

March 31, 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 of interest/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 the record date for interest/maturity proceeds of Commercial Paper issued by the Company as follows:

Issue	ISIN	Record Date	Date of Payment	Remark
Commercial paper	INE498L14DW6	14-May-2026	15-May-2026	Maturity Payment
Commercial paper	INE498L14DY2	20-May-2026	21-May-2026	Maturity Payment
Commercial paper	INE498L14EA0	22-May-2026	25-May-2026	Maturity Payment
Commercial paper	INE498L14FN0	26-May-2026	27-May-2026	Maturity Payment
Commercial paper	INE498L14EB8	01-Jun-2026	02-Jun-2026	Maturity Payment
Commercial paper	INE498L14EC6	04-Jun-2026	05-Jun-2026	Maturity Payment
Commercial paper	INE498L14EE2	08-Jun-2026	09-Jun-2026	Maturity Payment
Commercial paper	INE498L14ED4	09-Jun-2026	10-Jun-2026	Maturity Payment
Commercial paper	INE498L14FP5	16-Jun-2026	17-Jun-2026	Maturity Payment
Commercial paper	INE498L14FR1	19-Jun-2026	22-Jun-2026	Maturity Payment

Kindly take the same on record.

Thank you,

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

Nagaraajan Iyer
Chief Manager – Investor Service Centre

CC: NSDL & CDSL

L&T Finance Limited

Registered Office

Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833

T +91 22 6212 5000 / 5555
F +91 22 6621 7509
E igrc@ltfs.com

WWW.LTFINANCE.COM