

January 04, 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 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 December 31, 2021.

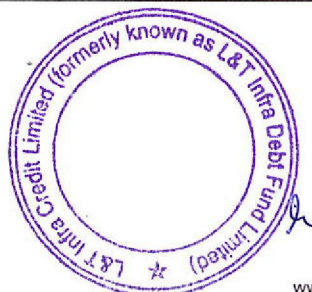
Sr. No.	ISIN	Due date of Payment	Actual Date of Payment	Interest/Dividend/Principal/Redemption
1	INE235P04024	01-10-2021	01-10-2021	NCRPS Dividend + Principal (Partial)
2	INE235P07506	04-10-2021	04-10-2021	NCD Interest
3	INE235P07514	04-10-2021	04-10-2021	NCD Interest
4	INE235P07522	11-10-2021	11-10-2021	NCD Interest
5	INE235P07530	13-10-2021	13-10-2021	NCD Interest
6	INE235P07548	13-10-2021	13-10-2021	NCD Interest
7	INE235P07555	20-10-2021	20-10-2021	NCD Interest
8	INE235P07AC5	21-10-2021	21-10-2021	NCD Interest
9	INE235P07AD3	21-10-2021	21-10-2021	NCD Interest
10	INE235P07AE1	21-10-2021	21-10-2021	NCD Interest
11	INE235P07AF8	21-10-2021	21-10-2021	NCD Interest
12	INE235P07AG6	21-10-2021	21-10-2021	NCD Interest
13	INE235P07969	25-10-2021	25-10-2021	NCD Interest
14	INE235P07563	08-11-2021	08-11-2021	NCD Interest
15	INE235P07803	08-11-2021	08-11-2021	NCD Interest
16	INE235P07076	09-11-2021	09-11-2021	NCD Interest
17	INE235P07571	15-11-2021	15-11-2021	NCD Interest
18	INE235P07AH4	25-11-2021	25-11-2021	NCD Interest
19	INE235P07AI2	25-11-2021	25-11-2021	NCD Interest
20	INE235P07AJ0	25-11-2021	25-11-2021	NCD Interest
21	INE235P07AK8	25-11-2021	25-11-2021	NCD Interest
22	INE235P07AL6	25-11-2021	25-11-2021	NCD Interest
23	INE235P07589	29-11-2021	29-11-2021	NCD Interest
24	INE235P07597	29-11-2021	29-11-2021	NCD Interest
25	INE235P07100	06-12-2021	06-12-2021	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
CST Road, Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67100MH2013PLC241104

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Sr. No.	ISIN	Due date of Payment	Actual Date of Payment	Interest/Dividend/Principal/Redemption
26	INE235P07563	08-12-2021	08-12-2021	NCD Interest + Principal
27	INE235P07605	15-12-2021	15-12-2021	NCD Interest
28	INE235P07811	21-12-2021	21-12-2021	NCD Interest
29	INE235P04065	27-12-2021	27-12-2021	NCRPS Dividend
30	INE235P07589	28-12-2021	28-12-2021	NCD Interest + Principal
31	INE235P07829	28-12-2021	28-12-2021	NCD Interest
32	INE235P07837	28-12-2021	28-12-2021	NCD Interest
33	INE235P07597	29-12-2021	29-12-2021	NCD Interest + 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

