

April 14, 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 – 400 001

Kind Attn: Head – Listing Department / Dept of Corporate Communications

Sub: Reporting in respect of SEBI Operational Circular dated August 10, 2021

Dear Sir/ Madam,

Pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 an Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper was issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021. Please find enclosed the details of International Securities Identification Number (ISINs) for debt securities in the prescribed format for half year ended March 31, 2022.

We request you to take the aforesaid on record.

Yours faithfully,

For L&T Finance Limited



Apurva Rathod
Company Secretary and Compliance Officer

CH

Encl: As above



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Listed on
L&T Finance Limited	INE69107240	18-10-2011	18-10-2028	9.70% p.a.	Quarterly Interest & on Maturity	NA	5,00,00,00,000.00	5,00,00,00,000.00	NSE
L&T Finance Limited	INE69108248	30-04-2012	29-04-2022	9.90%	Annually & On Maturity	NA	2,00,00,00,000.00	2,00,00,00,000.00	NSE
L&T Finance Limited	INES23E08NH8	21-12-2012	21-12-2022	9.80%	Annually & On Maturity	NA	2,75,00,00,000.00	2,75,00,00,000.00	NSE
L&T Finance Limited	INE69107356	11-01-2013	11-01-2023	9.00%	Quarterly Interest & on Maturity	NA	4,50,00,00,000.00	4,50,00,00,000.00	NSE
L&T Finance Limited	INE69107398	29-05-2013	29-05-2023	8.35%	Annually & On Maturity	NA	1,10,00,00,000.00	1,10,00,00,000.00	NSE
L&T Finance Limited	INE69108255	29-01-2014	29-01-2024	10.35% Reset Rate (Step up of 100 bps above coupon after 10 years (January 29, 2024) if call option is not exercised)	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	BSE
L&T Finance Limited	INE69108263	31-01-2014	31-01-2024	9.73%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	BSE
L&T Finance Limited	INE69108271	10-02-2014	09-02-2024	9.73%	Annually & On Maturity	NA	20,00,00,000.00	20,00,00,000.00	BSE
L&T Finance Limited	INE69108289	18-02-2014	16-02-2024	9.73%	Annually & On Maturity	NA	20,00,00,000.00	20,00,00,000.00	BSE
L&T Finance Limited	INE027E08012	28-02-2014	28-02-2024	10.90%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	NSE
L&T Finance Limited	INE69108305	04-03-2014	04-03-2024	9.73%	Annually & On Maturity	NA	5,00,00,000.00	5,00,00,000.00	BSE
L&T Finance Limited	INE69108297	14-03-2014	14-03-2024	9.73%	Annually & On Maturity	NA	30,00,00,000.00	30,00,00,000.00	BSE
L&T Finance Limited	INE027E08020	27-03-2014	27-03-2024	10.90%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INES23E08NI6	27-03-2014	27-03-2024	10.35%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE027E08038	30-06-2014	28-06-2024	10.40%	Annually & On Maturity	NA	40,00,00,000.00	40,00,00,000.00	NSE
L&T Finance Limited	INE69108313	13-11-2014	13-11-2024	9.10% p.a.	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	BSE
L&T Finance Limited	INE759E08010	31-12-2014	31-12-2024	9.95%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE69108321	19-01-2015	17-01-2025	8.75% p.a.	Annually & On Maturity	NA	1,25,00,00,000.00	1,25,00,00,000.00	BSE
L&T Finance Limited	INE476M08014	29-01-2015	29-01-2025	9.35%	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	NSE
L&T Finance Limited	INE69108339	18-02-2015	18-02-2025	8.75% p.a.	Annually & On Maturity	NA	2,25,00,00,000.00	2,25,00,00,000.00	BSE
L&T Finance Limited	INE759E08028	30-03-2015	28-03-2025	9.95%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE476M07487	16-04-2015	15-04-2022	8.95%	Annually & On Maturity	NA	40,00,00,000.00	40,00,00,000.00	NSE
L&T Finance Limited	INE69108347	17-04-2015	17-04-2025	8.90%	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	BSE
L&T Finance Limited	INE69108354	21-04-2015	21-04-2025	8.90%	Annually & On Maturity	NA	79,50,00,000.00	79,50,00,000.00	BSE
