest
48	INE691I07EG7	29-11-2021	NCD Interest + Principal
49	INE476M07BT4	29-11-2021	NCD Interest + Principal
50	INE027E07BK1	02-12-2021	NCD Interest
51	INE027E14KX1	07-12-2021	CP Redemption
52	INE691I14KY3	10-12-2021	CP Redemption
53	INE027E07618	13-12-2021	NCD Interest
54	INE027E07949	13-12-2021	NCD Interest
55	INE027E07956	13-12-2021	NCD Interest
56	INE027E07980	13-12-2021	NCD Interest
57	INE027E07998	13-12-2021	NCD Interest
58	INE027E07AG1	15-12-2021	NCD Interest
59	INE027E07AH9	15-12-2021	NCD Interest
60	INE027E07AM9	15-12-2021	NCD Interest
61	INE027E07AN7	15-12-2021	NCD Interest
62	INE476M07305	15-12-2021	NCD Interest + Principal
63	INE523E08NH8	21-12-2021	NCD Interest
64	INE027E14KC5	21-12-2021	CP Redemption
65	INE027E14LE9	22-12-2021	CP Redemption
66	INE027E07AR8	23-12-2021	NCD Interest
67	INE027E07AS6	23-12-2021	NCD Interest
68	INE027E07AV0	23-12-2021	NCD Interest
69	INE027E07AW8	23-12-2021	NCD Interest
70	INE027E07AX6	23-12-2021	NCD Interest
71	INE027E07AY4	23-12-2021	NCD Interest
72	INE027E07AZ1	23-12-2021	NCD Interest
73	INE027E07BA2	23-12-2021	NCD Interest
74	INE027E07BB0	23-12-2021	NCD Interest
75	INE027E07BC8	23-12-2021	NCD Interest
76	INE691I07EX2	30-12-2021	NCD Interest
77	INE523E08NG0	30-12-2021	NCD Interest + Principal
78	INE759E08010	31-12-2021	NCD Interest

