

July 28, 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

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
Series D FY 2024-25	INE498L07053	21-Aug-2026	07-Sep-2026	Interest Payment
Series D of FY 2019-20	INE027E08087	31-Aug-2026	15-Sep-2026	Interest Payment
Series D FY 2023-24	INE027E07CQ6	31-Aug-2026	15-Sep-2026	Interest Payment
Series B FY 2024-25	INE498L07095	31-Aug-2026	15-Sep-2026	Interest Payment
Series B of FY 2023-24	INE027E07CP8	10-Sep-2026	25-Sep-2026	Maturity Principal & Interest Payment
Series G of FY 2025-26	INE498L07178	10-Sep-2026	25-Sep-2026	Interest Payment
Series D of FY 2026-27 Op2	INE498L07228	11-Sep-2026	28-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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