L&T Finance Limited	INE69108362	22-04-2015	22-04-2025	8.90%	Annually & On Maturity	NA	45,00,00,000.00	45,00,00,000.00	BSE
L&T Finance Limited	INE69108370	29-04-2015	29-04-2025	8.90%	Annually & On Maturity	NA	75,00,00,000.00	75,00,00,000.00	BSE
L&T Finance Limited	INE69108388	15-05-2015	15-05-2025	8.90%	Annually & On Maturity	NA	43,00,00,000.00	43,00,00,000.00	BSE
L&T Finance Limited	INE69107AL5	19-05-2015	19-05-2025	8.84%	Annually & On Maturity	NA	44,50,00,000.00	44,50,00,000.00	BSE
L&T Finance Limited	INE69107AN1	22-05-2015	20-05-2022	8.81%	Annually & On Maturity	NA	11,00,00,000.00	11,00,00,000.00	BSE
L&T Finance Limited	INE69107AQ4	26-05-2015	26-05-2022	8.81%	Annually & On Maturity	NA	15,00,00,000.00	15,00,00,000.00	BSE
L&T Finance Limited	INE69107AR2	26-05-2015	26-05-2025	8.85%	Annually & On Maturity	NA	20,00,00,000.00	20,00,00,000.00	BSE
L&T Finance Limited	INE476M07578	26-05-2015	26-05-2025	8.90%	Annually & On Maturity	NA	30,00,00,000.00	30,00,00,000.00	NSE
L&T Finance Limited	INE69107AT8	29-05-2015	27-05-2022	8.81%	Annually & On Maturity	NA	11,00,00,000.00	11,00,00,000.00	BSE
L&T Finance Limited	INE69108396	03-06-2015	03-06-2025	8.87%	Annually & On Maturity	NA	60,00,00,000.00	60,00,00,000.00	BSE
L&T Finance Limited	INE69107AX0	05-06-2015	05-06-2025	8.84%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	BSE
L&T Finance Limited	INE476M07636	05-06-2015	05-06-2025	8.90%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	NSE
L&T Finance Limited	INE476M08030	14-07-2015	14-07-2025	9.32%	Annually & On Maturity	NA	14,00,00,000.00	14,00,00,000.00	NSE
L&T Finance Limited	INE476M07719	17-07-2015	17-07-2025	8.95%	Annually & On Maturity	NA	10,00,00,000.00	10,00,00,000.00	NSE
L&T Finance Limited	INE476M08048	25-07-2015	24-07-2025	9.30%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE476M07743	28-07-2015	28-07-2022	8.90%	Annually & On Maturity	NA	3,00,00,000.00	3,00,00,000.00	NSE
L&T Finance Limited	INE69107B58	07-08-2015	05-08-2022	8.82%	Annually & On Maturity	NA	10,00,00,000.00	10,00,00,000.00	BSE
L&T Finance Limited	INE69108404	27-08-2015	27-08-2025	9.90% Reset Rate (Step up of 100 bps above coupon after 10 years (August 27, 2025) if call option is not exercised)	Annually & On Maturity	NA	1,50,00,00,000.00	1,50,00,00,000.00	BSE
L&T Finance Limited	INE759E08036	09-09-2015	09-09-2025	9.25%	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	NSE
L&T Finance Limited	INE69108412	15-09-2015	15-09-2025	8.90%	Annually & On Maturity	NA	20,00,00,000.00	20,00,00,000.00	BSE
L&T Finance Limited	INE476M07800	20-10-2015	20-10-2022	8.65%	Annually & On Maturity	NA	32,50,00,000.00	32,50,00,000.00	NSE
L&T Finance Limited	INE69107CH9	13-11-2015	11-11-2022	8.60%	Annually & On Maturity	NA	18,00,00,000.00	18,00,00,000.00	BSE
L&T Finance Limited	INE027E08046	30-01-2016	29-01-2026	9.35%	Annually & On Maturity	NA	32,00,00,000.00	32,00,00,000.00	NSE
L&T Finance Limited	INE69107CM9	08-02-2016	06-02-2026	8.75%	Annually & On Maturity	NA	52,00,00,000.00	52,00,00,000.00	BSE
L&T Finance Limited	INE027E08053	09-02-2016	09-02-2026	9.35%	Annually & On Maturity	NA	18,00,00,000.00	18,00,00,000.00	NSE
L&T Finance Limited	INE027E08061	04-03-2016	04-03-2026	9.48%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE69107CN7	16-03-2016	16-03-2023	8.80%	Annually & On Maturity	NA	10,00,00,000.00	10,00,00,000.00	BSE
L&T Finance Limited	INE69108420	18-03-2016	18-03-2026	9.50% p.a Reset Rate (Step up of 100 bps above coupon after 10 years (March 18, 2026) if call option is not exercised.)	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	BSE
L&T Finance Limited	INE759E08044	23-03-2016	23-03-2026	9.30%	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	NSE



