

July 31, 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
INE027E07AQ0	1500.00	128.25	Yearly	No	N.A.	16-07-2026	31-07-2026	31-07-2026	128.25	31-07-2025	N.A.

b. Redemption and interest payment(s):

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value 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)	Amount redeemed (Rs. In lakhs)	Outstanding amount (Rs. In lakhs)	Date of last Interest payment
INE027E07AQ0	Full	N.A.	N.A.	Maturity	N.A.	N.A.	150	31-07-2026	31-07-2026	1500.00	Nil	31-07-2025

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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