October 23, 2026

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

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. Redemption and interest payment(s):

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 NCDs)	Due date for redemption / maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last Interest payment
INE476M07AS8	Full	N.A.	N.A.	Maturity	N.A.	N.A.	40	23-10-2026	23-10-2026	1,078.13	Nil	27-10-2025

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: 2026.10.23 12:01:25 +05'30'

Mangesh Gomane
Chief Manager – Investor Service

L&T Finance Limited
Registered Office
Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833

T +91 22 6212 5000 / 5555
F +91 22 6621 7509
E igrc@ltfs.com

WWW.LTFINANCE.COM