

September 24, 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 and date of payment of interest/redemption under Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

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In terms of Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as follows:

| Issue                  | ISIN         | Record Date | Due Date of Payment | Remark           |
|------------------------|--------------|-------------|---------------------|------------------|
| Series I of FY 2025-26 | INE498L07194 | 26-Oct-2026 | 10-Nov-2026         | Interest Payment |

Kindly take the same on record.

Thanking you,

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

**Mangesh Gomane**  
Chief Manager – Investor Service

**L&T Finance Limited**

**Registered Office**

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