

September 4, 2026

Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051

Dear Sir/Madam,

Sub.: Intimation of record date of interest/maturity proceeds on Commercial Paper

In accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we would like to intimate the record date for interest/maturity proceeds of Commercial Paper issued by the Company as follows:

Issue	ISIN	Record Date	Date of Payment	Remark
Commercial paper	INE498L14GN8	27-Sep-2026	28-Sep-2026	Maturity Payment
Commercial paper	INE498L14GG2	04-Nov-2026	05-Nov-2026	Maturity Payment
Commercial paper	INE498L14GL2	01-Dec-2026	02-Dec-2026	Maturity Payment
Commercial paper	INE498L14GM0	14-Dec-2026	15-Dec-2026	Maturity Payment

Kindly take the same on record.

Thank you,

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

Mangesh Gomane
Chief Manager – Investor Service Centre

CC: NSDL & CDSL