

September 28, 2021

Listing Department,  
**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 dividend and/or principal payable in respect of the non-convertible redeemable preference shares and non-convertible debentures during the quarter ended December 31, 2021, as per the enclosed “Annexure A”.


This is for your information and records please.

Thanking you,

Yours faithfully,  
For **L&T Infra Credit Limited**

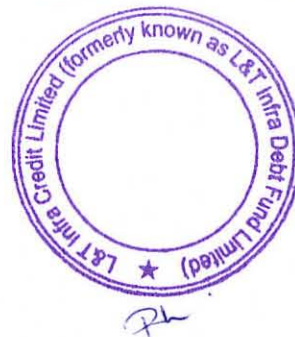


**Savita Kodain**  
**Company Secretary**



### Annexure A

Sr. No.	ISIN	Due date of Payment	Interest/Dividend/Principal
1	INE235P04024	01-10-2021	NCRPS Dividend + Principal (Partial)
2	INE235P07506	04-10-2021	NCD Interest
3	INE235P07514	04-10-2021	NCD Interest
4	INE235P07522	11-10-2021	NCD Interest
5	INE235P07530	13-10-2021	NCD Interest
6	INE235P07548	13-10-2021	NCD Interest
7	INE235P07555	20-10-2021	NCD Interest
8	INE235P07AC5	21-10-2021	NCD Interest
9	INE235P07AD3	21-10-2021	NCD Interest
10	INE235P07AE1	21-10-2021	NCD Interest
11	INE235P07AF8	21-10-2021	NCD Interest
12	INE235P07AG6	21-10-2021	NCD Interest
13	INE235P07969	25-10-2021	NCD Interest
14	INE235P07563	08-11-2021	NCD Interest
15	INE235P07803	08-11-2021	NCD Interest
16	INE235P07076	09-11-2021	NCD Interest
17	INE235P07571	15-11-2021	NCD Interest
18	INE235P07AH4	25-11-2021	NCD Interest
19	INE235P07AI2	25-11-2021	NCD Interest
20	INE235P07AJ0	25-11-2021	NCD Interest
21	INE235P07AK8	25-11-2021	NCD Interest
22	INE235P07AL6	25-11-2021	NCD Interest
23	INE235P07597	29-11-2021	NCD Interest
24	INE235P07589	29-11-2021	NCD Interest
25	INE235P07100	06-12-2021	NCD Interest
26	INE235P07563	08-12-2021	NCD Interest + Principal
27	INE235P07605	15-12-2021	NCD Interest
28	INE235P07811	21-12-2021	NCD Interest
29	INE235P07837	28-12-2021	NCD Interest
30	INE235P07829	28-12-2021	NCD Interest
31	INE235P07589	28-12-2021	NCD Interest + Principal
32	INE235P04065	28-12-2021	NCRPS Dividend
33	INE235P07597	29-12-2021	NCD Interest + Principal



**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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