

February 24, 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 record date and date of payment of interest/redemption under Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date of interest/redemption of Debentures/Bonds of the Company as follows:

Issue	ISIN	Record Date	Date of Payment	Remark
Series I of FY 2015-16 Perpetual Debt	INE027E08079	13-Mar-2026	30-Mar-2026	Call Option Principal & Interest Payment
Series U of FY 2015-16 Perpetual Debt	INE476M08055	13-Mar-2026	30-Mar-2026	Call Option Principal & Interest Payment

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