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Listed on
L&T Finance Limited	INE027E08079	30-03-2016	30-03-2026	10.1000% p.a. Reset Rate (Step Up of 100 bps above coupon after 10 years if call option is not exercised.)	Annually & On Maturity	Call Option: May be exercised at the end of 10 years from the deemed date of allotment and only with the prior approval of RBI	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE691I08438	30-03-2016	30-03-2026	9.50% p.a. Reset Rate (Step Up: of 100 bps above coupon after 10 years if call option is not exercised.)	Annually & On Maturity	NA	30,00,00,000.00	30,00,00,000.00	BSE
L&T Finance Limited	INE476M08055	30-03-2016	30-03-2026	9.90% p.a. Reset Rate Step Up of 100 bps above coupon after 10 years (March 30, 2026) if call option is not exercised.)	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE476M07925	20-04-2016	20-04-2026	8.65%	Annually & On Maturity	NA	5,00,00,000.00	5,00,00,000.00	NSE
L&T Finance Limited	INE476M08063	03-06-2016	03-06-2026	9.60% p.a. till the end of 10 years / Step up option of not more than 100 bps from current rate of 9.60% p.a. thereon.	Annually & On Maturity	NA	15,00,00,000.00	15,00,00,000.00	NSE
L&T Finance Limited	INE476M07AA6	01-07-2016	30-06-2023	8.75%	Annually & On Maturity	NA	10,00,00,000.00	10,00,00,000.00	NSE
L&T Finance Limited	INE691I08446	21-07-2016	21-07-2026	8.78%	Annually & On Maturity	NA	80,00,00,000.00	80,00,00,000.00	BSE
L&T Finance Limited	INE476M07AD0	22-07-2016	21-07-2023	8.70%	Annually & On Maturity	NA	16,00,00,000.00	16,00,00,000.00	NSE
L&T Finance Limited	INE691I08453	09-08-2016	08-08-2031	8.65%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	BSE
L&T Finance Limited	INE691I08461	12-08-2016	12-08-2031	8.63%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	BSE
L&T Finance Limited	INE691I08479	07-09-2016	05-09-2031	8.55%	Annually & On Maturity	NA	20,00,00,000.00	20,00,00,000.00	BSE
L&T Finance Limited	INE476M07A58	25-10-2016	23-10-2026	7.90%	Annually & On Maturity	NA	10,00,00,000.00	10,00,00,000.00	NSE
L&T Finance Limited	INE691I07DW6	16-11-2016	16-11-2026	7.95%	Annually & On Maturity	NA	47,00,00,000.00	47,00,00,000.00	BSE
L&T Finance Limited	INE691I08487	04-01-2017	04-01-2027	8.05%	Annually & On Maturity	NA	1,25,00,00,000.00	1,25,00,00,000.00	BSE
L&T Finance Limited	INE691I08495	30-01-2017	29-01-2027	8.05%	Annually & On Maturity	NA	15,00,00,000.00	15,00,00,000.00	BSE
