

October 7, 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, dividend and/or principal paid in respect of the non-convertible redeemable preference shares (“NCRPS”) and non-convertible debentures (“NCD”) during the quarter ended September 30, 2022.

Sr. No.	Name of the Issuer	ISIN	Due date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption/Call Put Option/ if any)	Reason for Unpaid
1	L&T Infra Credit Limited	INE235P07894	06-07-2022	1,488.00	21-06-2022	NCD Interest	-
2	L&T Infra Credit Limited	INE235P07464	13-07-2022	131.55	28-06-2022	NCD Interest	-
3	L&T Infra Credit Limited	INE235P07902	25-07-2022	135.75	09-07-2022	NCD Interest	-
4	L&T Infra Credit Limited	INE235P07472	01-09-2022	211.25	17-08-2022	NCD Interest	-
5	L&T Infra Credit Limited	INE235P07068	09-09-2022	2,714.38	25-08-2022	NCD Interest + Principal	-
6	L&T Infra Credit Limited	INE235P07951	26-09-2022	2,971.22	10-09-2022	NCD Interest	-
7	L&T Infra Credit Limited	INE235P07498	28-09-2022	613.28	13-09-2022	NCD Interest	-
8	L&T Infra Credit Limited	INE235P04040	29-08-2022	227.45	13-08-2022	NCRPS Dividend + Principal (Partial)	-
9	L&T Infra Credit Limited	INE235P04024	30-09-2022	5,153.54	15-09-2022	NCRPS Dividend + Principal	-

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