

December 16, 2022

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Security Code No.: 533519

Kind Attn: Head – Listing Department / Dept of Corporate Communications

Sub.: Intimation under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to intimate the Exchange that we have made timely payment of dividend and redemption in respect of below mentioned Cumulative Compulsorily Redeemable Non-Convertible Preference Shares ("Preference Shares"):

a. Whether Dividend and redemption payment made (yes/ no): Yes

b. Details of Dividend payments:

ISIN	Issue size (Rs.)	Dividend Amount to be paid on due date (Rs.)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Dividend payment record date	Due date for Dividend payment (DD/MM/YYYY)	Actual date for Dividend payment (DD/MM/YYYY)	Amount of Dividend paid (Rs.)	Date of last Dividend payment	Reason for non-payment/ delay in payment
INE498L04126	1,00,00,00,000	5,64,12,329	Yearly	N.A.	N.A.	01/12/2022	16/12/2022	16/12/2022	5,64,12,329	28/03/2022	N.A.

c. Details of redemption payments:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (No. of NCRPs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs. In lakhs)	Date of last Interest/ Dividend payment
INE498L04126	Full	N.A.	N.A.	Maturity	N.A.	N.A.	1,00,00,000	16/12/2022	16/12/2022	1,00,00,00,000/-	Nil	28/03/2022

L&T Finance Holdings Limited

Registered Office

Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833

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Kindly take the same on record.

Thanking you,

Yours faithfully,

For **L&T Finance Holdings Limited**

Apurva Rathod
Company Secretary and Compliance Officer

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