

October 07, 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 as Annexure A 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 September 30, 2022.

This is for your information and records please.

Thanking you,

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

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

**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

**T** +91 22 6212 5000  
**E** [customercare@ltfs.com](mailto:customercare@ltfs.com)

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

**Annexure A**

| Sr. No. | Name of the Issuer  | ISIN         | Due date   | Due Amount (Rs. In lakhs) | Record date | Purpose (Interest/ Redemption/Call Put Option/ if any) | Reason for Unpaid |
|---------|---------------------|--------------|------------|---------------------------|-------------|--|-------------------|
| 1       | L&T Finance Limited | INE691I07EP8 | 01-07-2022 | 87.50                     | 16-06-2022  | NCD Interest + Principal                               | -                 |
| 2       | L&T Finance Limited | INE476M07AA6 | 01-07-2022 | 19,577.79                 | 16-06-2022  | NCD Interest   | -                 |
| 3       | L&T Finance Limited | INE027E14MB3 | 07-07-2022 | 8,000.00                  | 06-07-2022  | CP Final Repayment                                     | -                 |
| 4       | L&T Finance Limited | INE476M07BY4 | 09-07-2022 | 2,673.75                  | 25-06-2022  | NCD Interest   | -                 |
| 5       | L&T Finance Limited | INE027E07BI5 | 10-07-2022 | 2,190.15                  | 25-06-2022  | NCD Interest   | -                 |
| 6       | L&T Finance Limited | INE691I07356 | 11-07-2022 | 1,009.73                  | 25-06-2022  | NCD Interest   | -                 |
| 7       | L&T Finance Limited | INE027E07949 | 13-07-2022 | 1.27                      | 28-06-2022  | NCD Interest   | -                 |
| 8       | L&T Finance Limited | INE027E07956 | 13-07-2022 | 43.91                     | 28-06-2022  | NCD Interest   | -                 |
| 9       | L&T Finance Limited | INE027E07980 | 13-07-2022 | 0.51                      | 28-06-2022  | NCD Interest   | -                 |
| 10      | L&T Finance Limited | INE027E07998 | 13-07-2022 | 75.06                     | 28-06-2022  | NCD Interest   | -                 |
| 11      | L&T Finance Limited | INE691I07ES2 | 13-07-2022 | 3,975.00                  | 28-06-2022  | NCD Interest   | -                 |
| 12      | L&T Finance Limited | INE691I07ER4 | 13-07-2022 | 1,934.71                  | 28-06-2022  | NCD Interest   | -                 |
| 13      | L&T Finance Limited | INE476M08030 | 14-07-2022 | 130.48                    | 29-06-2022  | NCD Interest   | -                 |
| 14      | L&T Finance Limited | INE691I08511 | 14-07-2022 | 468.00                    | 29-06-2022  | NCD Interest   | -                 |
| 15      | L&T Finance Limited | INE027E07AG1 | 15-07-2022 | 1.08                      | 30-06-2022  | NCD Interest   | -                 |
| 16      | L&T Finance Limited | INE027E07AH9 | 15-07-2022 | 15.59                     | 30-06-2022  | NCD Interest   | -                 |
| 17      | L&T Finance Limited | INE027E07AM9 | 15-07-2022 | 0.32                      | 30-06-2022  | NCD Interest   | -                 |
| 18      | L&T Finance Limited | INE027E07AN7 | 15-07-2022 | 12.50                     | 30-06-2022  | NCD Interest   | -                 |
| 19      | L&T Finance Limited | INE691I07240 | 18-07-2022 | 89.25                     | 08-07-2022  | NCD Interest   | -                 |
| 20      | L&T Finance Limited | INE476M07719 | 18-07-2022 | 1,209.18                  | 04-07-2022  | NCD Interest   | -                 |
| 21      | L&T Finance Limited | INE476M07BE6 | 19-07-2022 | 7,547.59                  | 04-07-2022  | NCD Interest + Principal                               | -                 |
| 22      | L&T Finance Limited | INE691I08545 | 20-07-2022 | 815.00                    | 05-07-2022  | NCD Interest   | -                 |
| 23      | L&T Finance Limited | INE691I08446 | 21-07-2022 | 2,516.05                  | 06-07-2022  | NCD Interest   | -                 |
| 24      | L&T Finance Limited | INE027E07493 | 21-07-2022 | 702.40                    | 06-07-2022  | NCD Interest + Principal                               | -                 |

