

April 30, 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 E of FY 2016-17 Perpetual Debt	INE476M08063	19-May-2026	03-Jun-2026	Call Option Principal & Interest Payment
Series B of FY 2023-24	INE027E07CP8	21-May-2026	05-Jun-2026	Interest Payment
Series C of FY 2025-26 Op2	INE498L07145	27-May-2026	12-Jun-2026	Interest Payment
Series C FY 2024-25	INE498L07046	12-Jun-2026	29-Jun-2026	Interest Payment
Series B of FY 2025-26 Op1	INE498L07137	12-Jun-2026	29-Jun-2026	Interest Payment
Series A FY 2026-27	INE498L07202	12-Jun-2026	29-Jun-2026	Interest Payment

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **L&T Finance Limited**

Mangesh Gomane
Chief Manager – Investor Service

L&T Finance Limited

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