

February 26, 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**

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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:

<b>Issue</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Date of Payment</b>	<b>Remark</b>
Series A of FY 2025-26 Op2	INE498L07129	30-Mar-2026	15-Apr-2026	Interest Payment
Series A of FY 2011-12	INE691107240	07-Apr-2026	17-Apr-2026	Interest Payment
Series B of FY 2016-17 Option 3	INE476M07925	03-Apr-2026	20-Apr-2026	<b>Maturity</b> 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