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|---------|---------------------|--------------|------------|---------------------------|-------------|--|-------------------|
| 25      | L&T Finance Limited | INE476M07AD0 | 22-07-2022 | 139.20                    | 07-07-2022  | NCD Interest   | -                 |
| 26      | L&T Finance Limited | INE027E07AV0 | 23-07-2022 | 0.56                      | 10-07-2022  | NCD Interest   | -                 |
| 27      | L&T Finance Limited | INE027E07AW8 | 23-07-2022 | 29.05                     | 10-07-2022  | NCD Interest   | -                 |
| 28      | L&T Finance Limited | INE027E07AZ1 | 23-07-2022 | 0.53                      | 10-07-2022  | NCD Interest   | -                 |
| 29      | L&T Finance Limited | INE027E07BA2 | 23-07-2022 | 51.28                     | 10-07-2022  | NCD Interest   | -                 |
| 30      | L&T Finance Limited | INE476M08048 | 25-07-2022 | 463.73                    | 09-07-2022  | NCD Interest   | -                 |
| 31      | L&T Finance Limited | INE691I07EC6 | 25-07-2022 | 1,599.00                  | 09-07-2022  | NCD Interest   | -                 |
| 32      | L&T Finance Limited | INE027E14ND7 | 27-07-2022 | 1,00,000.00               | 26-07-2022  | CP Final Repayment                                     | -                 |
| 33      | L&T Finance Limited | INE027E14NC9 | 28-07-2022 | 1,50,000.00               | 27-07-2022  | CP Final Repayment                                     | -                 |
| 34      | L&T Finance Limited | INE476M07743 | 28-07-2022 | 326.70                    | 13-07-2022  | NCD Interest + Principal                               | -                 |
| 35      | L&T Finance Limited | INE027E14MJ6 | 29-07-2022 | 1,75,000.00               | 28-07-2022  | CP Final Repayment                                     | -                 |
| 36      | L&T Finance Limited | INE027E07AQ0 | 31-07-2022 | 128.25                    | 16-07-2022  | NCD Interest   | -                 |
| 37      | L&T Finance Limited | INE027E07717 | 02-08-2022 | 310.10                    | 18-07-2022  | NCD Interest   | -                 |
| 38      | L&T Finance Limited | INE027E14LL4 | 05-08-2022 | 52,500.00                 | 04-08-2022  | CP Final Repayment                                     | -                 |
| 39      | L&T Finance Limited | INE691I07BS8 | 05-08-2022 | 1,087.23                  | 21-07-2022  | NCD Interest + Principal                               | -                 |
| 40      | L&T Finance Limited | INE027E07857 | 08-08-2022 | 50,085.15                 | 23-07-2022  | NCD Interest + Principal                               | -                 |
| 41      | L&T Finance Limited | INE027E14LI0 | 08-08-2022 | 5,239.86                  | 07-08-2022  | CP Final Repayment                                     | -                 |
| 42      | L&T Finance Limited | INE027E07543 | 08-08-2022 | 10,000.00                 | 23-07-2022  | NCD Interest + Principal                               | -                 |
| 43      | L&T Finance Limited | INE691I08453 | 09-08-2022 | 216.25                    | 25-07-2022  | NCD Interest   | -                 |
| 44      | L&T Finance Limited | INE691I08461 | 12-08-2022 | 1.31                      | 28-07-2022  | NCD Interest   | -                 |
| 45      | L&T Finance Limited | INE027E07949 | 13-08-2022 | 45.35                     | 28-07-2022  | NCD Interest   | -                 |
| 46      | L&T Finance Limited | INE027E07956 | 13-08-2022 | 0.53                      | 28-07-2022  | NCD Interest   | -                 |
| 47      | L&T Finance Limited | INE027E07980 | 13-08-2022 | 77.62                     | 28-07-2022  | NCD Interest   | -                 |
| 48      | L&T Finance Limited | INE027E07998 | 13-08-2022 | 20,000.00                 | 28-07-2022  | NCD Interest   | -                 |
| 49      | L&T Finance Limited | INE027E07AG1 | 15-08-2022 | 20,596.37                 | 02-08-2022  | NCD Interest   | -                 |

