

February 10, 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:

b. Redemption and interest payment(s):

ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value b. By quantity c. By 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
INE027E07CF9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	3200	10-02-2026	10-02-2026	40,695.36	Nil	N.A.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **L&T Finance Limited**
(formerly known as L&T Finance Holdings Limited)

Nagaraajan Iyer
Chief Manager – Investor Service