

June 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, please find below the details of dividend and/or principal payable in respect of the non-convertible redeemable preference shares and non-convertible debentures during the quarter ended September 30, 2022, 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**

Plot No. 177, CTS No. 6970, 6971, Vidyanaagari Marg  
CST Road, Kalina, Santacruz (East)  
Mumbai 400 098, Maharashtra, India  
CIN: L67100MH2013PLC241104

**T** +91 22 6212 5000  
**F** +91 22 6212 5553  
**E** idf@ltfs.com

[www.ltfs.com](http://www.ltfs.com)

### Annexure A

Sr. No.	ISIN	Due date of Payment	Interest/Dividend/Principal
1	INE235P07894	06-07-2022	NCD Interest
2	INE235P07464	13-07-2022	NCD Interest
3	INE235P07902	25-07-2022	NCD Interest
4	INE235P04040	29-08-2022	NCRPS Dividend + Principal (Partial)
5	INE235P07472	01-09-2022	NCD Interest
6	INE235P07068	09-09-2022	NCD Interest+ Principal
7	INE235P07951	26-09-2022	NCD Interest
8	INE235P07498	28-09-2022	NCD Interest
9	INE235P04024	30-09-2022	NCRPS Dividend + Principal