L&T Finance Limited	INE476M07BE6	19-06-2017	19-07-2022	7.72%	Annually & On Maturity	NA	75,00,00,000.00	75,00,00,000.00	NSE
L&T Finance Limited	INE027E07493	21-06-2017	21-07-2022	7.81%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	NSE
L&T Finance Limited	INE691I07D29	29-06-2017	18-11-2024	7.59%	Semi Annual & on Maturity	NA	6,67,00,00,000.00	6,67,00,00,000.00	BSE
L&T Finance Limited	INE691I08511	14-07-2017	13-07-2029	7.80%	Annually & On Maturity	NA	60,00,00,000.00	60,00,00,000.00	BSE
L&T Finance Limited	INE691I07EC6	25-07-2017	16-08-2022	7.80%	Annually & On Maturity	NA	2,05,00,00,000.00	2,05,00,00,000.00	BSE
L&T Finance Limited	INE027E07543	08-08-2017	08-08-2022	7.71%	Annually & On Maturity	NA	4,65,00,00,000.00	4,65,00,00,000.00	NSE
L&T Finance Limited	INE691I07ED4	30-08-2017	30-08-2022	7.65%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	BSE
L&T Finance Limited	INE476M07BI7	29-09-2017	29-09-2022	7.65%	Annually & On Maturity	NA	2,00,00,00,000.00	2,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07550	06-10-2017	06-10-2022	7.70%	Annually & On Maturity	NA	3,10,00,00,000.00	3,10,00,00,000.00	NSE
L&T Finance Limited	INE027E07618	12-12-2017	12-12-2022	7.95%	Annually & On Maturity	NA	85,00,00,000.00	85,00,00,000.00	NSE
L&T Finance Limited	INE027E07659	06-06-2018	28-04-2022	8.65%	Compounded Annually & payable at Maturity	NA	55,00,00,000.00	55,00,00,000.00	NSE
L&T Finance Limited	INE476M07BK3	06-06-2018	28-04-2022	8.60%	Compounded Annually & payable at Maturity	NA	45,00,00,000.00	45,00,00,000.00	NSE
L&T Finance Limited	INE027E07675	06-07-2018	10-06-2022	8.95%	Compounded Annually & payable at Maturity	NA	35,00,00,000.00	35,00,00,000.00	NSE
L&T Finance Limited	INE476M07BL1	06-07-2018	10-06-2022	8.95%	Compounded Annually & payable at Maturity	NA	67,00,00,000.00	67,00,00,000.00	NSE
L&T Finance Limited	INE027E07717	02-08-2018	02-08-2023	8.86%	Annually & On Maturity	NA	35,00,00,000.00	35,00,00,000.00	NSE
L&T Finance Limited	INE476M07BN7	29-08-2018	18-05-2023	8.44%	Semi Annual & on Maturity	NA	4,85,00,00,000.00	4,85,00,00,000.00	Unlisted
L&T Finance Limited	INE027E07618	31-10-2018	12-12-2022	7.95%	Annually & On Maturity	NA	16,50,00,000.00	16,50,00,000.00	NSE
L&T Finance Limited	INE691I08529	31-10-2018	31-10-2028	9.10%	Annually & On Maturity	NA	45,00,00,000.00	45,00,00,000.00	BSE
L&T Finance Limited	INE027E07659	14-11-2018	28-04-2022	8.65%	Compounded Annually & payable at Maturity	NA	30,00,00,000.00	30,00,00,000.00	NSE



