

September 25, 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. 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
INE498L07178	25000.00	1,781.05	Yearly	No	N.A.	10-09-2026	25-09-2026	25-09-2026	1,781.05	25-09-2025	N.A.

b. 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/YY YY)	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last Interest payment
INE027E07CP8	Full	N.A.	N.A.	Maturity	N.A.	N.A.	50,000	25-09-2026	25-09-2026	51,213.50	Nil	05-06-2026

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

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