

March 29, 2023

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 June 30, 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

Annexure A

Sr. No.	Name of the issuer	ISIN	Due date of Payment	Record Date	Interest/Dividend/Principal
1	L&T Infra Credit Limited	INE235P07308	04-05-2023	19-04-2023	NCD Interest + Principal
2	L&T Infra Credit Limited	INE235P07688	04-05-2023	19-04-2023	NCD Interest
3	L&T Infra Credit Limited	INE235P07316	08-05-2023	21-04-2023	NCD Interest
4	L&T Infra Credit Limited	INE235P07852	09-05-2023	24-04-2023	NCD Interest
5	L&T Infra Credit Limited	INE235P07704	16-05-2023	28-04-2023	NCD Interest
6	L&T Infra Credit Limited	INE235P07AA9	29-05-2023	12-05-2023	NCD Interest + Principal
7	L&T Infra Credit Limited	INE235P07845	30-05-2023	15-05-2023	NCD Interest + Principal
8	L&T Infra Credit Limited	INE235P07720	31-05-2023	16-05-2023	NCD Interest
9	L&T Infra Credit Limited	INE235P07738	31-05-2023	16-05-2023	NCD Interest
10	L&T Infra Credit Limited	INE235P07753	08-06-2023	24-05-2023	NCD Interest
11	L&T Infra Credit Limited	INE235P07035	12-06-2023	26-05-2023	NCD Interest
12	L&T Infra Credit Limited	INE235P07399	12-06-2023	26-05-2023	NCD Interest
13	L&T Infra Credit Limited	INE235P07779	14-06-2023	30-05-2023	NCD Interest
14	L&T Infra Credit Limited	INE235P07795	16-06-2023	01-06-2023	NCD Interest
15	L&T Infra Credit Limited	INE235P07431	19-06-2023	02-06-2023	NCD Interest
16	L&T Infra Credit Limited	INE235P07860	19-06-2023	02-06-2023	NCD Interest
17	L&T Infra Credit Limited	INE235P07456	23-06-2023	08-06-2023	NCD Interest
18	L&T Infra Credit Limited	INE235P07852	23-06-2023	08-06-2023	NCD Interest + Principal
19	L&T Infra Credit Limited	INE235P07878	26-06-2023	09-06-2023	NCD Interest
20	L&T Infra Credit Limited	INE235P07886	26-06-2023	09-06-2023	NCD Interest

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

Registered Office
Plot No. 177, CTS No. 6970, 6971, Vidyanagari Marg
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