

July 7, 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 paid in respect of the non-convertible debentures (NCD) and commercial papers (CP) 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**



Nagaraajan Iyer
Chief Manager – Investor Service Centre

Annexure A

Sr. No.	ISIN	Due date of the Payment	Actual Date of Payment	Interest/Dividend/Principal/Redemption Payment
1	INE691I07356	11-04-2022	11-04-2022	NCD Interest
2	INE027E07949	13-04-2022	13-04-2022	NCD Interest
3	INE027E07956	13-04-2022	13-04-2022	NCD Interest
4	INE027E07980	13-04-2022	13-04-2022	NCD Interest
5	INE027E07998	13-04-2022	13-04-2022	NCD Interest
6	INE027E07881	13-04-2022	13-04-2022	NCD Interest + Principal
7	INE027E07899	13-04-2022	13-04-2022	NCD Interest + Principal
8	INE027E07AA4	13-04-2022	13-04-2022	NCD Interest + Principal
9	INE027E07AB2	13-04-2022	13-04-2022	NCD Interest + Principal
10	INE027E07907	13-04-2022	13-04-2022	NCD Interest + Principal
11	INE027E07915	13-04-2022	13-04-2022	NCD Interest + Principal
12	INE027E07AC0	13-04-2022	13-04-2022	NCD Interest + Principal
13	INE027E07AD8	13-04-2022	13-04-2022	NCD Interest + Principal
14	INE476M07487	13-04-2022	13-04-2022	NCD Interest + Principal
15	INE027E07AG1	18-04-2022	18-04-2022	NCD Interest
16	INE027E07AH9	18-04-2022	18-04-2022	NCD Interest
17	INE027E07AM9	18-04-2022	18-04-2022	NCD Interest
18	INE027E07AN7	18-04-2022	18-04-2022	NCD Interest
19	INE691I07240	18-04-2022	18-04-2022	NCD Interest
20	INE027E07AE6	18-04-2022	18-04-2022	NCD Interest
21	INE027E07AF3	18-04-2022	18-04-2022	NCD Interest
22	INE027E07AK3	18-04-2022	18-04-2022	NCD Interest
23	INE027E07AL1	18-04-2022	18-04-2022	NCD Interest
24	INE691I08347	18-04-2022	18-04-2022	NCD Interest
25	INE476M07925	20-04-2022	20-04-2022	NCD Interest
26	INE691I08354	21-04-2022	21-04-2022	NCD Interest
27	INE691I08362	22-04-2022	22-04-2022	NCD Interest
28	INE027E07AO5	22-04-2022	22-04-2022	NCD Interest + Principal
29	INE027E07AV0	25-04-2022	25-04-2022	NCD Interest
30	INE027E07AW8	25-04-2022	25-04-2022	NCD Interest
31	INE027E07AZ1	25-04-2022	25-04-2022	NCD Interest
32	INE027E07BA2	25-04-2022	25-04-2022	NCD Interest
33	INE027E07BF1	28-04-2022	28-04-2022	NCD Interest
34	INE027E07659	28-04-2022	28-04-2022	NCD Interest + Principal
35	INE476M07BK3	28-04-2022	28-04-2022	NCD Interest + Principal
36	INE691I08248	29-04-2022	29-04-2022	NCD Interest + Principal
37	INE691I08370	29-04-2022	29-04-2022	NCD Interest
38	INE027E14MO6	29-04-2022	29-04-2022	CP Redemption
39	INE027E14LY7	04-05-2022	04-05-2022	CP Redemption

