

October 13, 2026

Listing Department,
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

In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non-convertible debt securities:

a. Interest payment(s):

ISIN	Issue size (In lakhs)	Interest Amount to be paid on due date (Rs. In lakhs)	Frequency - quarterly/ monthly	Change in Frequency of payment (if any)	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
INE027E07980	70.25	0.51	Monthly	No	N.A.	28-09-2026	13-10-2026	13-10-2026	0.51	15-09-2026	N.A.
INE027E07998	10174.56	75.09	Monthly	No	N.A.	28-09-2026	13-10-2026	13-10-2026	75.09	15-09-2026	N.A.

Kindly take the same on record.

Thanking you,

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

Mangesh
Prabhakar
Gomane

Digitally signed by
Mangesh Prabhakar
Gomane
Date: 2026.10.13 13:13:24
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Mangesh Gomane
Chief Manager – Investor Service

L&T Finance Limited

Registered Office

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