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Listed on
L&T Finance Limited	INE027E07550	20-11-2018	06-10-2022	7.70%	Annually & On Maturity	NA	65,00,00,000.00	65,00,00,000.00	NSE
L&T Finance Limited	INE027E07774	04-01-2019	04-01-2024	9.00%	Annually & On Maturity	NA	8,00,00,00,000.00	8,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07790	11-01-2019	09-02-2024	9.00%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	NSE
L&T Finance Limited	INE476M07B56	11-01-2019	11-01-2024	8.90%	Annually & On Maturity	NA	27,00,00,000.00	27,00,00,000.00	NSE
L&T Finance Limited	INE027E07857	24-01-2019	08-08-2022	8.93%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE027E07865	01-02-2019	11-03-2024	9.02%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	NSE
L&T Finance Limited	INE027E07881	13-03-2019	13-04-2022	9.00%	Annually & On Maturity	NA	1,76,94,00,000.00	1,76,94,00,000.00	BSE/NSE
L&T Finance Limited	INE027E07899	13-03-2019	13-04-2022	9.10%	Annually & On Maturity	NA	6,88,41,57,000.00	6,88,41,57,000.00	BSE/NSE
L&T Finance Limited	INE027E07923	13-03-2019	13-03-2024	9.10%	Annually & On Maturity	NA	30,31,10,000.00	30,31,10,000.00	BSE/NSE
L&T Finance Limited	INE027E07931	13-03-2019	13-03-2024	9.25%	Annually & On Maturity	NA	2,35,61,89,000.00	2,35,61,89,000.00	BSE/NSE
L&T Finance Limited	INE027E07949	13-03-2019	13-03-2024	8.75%	Monthly Coupon and at maturity	NA	1,76,12,000.00	1,76,12,000.00	BSE/NSE
L&T Finance Limited	INE027E07956	13-03-2019	13-03-2024	8.89%	Monthly Coupon and at maturity	NA	60,06,91,000.00	60,06,91,000.00	BSE/NSE
L&T Finance Limited	INE027E07964	13-03-2019	13-03-2029	9.20%	Annually & On Maturity	NA	8,00,80,000.00	8,00,80,000.00	BSE/NSE
L&T Finance Limited	INE027E07972	13-03-2019	13-03-2029	9.35%	Annually & On Maturity	NA	1,10,91,48,000.00	1,10,91,48,000.00	BSE/NSE
L&T Finance Limited	INE027E07980	13-03-2019	13-03-2029	8.84%	Monthly Coupon and at maturity	NA	70,25,000.00	70,25,000.00	BSE/NSE
L&T Finance Limited	INE027E07998	13-03-2019	13-03-2029	8.98%	Monthly Coupon and at maturity	NA	1,01,74,56,000.00	1,01,74,56,000.00	BSE/NSE
L&T Finance Limited	INE027E07907	13-03-2019	13-04-2022	Rs. 1304.93	Payable at Maturity	NA	5,07,35,000.00	5,07,35,000.00	BSE/NSE
L&T Finance Limited	INE027E07915	13-03-2019	13-04-2022	Rs. 1308.64	Payable at Maturity	NA	80,43,97,000.00	80,43,97,000.00	BSE/NSE
L&T Finance Limited	INE027E07AA4	15-04-2019	15-04-2022	8.70%	Annually & On Maturity	NA	1,10,90,33,000.00	1,10,90,33,000.00	BSE/NSE
L&T Finance Limited	INE027E07AB2	15-04-2019	15-04-2022	8.90%	Annually & On Maturity	NA	1,88,19,56,000.00	1,88,19,56,000.00	BSE/NSE