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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Sr. No.	ISIN	Due date of the Payment	Actual Date of Payment	Interest/Dividend/Principal/ Redemption Payment
40	INE027E07949	13-05-2022	13-05-2022	NCD Interest
41	INE027E07956	13-05-2022	13-05-2022	NCD Interest
42	INE027E07980	13-05-2022	13-05-2022	NCD Interest
43	INE027E07998	13-05-2022	13-05-2022	NCD Interest
44	INE027E07AG1	15-05-2022	17-05-2022	NCD Interest
45	INE027E07AH9	15-05-2022	17-05-2022	NCD Interest
46	INE027E07AM9	15-05-2022	17-05-2022	NCD Interest
47	INE027E07AN7	15-05-2022	17-05-2022	NCD Interest
48	INE691I08388	16-05-2022	17-05-2022	NCD Interest
49	INE027E14MA5	17-05-2022	17-05-2022	CP Redemption
50	INE691I07DZ9	18-05-2022	18-05-2022	NCD Interest
51	INE476M07BN7	18-05-2022	18-05-2022	NCD Interest
52	INE027E07BO3	19-05-2022	19-05-2022	NCD Interest
53	INE691I07AL5	19-05-2022	19-05-2022	NCD Interest
54	INE691I07AN1	20-05-2022	20-05-2022	NCD Interest + Principal
55	INE027E07AV0	23-05-2022	23-05-2022	NCD Interest
56	INE027E07AW8	23-05-2022	23-05-2022	NCD Interest
57	INE027E07AZ1	23-05-2022	23-05-2022	NCD Interest
58	INE027E07BA2	23-05-2022	23-05-2022	NCD Interest
59	INE691I07AR2	26-05-2022	26-05-2022	NCD Interest
60	INE476M07578	26-05-2022	26-05-2022	NCD Interest
61	INE691I07AQ4	26-05-2022	26-05-2022	NCD Interest + Principal
62	INE691I07AT8	27-05-2022	27-05-2022	NCD Interest + Principal
63	INE691I07398	27-05-2022	27-05-2022	NCD Interest
64	INE027E14LM2	27-05-2022	27-05-2022	CP Redemption
65	INE027E07AP2	30-05-2022	30-05-2022	NCD Interest
66	INE027E14LZ4	30-05-2022	30-05-2022	CP Redemption
67	INE691I08396	03-06-2022	03-06-2022	NCD Interest
68	INE476M08063	03-06-2022	03-06-2022	NCD Interest
69	INE476M07636	06-06-2022	06-06-2022	NCD Interest
70	INE691I07AX0	06-06-2022	06-06-2022	NCD Interest
71	INE691I08537	10-06-2022	10-06-2022	NCD Interest
72	INE027E07675	10-06-2022	10-06-2022	NCD Interest + Principal
73	INE476M07BL1	10-06-2022	10-06-2022	NCD Interest + Principal
74	INE027E07949	13-06-2022	13-06-2022	NCD Interest
75	INE027E07956	13-06-2022	13-06-2022	NCD Interest
76	INE027E07980	13-06-2022	13-06-2022	NCD Interest
77	INE027E07998	13-06-2022	13-06-2022	NCD Interest
78	INE027E07BH7	13-06-2022	13-06-2022	NCD Interest
79	INE027E14MC1	14-06-2022	14-06-2022	CP Redemption

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80	INE027E07AG1	15-06-2022	15-06-2022	NCD Interest
81	INE027E07AH9	15-06-2022	15-06-2022	NCD Interest
82	INE027E07AM9	15-06-2022	15-06-2022	NCD Interest
83	INE027E07AN7	15-06-2022	15-06-2022	NCD Interest
84	INE476M07BE6	19-06-2022	20-06-2022	NCD Interest
85	INE027E07493	21-06-2022	21-06-2022	NCD Interest
86	INE027E07AV0	23-06-2022	23-06-2022	NCD Interest
87	INE027E07AW8	23-06-2022	23-06-2022	NCD Interest
88	INE027E07AZ1	23-06-2022	23-06-2022	NCD Interest
89	INE027E07BA2	23-06-2022	23-06-2022	NCD Interest
90	INE027E08038	30-06-2022	30-06-2022	NCD Interest
91	INE691I07EO1	30-06-2022	30-06-2022	NCD Interest
92	INE027E14MP3	28-04-2022	28-04-2022	CP Redemption
93	INE027E14MQ1	20-04-2022	20-04-2022	CP Redemption
94	INE027E14MR9	27-04-2022	27-04-2022	CP Redemption
95	INE027E14MT5	31-05-2022	31-05-2022	CP Redemption
96	INE027E14MV1	27-06-2022	27-06-2022	CP Redemption
97	INE027E14MW9	29-06-2022	29-06-2022	CP Redemption
98	INE027E14MX7	28-06-2022	28-06-2022	CP Redemption

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