

April 9, 2021

Listing Department,
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 of record date and date of payment of interest/redemption under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date and date of payment of interest/redemption of Debentures/Bonds of the Company as follows:

Issue	ISIN	Record Date	Date of Payment	Remark
NCD Public Issue 2019 - Tranche 1 Series 4 Option 1	INE027E07949	29-Apr-21	14-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 4 Option 2	INE027E07956	29-Apr-21	14-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 6 Option 1	INE027E07980	29-Apr-21	14-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 6 Option 2	INE027E07998	29-Apr-21	14-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 4 Option 1	INE027E07AG1	03-May-21	17-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 4 Option 2	INE027E07AH9	03-May-21	17-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 7 Option 1	INE027E07AM9	03-May-21	17-May-21	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 7 Option 2	INE027E07AN7	03-May-21	17-May-21	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 3 Option 5	INE027E07AV0	10-May-21	24-May-21	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 3 Option 6	INE027E07AW8	10-May-21	24-May-21	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 5 Option 9	INE027E07AZ1	10-May-21	24-May-21	Interest Payment
Public Issue 2019-20 NCD 3 - Tranche 1 Series 5 Option 10	INE027E07BA2	10-May-21	24-May-21	Interest Payment

Kindly take the same on record.

Thanking you,

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



Nagaraajan Iyer
 Team Manager – Investor Service Centre