

April 06, 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 March 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.	ISIN	Due date of the Payment	Actual Date of Payment	Interest/Dividend/Principal/Redemption Payment
1	INE027E07774	04-01-2022	04-01-2022	NCD Interest
2	INE691I08487	04-01-2022	04-01-2022	NCD Interest
3	INE027E14LU5	06-01-2022	06-01-2022	CP Redemption
4	INE691I07265	10-01-2022	10-01-2022	NCD Principal + Interest
5	INE691I07273	10-01-2022	10-01-2022	NCD Principal + Interest
6	INE691I07356	11-01-2022	11-01-2022	NCD Interest
7	INE027E07790	11-01-2022	11-01-2022	NCD Interest
8	INE476M07BS6	11-01-2022	11-01-2022	NCD Interest
9	INE027E14LD1	12-01-2022	12-01-2022	CP Redemption
10	INE027E07949	13-01-2022	13-01-2022	NCD Interest
11	INE027E07956	13-01-2022	13-01-2022	NCD Interest
12	INE027E07980	13-01-2022	13-01-2022	NCD Interest
13	INE027E07998	13-01-2022	13-01-2022	NCD Interest
14	INE476M07347	14-01-2022	14-01-2022	NCD Principal + Interest
15	INE027E07AG1	15-01-2022	17-01-2022	NCD Interest
16	INE027E07AH9	15-01-2022	17-01-2022	NCD Interest
17	INE027E07AM9	15-01-2022	17-01-2022	NCD Interest
18	INE027E07AN7	15-01-2022	17-01-2022	NCD Interest
19	INE691I07240	18-01-2022	18-01-2022	NCD Interest
20	INE691I08321	19-01-2022	19-01-2022	NCD Interest
21	INE027E14ME7	21-01-2022	21-01-2022	CP Redemption
22	INE027E07AV0	23-01-2022	24-01-2022	NCD Interest
23	INE027E07AW8	23-01-2022	24-01-2022	NCD Interest
24	INE027E07AZ1	23-01-2022	24-01-2022	NCD Interest
25	INE027E07BA2	23-01-2022	24-01-2022	NCD Interest
26	INE027E07857	24-01-2022	24-01-2022	NCD Interest
27	INE027E07BD6	24-01-2022	24-01-2022	NCD Interest
28	INE691I07EI3	28-01-2022	28-01-2022	NCD Interest
29	INE691I07EJ1	28-01-2022	28-01-2022	NCD Interest
30	INE027E14KT9	28-01-2022	28-01-2022	CP Redemption
31	INE027E08046	31-01-2022	31-01-2022	NCD Interest
32	INE691I08263	31-01-2022	31-01-2022	NCD Interest
33	INE691I08495	31-01-2022	31-01-2022	NCD Interest
34	INE691I08255	31-01-2022	31-01-2022	NCD Interest
35	INE476M08014	31-01-2022	31-01-2022	NCD Interest
36	INE027E07865	01-02-2022	01-02-2022	NCD Interest
37	INE691I07CM9	08-02-2022	08-02-2022	NCD Interest
38	INE027E08053	09-02-2022	09-02-2022	NCD Interest
39	INE691I08271	10-02-2022	10-02-2022	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,  
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	13-02-2022	14-02-2022	NCD Interest
41	INE027E07956	13-02-2022	14-02-2022	NCD Interest
42	INE027E07980	13-02-2022	14-02-2022	NCD Interest
43	INE027E07998	13-02-2022	14-02-2022	NCD Interest
44	INE027E07AG1	15-02-2022	15-02-2022	NCD Interest
45	INE027E07AH9	15-02-2022	15-02-2022	NCD Interest
46	INE027E07AM9	15-02-2022	15-02-2022	NCD Interest
47	INE027E07AN7	15-02-2022	15-02-2022	NCD Interest
48	INE691I07EK9	17-02-2022	17-02-2022	NCD Interest
49	INE691I07EL7	17-02-2022	17-02-2022	NCD Interest
50	INE691I07EM5	17-02-2022	17-02-2022	NCD Interest
51	INE691I07EN3	17-02-2022	17-02-2022	NCD Principal + Interest
52	INE691I14KT3	17-02-2022	17-02-2022	CP Redemption
53	INE691I08289	18-02-2022	18-02-2022	NCD Interest
54	INE691I08339	18-02-2022	18-02-2022	NCD Interest
55	INE691I14KV9	21-02-2022	21-02-2022	CP Redemption
56	INE476M07AV2	22-02-2022	22-02-2022	NCD Principal + Interest
57	INE027E07AV0	23-02-2022	23-02-2022	NCD Interest
58	INE027E07AW8	23-02-2022	23-02-2022	NCD Interest
59	INE027E07AZ1	23-02-2022	23-02-2022	NCD Interest
60	INE027E07BA2	23-02-2022	23-02-2022	NCD Interest
61	INE691I14KU1	23-02-2022	23-02-2022	CP Redemption
62	INE476M07362	24-02-2022	24-02-2022	NCD Principal + Interest
63	INE027E14MI8	25-02-2022	25-02-2022	CP Redemption
64	INE027E08012	28-02-2022	28-02-2022	NCD Interest
65	INE476M07BV0	28-02-2022	28-02-2022	NCD Interest
66	INE027E14MH0	28-02-2022	28-02-2022	CP Redemption
67	INE027E07BL9	03-03-2022	03-03-2022	NCD Interest
68	INE691I07DX4	03-03-2022	03-03-2022	NCD Principal + Interest
69	INE027E08061	04-03-2022	04-03-2022	NCD Interest
70	INE027E07BE4	04-03-2022	04-03-2022	NCD Interest
71	INE691I08305	04-03-2022	04-03-2022	NCD Interest
72	INE476M07BW8	04-03-2022	04-03-2022	NCD Interest
73	INE027E07BM7	10-03-2022	10-03-2022	NCD Interest
74	INE476M07BR8	11-03-2022	11-03-2022	NCD Principal + Interest
75	INE027E07949	13-03-2022	14-03-2022	NCD Interest
76	INE027E07956	13-03-2022	14-03-2022	NCD Interest
77	INE027E07980	13-03-2022	14-03-2022	NCD Interest
78	INE027E07998	13-03-2022	14-03-2022	NCD Interest
79	INE027E07881	14-03-2022	14-03-2022	NCD Interest

