

July 05, 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 interest, dividend and/or principal paid in respect of the non-convertible redeemable preference shares (NCRPS) and non-convertible debentures (“NCD”) during the quarter ended June 30, 2022.

| Sr. No. | ISIN         | Due date of Payment | Actual Date of Payment | Interest/Dividend/Principal |
|---------|--------------|---------------------|------------------------|-----------------------------|
| 1       | INE235P07654 | 13-04-2022          | 13-04-2022             | NCD Interest                |
| 2       | INE235P07670 | 25-04-2022          | 25-04-2022             | NCD Interest                |
| 3       | INE235P07688 | 04-05-2022          | 04-05-2022             | NCD Interest                |
| 4       | INE235P07308 | 06-05-2022          | 06-05-2022             | NCD Interest                |
| 5       | INE235P07316 | 06-05-2022          | 06-05-2022             | NCD Interest                |
| 6       | INE235P07852 | 09-05-2022          | 09-05-2022             | NCD Interest                |
| 7       | INE235P07696 | 11-05-2022          | 11-05-2022             | NCD Final Repayment         |
| 8       | INE235P07654 | 13-05-2022          | 13-05-2022             | NCD Final Repayment         |
| 9       | INE235P07704 | 17-05-2022          | 17-05-2022             | NCD Interest                |
| 10      | INE235P07712 | 23-05-2022          | 23-05-2022             | NCD Interest                |
| 11      | INE235P07670 | 24-05-2022          | 24-05-2022             | NCD Final Repayment         |
| 12      | INE235P07AA9 | 30-05-2022          | 30-05-2022             | NCD Interest                |
| 13      | INE235P07720 | 31-05-2022          | 31-05-2022             | NCD Interest                |
| 14      | INE235P07738 | 31-05-2022          | 31-05-2022             | NCD Interest                |
| 15      | INE235P07712 | 01-06-2022          | 01-06-2022             | NCD Final Repayment         |
| 16      | INE235P07746 | 08-06-2022          | 08-06-2022             | NCD Final Repayment         |
| 17      | INE235P07753 | 08-06-2022          | 08-06-2022             | NCD Interest                |
| 18      | INE235P07035 | 10-06-2022          | 10-06-2022             | NCD Interest                |
| 19      | INE235P07399 | 10-06-2022          | 10-06-2022             | NCD Interest                |
| 20      | INE235P07779 | 14-06-2022          | 14-06-2022             | NCD Interest                |
| 21      | INE235P07761 | 14-06-2022          | 14-06-2022             | NCD Final Repayment         |
| 22      | INE235P07795 | 16-06-2022          | 16-06-2022             | NCD Interest                |
| 23      | INE235P07787 | 16-06-2022          | 16-06-2022             | NCD Final Repayment         |
| 24      | INE235P07431 | 17-06-2022          | 17-06-2022             | NCD Interest                |
| 25      | INE235P07860 | 20-06-2022          | 20-06-2022             | NCD Interest                |

| Sr. No. | ISIN         | Due date of Payment | Actual Date of Payment | Interest/Dividend/Principal              |
|---------|--------------|---------------------|------------------------|--|
| 26      | INE235P07456 | 23-06-2022          | 23-06-2022             | NCD Interest                             |
| 27      | INE235P07878 | 27-06-2022          | 27-06-2022             | NCD Interest                             |
| 28      | INE235P07886 | 27-06-2022          | 27-06-2022             | NCD Interest                             |
| 29      | INE235P04057 | 23-05-2022          | 23-05-2022             | Preference Share Dividend (Installments) |

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**