

September 27, 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 and SEBI Operational Circular dated July 29, 2022, 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, 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, Vidyanageri 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

Annexure A

Sr. No.	Name of the issuer	ISIN	Due date of Payment	Record Date	Interest/Dividend/Principal
1	L&T Infra Credit Limited	INE235P07506	03-10-2022	17-09-2022	NCD Interest
2	L&T Infra Credit Limited	INE235P07514	03-10-2022	17-09-2022	NCD Interest
3	L&T Infra Credit Limited	INE235P07522	10-10-2022	24-09-2022	NCD Interest
4	L&T Infra Credit Limited	INE235P07530	13-10-2022	28-09-2022	NCD Interest
5	L&T Infra Credit Limited	INE235P07548	13-10-2022	28-09-2022	NCD Interest
6	L&T Infra Credit Limited	INE235P07555	20-10-2022	05-10-2022	NCD Interest
7	L&T Infra Credit Limited	INE235P07AC5	21-10-2022	06-10-2022	NCD Interest
8	L&T Infra Credit Limited	INE235P07AD3	21-10-2022	06-10-2022	NCD Interest
9	L&T Infra Credit Limited	INE235P07AE1	21-10-2022	06-10-2022	NCD Interest
10	L&T Infra Credit Limited	INE235P07AF8	21-10-2022	06-10-2022	NCD Interest
11	L&T Infra Credit Limited	INE235P07AG6	21-10-2022	06-10-2022	NCD Interest
12	L&T Infra Credit Limited	INE235P07969	25-10-2022	10-10-2022	NCD Interest
13	L&T Infra Credit Limited	INE235P07803	07-11-2022	22-10-2022	NCD Interest+ Principal
14	L&T Infra Credit Limited	INE235P07076	09-11-2022	25-10-2022	NCD Interest+ Principal
15	L&T Infra Credit Limited	INE235P07571	15-11-2022	31-10-2022	NCD Interest
16	L&T Infra Credit Limited	INE235P07AH4	25-11-2022	10-11-2022	NCD Interest
17	L&T Infra Credit Limited	INE235P07AI2	25-11-2022	10-11-2022	NCD Interest
18	L&T Infra Credit Limited	INE235P07AJ0	25-11-2022	10-11-2022	NCD Interest
19	L&T Infra Credit Limited	INE235P07AK8	25-11-2022	10-11-2022	NCD Interest
20	L&T Infra Credit Limited	INE235P07AL6	25-11-2022	10-11-2022	NCD Interest
21	L&T Infra Credit Limited	INE235P07100	05-12-2022	19-11-2022	NCD Interest
22	L&T Infra Credit Limited	INE235P07605	15-12-2022	30-11-2022	NCD Interest
23	L&T Infra Credit Limited	INE235P07811	21-12-2022	06-12-2022	NCD Interest
24	L&T Infra Credit Limited	INE235P04065	27-12-2022	12-12-2022	Preference Share Dividend (Installment)
25	L&T Infra Credit Limited	INE235P07837	28-12-2022	13-12-2022	NCD Interest
26	L&T Infra Credit Limited	INE235P07829	28-12-2022	13-12-2022	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
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