

March 29, 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 June 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	INE691I07356	11-04-2022	NCD Interest
2	INE027E07949	13-04-2022	NCD Interest
3	INE027E07956	13-04-2022	NCD Interest
4	INE027E07980	13-04-2022	NCD Interest
5	INE027E07998	13-04-2022	NCD Interest
6	INE027E07881	13-04-2022	NCD Interest + Principal
7	INE027E07899	13-04-2022	NCD Interest + Principal
8	INE027E07AA4	13-04-2022	NCD Interest + Principal
9	INE027E07AB2	13-04-2022	NCD Interest + Principal
10	INE027E07907	13-04-2022	NCD Interest + Principal
11	INE027E07915	13-04-2022	NCD Interest + Principal
12	INE027E07AC0	13-04-2022	NCD Interest + Principal
13	INE027E07AD8	13-04-2022	NCD Interest + Principal
14	INE476M07487	13-04-2022	NCD Interest + Principal
15	INE027E07AG1	18-04-2022	NCD Interest
16	INE027E07AH9	18-04-2022	NCD Interest
17	INE027E07AM9	18-04-2022	NCD Interest
18	INE027E07AN7	18-04-2022	NCD Interest
19	INE691I07240	18-04-2022	NCD Interest
20	INE027E07AE6	18-04-2022	NCD Interest
21	INE027E07AF3	18-04-2022	NCD Interest
22	INE027E07AK3	18-04-2022	NCD Interest
23	INE027E07AL1	18-04-2022	NCD Interest
24	INE691I08347	19-04-2022	NCD Interest
25	INE476M07925	20-04-2022	NCD Interest
26	INE691I08354	21-04-2022	NCD Interest
27	INE691I08362	22-04-2022	NCD Interest
28	INE027E07AO5	22-04-2022	NCD Interest + Principal
29	INE027E07AV0	25-04-2022	NCD Interest
30	INE027E07AW8	25-04-2022	NCD Interest
31	INE027E07AZ1	25-04-2022	NCD Interest
32	INE027E07BA2	25-04-2022	NCD Interest
33	INE027E07BF1	28-04-2022	NCD Interest
34	INE027E07659	28-04-2022	NCD Interest + Principal
35	INE476M07BK3	28-04-2022	NCD Interest + Principal
36	INE691I08248	29-04-2022	NCD Interest + Principal
37	INE691I08370	29-04-2022	NCD Interest

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
38	INE027E14LY7	04-05-2022	CP Redemption
39	INE027E07949	13-05-2022	NCD Interest
40	INE027E07956	13-05-2022	NCD Interest
41	INE027E07980	13-05-2022	NCD Interest
42	INE027E07998	13-05-2022	NCD Interest
43	INE027E07AG1	17-05-2022	NCD Interest
44	INE027E07AH9	17-05-2022	NCD Interest
45	INE027E07AM9	17-05-2022	NCD Interest
46	INE027E07AN7	17-05-2022	NCD Interest
47	INE691I08388	17-05-2022	NCD Interest
48	INE027E14MA5	17-05-2022	CP Redemption
49	INE691I07DZ9	18-05-2022	NCD Interest
50	INE476M07BN7	18-05-2022	NCD Interest
51	INE691I07AL5	19-05-2022	NCD Interest
52	INE691I07AN1	20-05-2022	NCD Interest + Principal
53	INE027E07AV0	23-05-2022	NCD Interest
54	INE027E07AW8	23-05-2022	NCD Interest
55	INE027E07AZ1	23-05-2022	NCD Interest
56	INE027E07BA2	23-05-2022	NCD Interest
57	INE691I07AR2	26-05-2022	NCD Interest
58	INE476M07578	26-05-2022	NCD Interest
59	INE691I07AQ4	26-05-2022	NCD Interest + Principal
60	INE691I07AT8	27-05-2022	NCD Interest + Principal
61	INE691I07398	27-05-2022	NCD Interest
62	INE027E14LM2	27-05-2022	CP Redemption
63	INE027E07AP2	30-05-2022	NCD Interest
64	INE027E14LZ4	30-05-2022	CP Redemption
65	INE691I08396	03-06-2022	NCD Interest
66	INE476M08063	03-06-2022	NCD Interest
67	INE476M07636	07-06-2022	NCD Interest
68	INE691I07AX0	07-06-2022	NCD Interest
69	INE691I08537	10-06-2022	NCD Interest
70	INE027E07675	10-06-2022	NCD Interest + Principal
71	INE476M07BL1	10-06-2022	NCD Interest + Principal
72	INE027E07949	13-06-2022	NCD Interest
73	INE027E07956	13-06-2022	NCD Interest
74	INE027E07980	13-06-2022	NCD Interest
75	INE027E07998	13-06-2022	NCD Interest
76	INE027E07BH7	13-06-2022	NCD Interest

Sr. No.	ISIN	Due date of the Payment	Interest/Dividend/Principal/Redemption
77	INE027E14MC1	14-06-2022	CP Redemption
78	INE027E07AG1	15-06-2022	NCD Interest
79	INE027E07AH9	15-06-2022	NCD Interest
80	INE027E07AM9	15-06-2022	NCD Interest
81	INE027E07AN7	15-06-2022	NCD Interest
82	INE476M07BE6	20-06-2022	NCD Interest
83	INE027E07493	21-06-2022	NCD Interest
84	INE027E07AV0	23-06-2022	NCD Interest
85	INE027E07AW8	23-06-2022	NCD Interest
86	INE027E07AZ1	23-06-2022	NCD Interest
87	INE027E07BA2	23-06-2022	NCD Interest
88	INE027E08038	30-06-2022	NCD Interest
89	INE691107EO1	30-06-2022	NCD Interest