

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 attached the details of redemption, interest and/or principal payable in respect of the non-convertible debentures and commercial papers 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 Finance Limited**

Apurva Rathod
Company Secretary and Compliance Officer

Annexure A

Sr. No.	Name of the issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ if any)
1	L&T Finance Limited	INE027E07550	06-10-2022	21-09-2022	NCD Interest + Principal
2	L&T Finance Limited	INE691I07356	11-10-2022	26-09-2022	NCD Interest
3	L&T Finance Limited	INE027E07949	13-10-2022	28-09-2022	NCD Interest
4	L&T Finance Limited	INE027E07956	13-10-2022	28-09-2022	NCD Interest
5	L&T Finance Limited	INE027E07980	13-10-2022	28-09-2022	NCD Interest
6	L&T Finance Limited	INE027E07998	13-10-2022	28-09-2022	NCD Interest
7	L&T Finance Limited	INE027E07AG1	17-10-2022	01-10-2022	NCD Interest
8	L&T Finance Limited	INE027E07AH9	17-10-2022	01-10-2022	NCD Interest
9	L&T Finance Limited	INE027E07AM9	17-10-2022	01-10-2022	NCD Interest
10	L&T Finance Limited	INE027E07AN7	17-10-2022	01-10-2022	NCD Interest
11	L&T Finance Limited	INE691I07240	18-10-2022	08-10-2022	NCD Interest
12	L&T Finance Limited	INE476M07800	20-10-2022	05-10-2022	NCD Interest + Principal
13	L&T Finance Limited	INE027E07AV0	25-10-2022	08-10-2022	NCD Interest
14	L&T Finance Limited	INE027E07AW8	25-10-2022	08-10-2022	NCD Interest
15	L&T Finance Limited	INE027E07AZ1	25-10-2022	08-10-2022	NCD Interest
16	L&T Finance Limited	INE027E07BA2	25-10-2022	08-10-2022	NCD Interest
17	L&T Finance Limited	INE476M07AS8	25-10-2022	10-10-2022	NCD Interest
18	L&T Finance Limited	INE027E14NJ4	28-10-2022	27-10-2022	CP Final Repayment
19	L&T Finance Limited	INE691I08529	31-10-2022	15-10-2022	NCD Interest
20	L&T Finance Limited	INE476M07BZ1	03-11-2022	19-10-2022	NCD Interest
21	L&T Finance Limited	INE691I07EW4	03-11-2022	19-10-2022	NCD Interest
22	L&T Finance Limited	INE027E14NI6	04-11-2022	03-11-2022	CP Final Repayment
23	L&T Finance Limited	INE691I07CH9	11-11-2022	27-10-2022	NCD Interest + Principal
24	L&T Finance Limited	INE027E07949	14-11-2022	29-10-2022	NCD Interest
25	L&T Finance Limited	INE027E07956	14-11-2022	29-10-2022	NCD Interest
26	L&T Finance Limited	INE027E07980	14-11-2022	29-10-2022	NCD Interest
27	L&T Finance Limited	INE027E07998	14-11-2022	29-10-2022	NCD Interest
28	L&T Finance Limited	INE691I08313	14-11-2022	29-10-2022	NCD Interest
29	L&T Finance Limited	INE027E07AG1	15-11-2022	31-10-2022	NCD Interest
30	L&T Finance Limited	INE027E07AH9	15-11-2022	31-10-2022	NCD Interest
31	L&T Finance Limited	INE027E07AM9	15-11-2022	31-10-2022	NCD Interest
32	L&T Finance Limited	INE027E07AN7	15-11-2022	31-10-2022	NCD Interest
33	L&T Finance Limited	INE027E07BS4	16-11-2022	01-11-2022	NCD Interest
34	L&T Finance Limited	INE691I07DW6	16-11-2022	01-11-2022	NCD Interest
35	L&T Finance Limited	INE476M07BN7	18-11-2022	03-11-2022	NCD Interest
36	L&T Finance Limited	INE691I07DZ9	18-11-2022	03-11-2022	NCD Interest
37	L&T Finance Limited	INE027E07AV0	23-11-2022	08-11-2022	NCD Interest
38	L&T Finance Limited	INE027E07AW8	23-11-2022	08-11-2022	NCD Interest

