

March 29, 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 attached the details of interest and/or principal payable in respect of the non-convertible debentures during the quarter ended June 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, Vidyanaigari 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

Annexure A

Sr. No.	ISIN	Due date of Payment	Interest/Dividend/Principal
1	INE235P07654	13-04-2022	NCD Interest
2	INE235P07670	25-04-2022	NCD Interest
3	INE235P07688	04-05-2022	NCD Interest
4	INE235P07308	06-05-2022	NCD Interest
5	INE235P07316	06-05-2022	NCD Interest
6	INE235P07852	09-05-2022	NCD Interest
7	INE235P07696	11-05-2022	NCD Interest + Principal
8	INE235P07654	13-05-2022	NCD Interest + Principal
9	INE235P07704	17-05-2022	NCD Interest
10	INE235P07712	23-05-2022	NCD Interest
11	INE235P07670	25-05-2022	NCD Interest + Principal
12	INE235P07AA9	30-05-2022	NCD Interest
13	INE235P07720	31-05-2022	NCD Interest
14	INE235P07738	31-05-2022	NCD Interest
15	INE235P07712	01-06-2022	NCD Interest + Principal
16	INE235P07746	08-06-2022	NCD Interest + Principal
17	INE235P07753	08-06-2022	NCD Interest
18	INE235P07035	10-06-2022	NCD Interest
19	INE235P07399	10-06-2022	NCD Interest
20	INE235P07761	14-06-2022	NCD Interest + Principal
21	INE235P07779	14-06-2022	NCD Interest
22	INE235P07787	16-06-2022	NCD Interest + Principal
23	INE235P07795	16-06-2022	NCD Interest
24	INE235P07431	17-06-2022	NCD Interest
25	INE235P07860	20-06-2022	NCD Interest
26	INE235P07456	23-06-2022	NCD Interest
27	INE235P07878	27-06-2022	NCD Interest
28	INE235P07886	27-06-2022	NCD Interest