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80	INE027E07899	14-03-2022	14-03-2022	NCD Interest
81	INE027E07923	14-03-2022	14-03-2022	NCD Interest
82	INE027E07931	14-03-2022	14-03-2022	NCD Interest
83	INE027E07964	14-03-2022	14-03-2022	NCD Interest
84	INE027E07972	14-03-2022	14-03-2022	NCD Interest
85	INE691I08297	14-03-2022	14-03-2022	NCD Interest
86	INE759E07897	14-03-2022	14-03-2022	NCD Principal + Interest
87	INE027E07AG1	15-03-2022	15-03-2022	NCD Interest
88	INE027E07AH9	15-03-2022	15-03-2022	NCD Interest
89	INE027E07AM9	15-03-2022	15-03-2022	NCD Interest
90	INE027E07AN7	15-03-2022	15-03-2022	NCD Interest
91	INE691I07CN7	16-03-2022	16-03-2022	NCD Interest
92	INE027E07BN5	17-03-2022	17-03-2022	NCD Interest
93	INE691I07EQ6	18-03-2022	17-03-2022	NCD Principal + Interest
94	INE691I14KZ0	18-03-2022	17-03-2022	CP Redemption
95	INE691I08420	18-03-2022	21-03-2022	NCD Interest
96	INE027E14MG2	21-03-2022	21-03-2022	CP Redemption
97	INE027E07AV0	23-03-2022	23-03-2022	NCD Interest
98	INE027E07AW8	23-03-2022	23-03-2022	NCD Interest
99	INE027E07AZ1	23-03-2022	23-03-2022	NCD Interest
100	INE027E07BA2	23-03-2022	23-03-2022	NCD Interest
101	INE759E08044	23-03-2022	23-03-2022	NCD Interest
102	INE691I07299	24-03-2022	24-03-2022	NCD Principal + Interest
103	INE691I07307	24-03-2022	24-03-2022	NCD Principal + Interest
104	INE523E08NI6	28-03-2022	28-03-2022	NCD Interest
105	INE027E08020	28-03-2022	28-03-2022	NCD Interest
106	INE027E08079	30-03-2022	30-03-2022	NCD Interest
107	INE759E08028	30-03-2022	30-03-2022	NCD Interest
108	INE691I08438	30-03-2022	30-03-2022	NCD Interest
109	INE476M08055	30-03-2022	30-03-2022	NCD Interest

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