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,
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District 24-Parganas North

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Sr. No.	Name of the issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ if any)
39	L&T Finance Limited	INE027E07AZ1	23-11-2022	08-11-2022	NCD Interest
40	L&T Finance Limited	INE027E07BA2	23-11-2022	08-11-2022	NCD Interest
41	L&T Finance Limited	INE476M07BU2	29-11-2022	14-11-2022	NCD Interest + Principal
42	L&T Finance Limited	INE691I07EH5	29-11-2022	14-11-2022	NCD Interest + Principal
43	L&T Finance Limited	INE027E07BK1	02-12-2022	17-11-2022	NCD Interest
44	L&T Finance Limited	INE027E07BT2	05-12-2022	19-11-2022	NCD Interest
45	L&T Finance Limited	INE027E14NM8	05-12-2022	04-12-2022	CP Final Repayment
46	L&T Finance Limited	INE027E07618	12-12-2022	27-11-2022	NCD Interest + Principal
47	L&T Finance Limited	INE027E07949	13-12-2022	28-11-2022	NCD Interest
48	L&T Finance Limited	INE027E07956	13-12-2022	28-11-2022	NCD Interest
49	L&T Finance Limited	INE027E07980	13-12-2022	28-11-2022	NCD Interest
50	L&T Finance Limited	INE027E07998	13-12-2022	28-11-2022	NCD Interest
51	L&T Finance Limited	INE027E07AG1	15-12-2022	30-11-2022	NCD Interest
52	L&T Finance Limited	INE027E07AH9	15-12-2022	30-11-2022	NCD Interest
53	L&T Finance Limited	INE027E07AM9	15-12-2022	30-11-2022	NCD Interest
54	L&T Finance Limited	INE027E07AN7	15-12-2022	30-11-2022	NCD Interest
55	L&T Finance Limited	INE523E08NH8	21-12-2022	06-12-2022	NCD Interest + Principal
56	L&T Finance Limited	INE027E07AR8	23-12-2022	08-12-2022	NCD Interest + Principal
57	L&T Finance Limited	INE027E07AS6	23-12-2022	08-12-2022	NCD Interest + Principal
58	L&T Finance Limited	INE027E07AT4	23-12-2022	08-12-2022	NCD Interest + Principal
59	L&T Finance Limited	INE027E07AU2	23-12-2022	08-12-2022	NCD Interest + Principal
60	L&T Finance Limited	INE027E07AV0	23-12-2022	08-12-2022	NCD Interest + Principal
61	L&T Finance Limited	INE027E07AW8	23-12-2022	08-12-2022	NCD Interest + Principal
62	L&T Finance Limited	INE027E07AX6	23-12-2022	08-12-2022	NCD Interest
63	L&T Finance Limited	INE027E07AY4	23-12-2022	08-12-2022	NCD Interest
64	L&T Finance Limited	INE027E07AZ1	23-12-2022	08-12-2022	NCD Interest
65	L&T Finance Limited	INE027E07BA2	23-12-2022	08-12-2022	NCD Interest
66	L&T Finance Limited	INE027E07BB0	23-12-2022	08-12-2022	NCD Interest
67	L&T Finance Limited	INE027E07BC8	23-12-2022	08-12-2022	NCD Interest
68	L&T Finance Limited	INE027E07BU0	23-12-2022	08-12-2022	NCD Interest
69	L&T Finance Limited	INE027E14MD9	29-12-2022	28-12-2022	CP Final Repayment
70	L&T Finance Limited	INE691I07EX2	30-12-2022	15-12-2022	NCD Interest

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