February 17, 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 and SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, 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
INE498L14FD1	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	17-Feb-2026	17-Feb-2026	25,000	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)

R Nagaraajan Iyer
Digitally signed by R Nagaraajan Iyer
Date: 2026.02.17 14:36:53 +05'30'

Nagaraajan Iyer
Chief Manager – Investor Service