

September 27, 2022

The National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex, Bandra (E),

Mumbai - 400 051

**BSE Limited** 

Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001

Dear Sir / Madam,

<u>Sub.: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

Pursuant to Regulation 57 of the Listing Regulations read with SEBI Operational Circular dated July 29, 2022, please find below the details of dividend and principal payable in respect of the non-convertible redeemable preference shares during the quarter ended December 31, 2022:

Name of the issuer		ISIN	Due date	Record date	Purpose
L&T	Finance	INE498L04126	December 16,	December 01,	Principal + Dividend
Holdings Limited			2022	2022	(Redemption)

This is for your information and records.

Thanking you,

Yours faithfully,

For L&T Finance Holdings Limited

Apurva Rathod
Company Secretary and Compliance Officer