

September 17, 2021

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai - 400 051.

BSE Limited

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

Company Symbol: L&TFH**Security Code No.: 533519****Kind Attn: Head - Listing Department / Department of Corporate Communications**

Dear Sir / Madam,

Sub: Intimation of Record Date under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) in respect of non-convertible redeemable preference shares (“NCRPS”) issued by L&T Finance Holdings Limited (“the Company”)

Further to our letters dated July 20, 2021 & August 23, 2021 and pursuant to the requirements of Regulation 60(2) of the Listing Regulations we wish to inform you that in accordance with the terms of the issue as stated in the relevant information memorandum of each series of NCRPS issued by the Company as amended on August 21, 2021 by way of special resolution passed by way of postal ballot, the Record Date for payment of redemption amounts are as follows:

Issue	ISIN	Record Date	Redemption payment Date*
Series 1	INE498L04100	October 4, 2021	October 19, 2021
Series 2	INE498L04118		
Series 4	INE498L04134		
Series 5	INE498L04142		
Series 6	INE498L04159		
Series 7	INE498L04167		

*Payment date falls on the Bank holiday, hence the same will be processed on the previous working day i.e., October 18, 2021.

We request you to take the aforesaid on record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

Thanking you,

Yours faithfully,

For L&T Finance Holdings Limited



Apurva Rathod
Company Secretary and Compliance Officer

L&T Finance Holdings Limited

Registered Office

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