

June 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, please find attached the details of redemption, interest and/or principal payable in respect of the non-convertible debentures during the quarter ended September 30, 2022, as per the enclosed “Annexure A”.

This is for your information and records please.

Thanking you,

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



**Apurva Rathod**  
**Company Secretary and Compliance Officer**

**Annexure A**

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
1	INE476M07AA6	01-07-2022	NCD Interest
2	INE691I07EP8	01-07-2022	NCD Interest + Principal
3	INE027E14MB3	07-07-2022	CP Redemption
4	INE027E07BI5	11-07-2022	NCD Interest
5	INE476M07BY4	11-07-2022	NCD Interest
6	INE691I07356	11-07-2022	NCD Interest
7	INE027E07949	13-07-2022	NCD Interest
8	INE027E07956	13-07-2022	NCD Interest
9	INE027E07980	13-07-2022	NCD Interest
10	INE027E07998	13-07-2022	NCD Interest
11	INE691I07ER4	13-07-2022	NCD Interest
12	INE691I07ES2	13-07-2022	NCD Interest
13	INE476M08030	14-07-2022	NCD Interest
14	INE691I08511	14-07-2022	NCD Interest
15	INE027E07AG1	15-07-2022	NCD Interest
16	INE027E07AH9	15-07-2022	NCD Interest
17	INE027E07AM9	15-07-2022	NCD Interest
18	INE027E07AN7	15-07-2022	NCD Interest
19	INE476M07719	18-07-2022	NCD Interest
20	INE691I07240	18-07-2022	NCD Interest
21	INE476M07BE6	19-07-2022	NCD Interest + Principal
22	INE691I08545	20-07-2022	NCD Interest
23	INE027E07493	21-07-2022	NCD Interest + Principal
24	INE691I08446	21-07-2022	NCD Interest
25	INE476M07AD0	22-07-2022	NCD Interest
26	INE027E07AV0	25-07-2022	NCD Interest
27	INE027E07AW8	25-07-2022	NCD Interest
28	INE027E07AZ1	25-07-2022	NCD Interest
29	INE027E07BA2	25-07-2022	NCD Interest
30	INE476M08048	25-07-2022	NCD Interest
31	INE691I07EC6	25-07-2022	NCD Interest
32	INE476M07743	28-07-2022	NCD Interest + Principal
33	INE027E14MJ6	29-07-2022	CP Redemption
34	INE027E07AQ0	01-08-2022	NCD Interest
35	INE027E07717	02-08-2022	NCD Interest
36	INE027E14LL4	05-08-2022	CP Redemption
37	INE691I07BS8	05-08-2022	NCD Interest + Principal

**L&T Finance Limited**
**Correspondence Address**

Brindavan, CST Road,  
Kalina, Santacruz (East)  
Mumbai 400 098

CIN: U65910WB1993FLC060810

**Registered Office**

15th Floor, PS SRIJAN Tech Park,  
Plot No 52, Block- DN, Sector-V,  
Salt Lake City, Kolkata – 700 091,  
District 24-Parganas North

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[www.ltfs.com](http://www.ltfs.com)

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
38	INE027E07543	08-08-2022	NCD Interest + Principal
39	INE027E07857	08-08-2022	NCD Interest + Principal
40	INE027E14LI0	08-08-2022	CP Redemption
41	INE691I08453	10-08-2022	NCD Interest
42	INE691I07EC6	12-08-2022	NCD Interest + Principal
43	INE691I08461	12-08-2022	NCD Interest
44	INE027E14LR1	16-08-2022	CP Redemption
45	INE027E07949	17-08-2022	NCD Interest
46	INE027E07956	17-08-2022	NCD Interest
47	INE027E07980	17-08-2022	NCD Interest
48	INE027E07998	17-08-2022	NCD Interest
49	INE027E07AG1	17-08-2022	NCD Interest
50	INE027E07AH9	17-08-2022	NCD Interest
51	INE027E07AM9	17-08-2022	NCD Interest
52	INE027E07AN7	17-08-2022	NCD Interest
53	INE027E07BJ3	17-08-2022	NCD Interest + Principal
54	INE027E07AV0	23-08-2022	NCD Interest
55	INE027E07AW8	23-08-2022	NCD Interest
56	INE027E07AZ1	23-08-2022	NCD Interest
57	INE027E07BA2	23-08-2022	NCD Interest
58	INE027E14MU3	29-08-2022	CP Redemption
59	INE691I08404	29-08-2022	NCD Interest
60	INE027E14MZ2	30-08-2022	CP Redemption
61	INE691I07ED4	30-08-2022	NCD Interest + Principal
62	INE027E07BP0	01-09-2022	NCD Interest
63	INE027E14LO8	02-09-2022	CP Redemption
64	INE027E14LN0	05-09-2022	CP Redemption
65	INE691I08479	07-09-2022	NCD Interest
66	INE691I07ET0	09-09-2022	NCD Interest
67	INE691I07EU8	09-09-2022	NCD Interest
68	INE759E08036	09-09-2022	NCD Interest
69	INE027E07949	13-09-2022	NCD Interest
70	INE027E07956	13-09-2022	NCD Interest
71	INE027E07980	13-09-2022	NCD Interest
72	INE027E07998	13-09-2022	NCD Interest
73	INE027E08087	13-09-2022	NCD Interest
74	INE027E07AG1	15-09-2022	NCD Interest
75	INE027E07AH9	15-09-2022	NCD Interest
76	INE027E07AM9	15-09-2022	NCD Interest

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Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
77	INE027E07AN7	15-09-2022	NCD Interest
78	INE691I08412	15-09-2022	NCD Interest
79	INE691I07EV6	16-09-2022	NCD Interest
80	INE027E07AV0	23-09-2022	NCD Interest
81	INE027E07AW8	23-09-2022	NCD Interest
82	INE027E07AZ1	23-09-2022	NCD Interest
83	INE027E07BA2	23-09-2022	NCD Interest
84	INE476M07BI7	29-09-2022	NCD Interest + Principal

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