

January 5, 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, dividend and/or principal paid in respect of the non-convertible redeemable preference shares and non-convertible debentures (“NCD”) during the quarter ended December 31, 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	INE235P07506	03-10-2022	859.6076	17-09-2022	NCD Interest	-
2.	L&T Infra Credit Limited	INE235P07514	03-10-2022	210.1730	17-09-2022	NCD Interest	-
3.	L&T Infra Credit Limited	INE235P07522	10-10-2022	1,250.5620	24-09-2022	NCD Interest	-
4.	L&T Infra Credit Limited	INE235P07530	13-10-2022	618.7500	28-09-2022	NCD Interest	-
5.	L&T Infra Credit Limited	INE235P07548	13-10-2022	622.5000	28-09-2022	NCD Interest	-
6.	L&T Infra Credit Limited	INE235P07555	20-10-2022	1,079.0000	05-10-2022	NCD Interest	-
7.	L&T Infra Credit Limited	INE235P07AC5	21-10-2022	210.6000	06-10-2022	NCD Interest	-
8.	L&T Infra Credit Limited	INE235P07AD3	21-10-2022	210.6000	06-10-2022	NCD Interest	-
9.	L&T Infra Credit Limited	INE235P07AE1	21-10-2022	210.6000	06-10-2022	NCD Interest	-
10.	L&T Infra Credit Limited	INE235P07AF8	21-10-2022	210.6000	06-10-2022	NCD Interest	-
11.	L&T Infra Credit Limited	INE235P07AG6	21-10-2022	210.6000	06-10-2022	NCD Interest	-
12.	L&T Infra Credit Limited	INE235P07969	25-10-2022	105.6000	10-10-2022	NCD Interest	-
13.	L&T Infra Credit Limited	INE235P07803	07-11-2022	22,653.0192	22-10-2022	NCD Final Repayment	-
14.	L&T Infra Credit Limited	INE235P07076	09-11-2022	16,297.5000	25-10-2022	NCD Final Repayment	-
15.	L&T Infra Credit Limited	INE235P07571	15-11-2022	203.7500	31-10-2022	NCD Interest	-
16.	L&T Infra Credit Limited	INE235P07AH4	25-11-2022	79.5000	10-11-2022	NCD Interest	-
17.	L&T Infra Credit Limited	INE235P07AI2	25-11-2022	79.5000	10-11-2022	NCD Interest	-
18.	L&T Infra Credit Limited	INE235P07AJ0	25-11-2022	79.5000	10-11-2022	NCD Interest	-
19.	L&T Infra Credit Limited	INE235P07AK8	25-11-2022	79.5000	10-11-2022	NCD Interest	-
20.	L&T Infra Credit Limited	INE235P07AL6	25-11-2022	79.5000	10-11-2022	NCD Interest	-
21.	L&T Infra Credit Limited	INE235P07100	05-12-2022	127.8984	19-11-2022	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, Vidyannagari Marg
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22.	L&T Infra Credit Limited	INE235P07605	15-12-2022	201.2500	30-11-2022	NCD Interest	-
23.	L&T Infra Credit Limited	INE235P07811	21-12-2022	3,186.6500	06-12-2022	NCD Interest	-
24.	L&T Infra Credit Limited	INE235P04065	27-12-2022	787.5000	12-12-2022	Preference Share Dividend	-
25.	L&T Infra Credit Limited	INE235P07829	28-12-2022	54,615.7500	13-12-2022	NCD Final Repayment	-
26.	L&T Infra Credit Limited	INE235P07837	28-12-2022	1,507.7500	13-12-2022	NCD Interest	-

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