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| 50      | L&T Finance Limited | INE027E07AH9 | 15-08-2022 | 215.75                    | 02-08-2022  | NCD Interest   | -                 |
| 51      | L&T Finance Limited | INE027E07AM9 | 15-08-2022 | 1.12                      | 02-08-2022  | NCD Interest   | -                 |
| 52      | L&T Finance Limited | INE027E07AN7 | 15-08-2022 | 16.11                     | 02-08-2022  | NCD Interest   | -                 |
| 53      | L&T Finance Limited | INE027E14LR1 | 16-08-2022 | 0.33                      | 15-08-2022  | CP Final Repayment                                     | -                 |
| 54      | L&T Finance Limited | INE691I07EC6 | 16-08-2022 | 12.92                     | 28-07-2022  | NCD Interest + Principal                               | -                 |
| 55      | L&T Finance Limited | INE027E07BJ3 | 17-08-2022 | 5,623.30                  | 02-08-2022  | NCD Interest + Principal                               | -                 |
| 56      | L&T Finance Limited | INE027E07AV0 | 23-08-2022 | 0.57                      | 08-08-2022  | NCD Interest   | -                 |
| 57      | L&T Finance Limited | INE027E07AW8 | 23-08-2022 | 30.01                     | 08-08-2022  | NCD Interest   | -                 |
| 58      | L&T Finance Limited | INE027E07AZ1 | 23-08-2022 | 0.55                      | 08-08-2022  | NCD Interest   | -                 |
| 59      | L&T Finance Limited | INE027E07BA2 | 23-08-2022 | 53.01                     | 08-08-2022  | NCD Interest   | -                 |
| 60      | L&T Finance Limited | INE027E14MU3 | 29-08-2022 | 2,00,000.00               | 28-08-2022  | CP Final Repayment                                     | -                 |
| 61      | L&T Finance Limited | INE691I08404 | 29-08-2022 | 1,493.13                  | 14-08-2022  | NCD Interest   | -                 |
| 62      | L&T Finance Limited | INE027E14MZ2 | 30-08-2022 | 2,00,000.00               | 29-08-2022  | CP Final Repayment                                     | -                 |
| 63      | L&T Finance Limited | INE691I07ED4 | 30-08-2022 | 5,382.50                  | 15-08-2022  | NCD Interest + Principal                               | -                 |
| 64      | L&T Finance Limited | INE027E07BP0 | 31-08-2022 | 2,950.00                  | 17-08-2022  | NCD Interest   | -                 |
| 65      | L&T Finance Limited | INE027E14LO8 | 02-09-2022 | 55,000.00                 | 01-09-2022  | CP Final Repayment                                     | -                 |
| 66      | L&T Finance Limited | INE027E14LN0 | 05-09-2022 | 91,500.00                 | 04-09-2022  | CP Final Repayment                                     | -                 |
| 67      | L&T Finance Limited | INE691I08479 | 07-09-2022 | 171.00                    | 23-08-2022  | NCD Interest   | -                 |
| 68      | L&T Finance Limited | INE691I07EU8 | 09-09-2022 | 3,650.00                  | 25-08-2022  | NCD Interest   | -                 |
| 69      | L&T Finance Limited | INE691I07ET0 | 09-09-2022 | 1,148.84                  | 25-08-2022  | NCD Interest   | -                 |
| 70      | L&T Finance Limited | INE759E08036 | 09-09-2022 | 925.00                    | 25-08-2022  | NCD Interest   | -                 |
| 71      | L&T Finance Limited | INE027E07949 | 13-09-2022 | 1.31                      | 29-08-2022  | NCD Interest   | -                 |
| 72      | L&T Finance Limited | INE027E07956 | 13-09-2022 | 45.35                     | 29-08-2022  | NCD Interest   | -                 |
| 73      | L&T Finance Limited | INE027E07980 | 13-09-2022 | 0.53                      | 29-08-2022  | NCD Interest   | -                 |
| 74      | L&T Finance Limited | INE027E07998 | 13-09-2022 | 77.62                     | 29-08-2022  | NCD Interest   | -                 |

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| 75      | L&T Finance Limited | INE027E08087 | 13-09-2022 | 231.40                    | 29-08-2022  | NCD Interest   | -                 |
| 76      | L&T Finance Limited | INE027E07AG1 | 15-09-2022 | 1.12                      | 31-08-2022  | NCD Interest   | -                 |
| 77      | L&T Finance Limited | INE027E07AH9 | 15-09-2022 | 16.11                     | 31-08-2022  | NCD Interest   | -                 |
| 78      | L&T Finance Limited | INE027E07AM9 | 15-09-2022 | 0.33                      | 31-08-2022  | NCD Interest   | -                 |
| 79      | L&T Finance Limited | INE027E07AN7 | 15-09-2022 | 12.92                     | 31-08-2022  | NCD Interest   | -                 |
| 80      | L&T Finance Limited | INE691I08412 | 15-09-2022 | 178.00                    | 31-08-2022  | NCD Interest   | -                 |
| 81      | L&T Finance Limited | INE691I07EV6 | 16-09-2022 | 1,251.25                  | 01-09-2022  | NCD Interest   | -                 |
| 82      | L&T Finance Limited | INE027E07AV0 | 23-09-2022 | 0.57                      | 08-09-2022  | NCD Interest   | -                 |
| 83      | L&T Finance Limited | INE027E07AW8 | 23-09-2022 | 30.01                     | 08-09-2022  | NCD Interest   | -                 |
| 84      | L&T Finance Limited | INE027E07AZ1 | 23-09-2022 | 0.55                      | 08-09-2022  | NCD Interest   | -                 |
| 85      | L&T Finance Limited | INE027E07BA2 | 23-09-2022 | 53.01                     | 08-09-2022  | NCD Interest   | -                 |
| 86      | L&T Finance Limited | INE027E14NK2 | 28-09-2022 | 1,72,500.00               | 27-09-2022  | CP Final Repayment                                     | -                 |
| 87      | L&T Finance Limited | INE027E14NL0 | 29-09-2022 | 1,77,500.00               | 28-09-2022  | CP Final Repayment                                     | -                 |
| 88      | L&T Finance Limited | INE476M07BI7 | 29-09-2022 | 21,530.00                 | 14-09-2022  | NCD Interest + Principal                               | -                 |

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