

April 06, 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 non-convertible debentures (“NCDs”) during the quarter ended March 31, 2022.

Sr. No.	ISIN	Due date of Payment	Actual Date of Payment	Interest/Dividend/Principal
1	INE235P07126	07-01-2022	07-01-2022	NCD Interest
2	INE235P07134	07-01-2022	07-01-2022	NCD Interest
3	INE235P07142	07-01-2022	07-01-2022	NCD Interest
4	INE235P07159	07-01-2022	07-01-2022	NCD Interest
5	INE235P07977	10-01-2022	10-01-2022	NCD Interest
6	INE235P07613	13-01-2022	13-01-2022	NCD Interest
7	INE235P07621	17-01-2022	17-01-2022	NCD Interest
8	INE235P07043	28-01-2022	28-01-2022	NCD Interest
9	INE235P07050	28-01-2022	28-01-2022	NCD Interest
10	INE235P07845	31-01-2022	31-01-2022	NCD Interest
11	INE235P07936	01-02-2022	01-02-2022	NCD Interest
12	INE235P07639	10-02-2022	10-02-2022	NCD Interest + Principal
13	INE235P07613	11-02-2022	11-02-2022	NCD Interest + Principal
14	INE235P07621	17-02-2022	17-02-2022	NCD Interest + Principal
15	INE235P07944	21-02-2022	21-02-2022	NCD Interest
16	INE235P07175	24-02-2022	24-02-2022	NCD Interest
17	INE235P07183	24-02-2022	24-02-2022	NCD Interest
18	INE235P07191	24-02-2022	24-02-2022	NCD Interest
19	INE235P07209	24-02-2022	24-02-2022	NCD Interest
20	INE235P07233	22-03-2022	22-03-2022	NCD Interest
21	INE235P07241	22-03-2022	22-03-2022	NCD Interest
22	INE235P07951	24-03-2022	24-03-2022	NCD Interest
23	INE235P07274	29-03-2022	29-03-2022	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

Registered Office