October 30, 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 payment of maturity proceeds on Commercial Paper

In accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Master Circular dated October 15, 2025, we would like to intimate that the Company has made timely payment of maturity proceeds on Commercial paper as per the below mentioned details:

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/YYYY)	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last Interest payment
INE498L14GS7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	30-Oct-26	30-Oct-26	60,000	Nil	N.A.

Kindly take the same on record.

Thanking you,

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

Mangesh Prabhakar Gomane
Digitally signed by Mangesh Prabhakar Gomane
Date: 2026.10.30 14:45:29 +05'30'

Mangesh Gomane
Chief Manager – Investor Service

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