

October 5, 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 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 September 30, 2021.

Sr. No.	ISIN	Due date of Payment	Actual Date of Payment	Interest/Dividend/Principal Payment
1	INE235P07894	06-07-2021	06-07-2021	NCD Interest
2	INE235P07464	13-07-2021	13-07-2021	NCD Interest
3	INE235P07902	23-07-2021	23-07-2021	NCD Interest
4	INE235P04040	29-08-2021	30-08-2021	NCRPS Dividend
5	INE235P07472	01-09-2021	01-09-2021	NCD Interest
6	INE235P07068	13-09-2021	13-09-2021	NCD Interest
7	INE235P07480	14-09-2021	14-09-2021	NCD Interest
8	INE235P07480	14-09-2021	14-09-2021	NCD Principal + Interest
9	INE235P07951	24-09-2021	24-09-2021	NCD Interest
10	INE235P07498	28-09-2021	28-09-2021	NCD Interest

This is for your information and records please.

Thanking you,

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


Savita Kodain
Company Secretary
