

BSE Limited

Mumbai - 400 001

Corporate Relations Department,

1st Floor, New Trading Ring,

P. J. Towers, Dalai Street,

October 7, 2022

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051

Symbol: L&TFH Security Code No.: 533519

Kind Attn: Head - Listing Department / Dept. of Corporate Communications

<u>Sub: Undertaking pursuant to Chapter XVII of the Operational Circular – Listing of Commercial Paper ("CP")</u>

Pursuant to the operational circular dated August 10, 2021, as amended from time to time, it is hereby confirmed that during the quarter ended September 30, 2022, no CPs were raised by the Company.

For L&T Finance Holdings Limited

Sachinn Joshi Chief Financial Officer