

February 16, 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 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
INE027E07AM9	45.47	0.33	Monthly	No	N.A.	30-01-2026	15-02-2026*	16-02-2026*	0.33	16-01-2026	N.A.
INE027E07AN7	1748.48	12.92	Monthly	No	N.A.	30-01-2026	15-02-2026*	16-02-2026*	12.92	16-01-2026	N.A.

**Due date is not a business day; hence payment is made on the immediately following business day.*

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

L&T Finance Limited
 (formerly known as L&T Finance Holdings Limited)

Registered Office

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