

December 27, 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 below the details of interest and/or principal payable in respect of the Non-Convertible Debentures (“NCD”) during the quarter ending March 31, 2023, as per the enclosed “Annexure A”.

This is for your information and records please.

Thanking you,

Yours faithfully,  
For **L&T Infra Credit Limited**  
(formerly known as L&T Infra Debt Fund Limited)

**Savita Kodain**  
**Company Secretary and Compliance Officer**

**Registered Office**

### Annexure A

Sr. No.	Name of the issuer	ISIN	Due date of Payment	Record Date	Interest/Dividend/Principal
1	L&T Infra Credit Limited	INE235P07126	06-01-2023	22-12-2022	NCD Interest + Principal
2	L&T Infra Credit Limited	INE235P07134	09-01-2023	24-12-2022	NCD Interest
3	L&T Infra Credit Limited	INE235P07142	09-01-2023	24-12-2022	NCD Interest
4	L&T Infra Credit Limited	INE235P07159	09-01-2023	24-12-2022	NCD Interest
5	L&T Infra Credit Limited	INE235P07977	09-01-2023	24-12-2022	NCD Interest
6	L&T Infra Credit Limited	INE235P07811	16-01-2023	30-12-2022	NCD Interest + Principal
7	L&T Infra Credit Limited	INE235P07043	30-01-2023	13-01-2023	NCD Interest
8	L&T Infra Credit Limited	INE235P07050	30-01-2023	13-01-2023	NCD Interest
9	L&T Infra Credit Limited	INE235P07845	30-01-2023	13-01-2023	NCD Interest
10	L&T Infra Credit Limited	INE235P07936	01-02-2023	17-01-2023	NCD Interest
11	L&T Infra Credit Limited	INE235P07944	20-02-2023	03-02-2023	NCD Interest
12	L&T Infra Credit Limited	INE235P07175	24-02-2023	09-02-2023	NCD Interest + Principal
13	L&T Infra Credit Limited	INE235P07183	24-02-2023	09-02-2023	NCD Interest
14	L&T Infra Credit Limited	INE235P07191	24-02-2023	09-02-2023	NCD Interest
15	L&T Infra Credit Limited	INE235P07209	24-02-2023	09-02-2023	NCD Interest
16	L&T Infra Credit Limited	INE235P07837	10-03-2023	23-02-2023	NCD Interest + Principal
17	L&T Infra Credit Limited	INE235P07233	21-03-2023	06-03-2023	NCD Interest + Principal
18	L&T Infra Credit Limited	INE235P07241	23-03-2023	08-03-2023	NCD Interest
19	L&T Infra Credit Limited	INE235P07951	24-03-2023	09-03-2023	NCD Interest
20	L&T Infra Credit Limited	INE235P07274	29-03-2023	14-03-2023	NCD Interest

**L&T Infra Credit Limited**  
(formerly known as L&T Infra Debt Fund Limited)

**Registered Office**

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