

October 19, 2022

Listing Department,  
**The National Stock Exchange of India Limited**  
 Exchange Plaza, Bandra-Kurla Complex,  
 Bandra (E),  
 Mumbai-400 051

Dear Sir/Madam,

**Sub.: Intimation under Regulations 57 and 51 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 51, 57(1) and 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other applicable regulations, if any, we wish to intimate the Exchange that we have made payment in respect of the below mentioned non-convertible debt securities as per the details given below:

ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last interest payment
INE691107240	Partial	By face value redemption	N.A.	Redemption	N.A.	N.A.	NA	18-10-2022	19-10-2022	7,145.15	42857.14	18-07-2022

The said series of debentures have a total tenor of 17 years with a staggered repayment schedule of 7 equal instalments starting from the end of the 11<sup>th</sup> year. The first of the above 7 equal instalments was due on October 18, 2022. However, due to some system migration issues, the payment of the first instalment could not be done on October 18, 2022 and the payment was done on October 19, 2022 along with the applicable interest (1 day). The system issue has been resolved to ensure that future payments are not affected. Further, all requirements with respect to the normal interest payable on the aforesaid debentures have been complied with.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
 For **L&T Finance Limited**

**Nagaraajan Iyer**  
 Chief Manager – Investor Service

**L&T Finance Limited**

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