

February 2, 2021

**BSE Limited**

Corporate Relations Department,  
1<sup>st</sup> Floor, New Trading Ring,  
P. J. Towers, Dalal Street,  
Mumbai- 400 001.

**Kind Attn: Head – Dept. of Corporate Communications**

**Sub: Intimation of Record Date**

Dear Sir / Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that the record date for the payment of dividend on Cumulative Compulsorily Redeemable Non-Convertible Preference Shares ("Preference Shares") of the Company is as follows:

Issue	Amount Raised (in Rs.)	ISIN	Record Date*	Date of Payment of Dividend
8.95% Preference Shares	2,50,00,00,000	INE498L04092	March 12, 2021	March 26, 2021
8.00% Preference Shares	1,45,40,00,000	INE498L04100	March 12, 2021	March 26, 2021
7.95% Preference Shares	63,70,00,000	INE498L04118	March 12, 2021	March 26, 2021
7.95% Preference Shares	1,00,00,00,000	INE498L04126	March 12, 2021	March 26, 2021
7.95% Preference Shares	1,50,00,00,000	INE498L04134	March 12, 2021	March 26, 2021
7.95% Preference Shares	1,50,00,00,000	INE498L04142	March 12, 2021	March 26, 2021
7.60% Preference Shares	60,00,00,000	INE498L04159	March 12, 2021	March 26, 2021
7.50% Preference Shares	2,05,00,00,000	INE498L04167	March 12, 2021	March 26, 2021

\*As per the terms of the issue, in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day will be considered as the Record Date. Therefore, March 11, 2021 being Mahashivratri (Stock Exchange holiday), the record date has been taken as Friday, March 12, 2021.

Kindly take the same on record and acknowledge receipt.

Thanking you,

Yours faithfully,

**For L&T Finance Holdings Limited**



**Apurva Rathod**  
Company Secretary and Compliance Officer