

July 28, 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 of record date and date of payment of interest/redemption under Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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	Date of Payment	Remark
NCD Public Issue 2019 - Tranche 1 Series 6 Option 1	INE027E07980	31-Aug-2026	15-Sep-2026	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 6 Option 2	INE027E07998	31-Aug-2026	15-Sep-2026	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 7 Option 1	INE027E07AM9	31-Aug-2026	15-Sep-2026	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 7 Option 2	INE027E07AN7	31-Aug-2026	15-Sep-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

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