November 27, 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	INE498L14GV1	14-Jan-2027	15-Jan-2027	Maturity Payment
Commercial paper	INE498L14GW9	01-Feb-2027	02-Feb-2027	Maturity Payment
Commercial paper	INE498L14GX7	02-Feb-2027	03-Feb-2027	Maturity Payment
Commercial paper	INE498L14GY5	10-Feb-2027	11-Feb-2027	Maturity Payment
Commercial paper	INE498L14FX9	11-Feb-2027	12-Feb-2027	Maturity Payment
Commercial paper	INE498L14FY7	11-Mar-2027	12-Mar-2027	Maturity Payment
Commercial paper	INE498L14FQ3	18-Mar-2027	19-Mar-2027	Maturity Payment

Kindly take the same on record.

Thank you,

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

Mangesh Prabhakar Gomane
Digitally signed by Mangesh Prabhakar Gomane
Date: 2026.11.27 14:33:05 +05'30'

Mangesh Gomane
Chief Manager – Investor Service Centre

CC: NSDL & CDSL

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