L&T Finance Limited	INE027E07AE6	15-04-2019	15-04-2024	8.80%	Annually & On Maturity	NA	72,85,26,000.00	72,85,26,000.00	BSE/NSE
L&T Finance Limited	INE027E07AF3	15-04-2019	15-04-2024	9.00%	Annually & On Maturity	NA	1,85,97,31,000.00	1,85,97,31,000.00	BSE/NSE
L&T Finance Limited	INE027E07AG1	15-04-2019	15-04-2024	8.48%	Monthly Coupon and at maturity	NA	1,55,27,000.00	1,55,27,000.00	BSE/NSE
L&T Finance Limited	INE027E07AH9	15-04-2019	15-04-2024	8.66%	Monthly Coupon and at maturity	NA	21,90,08,000.00	21,90,08,000.00	BSE/NSE
L&T Finance Limited	INE027E07AK3	15-04-2019	15-04-2027	8.85%	Annually & On Maturity	NA	10,52,11,000.00	10,52,11,000.00	BSE/NSE
L&T Finance Limited	INE027E07AL1	15-04-2019	15-04-2027	9.05%	Annually & On Maturity	NA	3,51,99,47,000.00	3,51,99,47,000.00	BSE/NSE
L&T Finance Limited	INE027E07AM9	15-04-2019	15-04-2027	8.52%	Monthly Coupon and at maturity	NA	45,47,000.00	45,47,000.00	BSE/NSE
L&T Finance Limited	INE027E07AN7	15-04-2019	15-04-2027	8.70%	Monthly Coupon and at maturity	NA	17,48,48,000.00	17,48,48,000.00	BSE/NSE
L&T Finance Limited	INE027E07AC0	15-04-2019	15-04-2022	Rs. 1284.66	Payable at Maturity	NA	3,48,45,000.00	3,48,45,000.00	BSE/NSE
L&T Finance Limited	INE027E07AD8	15-04-2019	15-04-2022	Rs. 1291.77	Payable at Maturity	NA	16,11,35,000.00	16,11,35,000.00	BSE/NSE
L&T Finance Limited	INE027E07A17	15-04-2019	15-04-2024	Rs. 1525.27	Payable at Maturity	NA	23,11,000.00	23,11,000.00	BSE/NSE
L&T Finance Limited	INE027E07AJ5	15-04-2019	15-04-2024	Rs. 1539.36	Payable at Maturity	NA	18,33,75,000.00	18,33,75,000.00	BSE/NSE
L&T Finance Limited	INE027E07AQ5	24-04-2019	22-04-2022	8.35% XIRR	Payable at Maturity	NA	79,00,00,000.00	79,00,00,000.00	NSE
L&T Finance Limited	INE027E07AP2	28-05-2019	28-05-2026	8.80%	Annually & On Maturity	NA	8,50,00,00,000.00	8,50,00,00,000.00	NSE
L&T Finance Limited	INE027E07AQ0	31-07-2019	31-07-2026	8.55%	Annually & On Maturity	NA	15,00,00,000.00	15,00,00,000.00	NSE
L&T Finance Limited	INE027E080B7	13-09-2019	13-09-2029	8.90%	Annually & On Maturity	NA	26,00,00,000.00	26,00,00,000.00	NSE
L&T Finance Limited	INE69107EH5	29-11-2019	29-11-2022	8.55%	Annually & On Maturity	NA	6,25,00,00,000.00	6,25,00,00,000.00	BSE
L&T Finance Limited	INE476M07BU2	29-11-2019	29-11-2022	8.48%	Annually & On Maturity	NA	3,75,00,00,000.00	3,75,00,00,000.00	NSE
L&T Finance Limited	INE027E07AR8	23-12-2019	23-12-2022	8.25%	Annually & On Maturity	NA	29,77,94,000.00	29,77,94,000.00	BSE/NSE
L&T Finance Limited	INE027E07AS6	23-12-2019	23-12-2022	8.45%	Annually & On Maturity	NA	4,17,21,75,000.00	4,17,21,75,000.00	BSE/NSE
L&T Finance Limited	INE027E07AV0	23-12-2019	23-12-2022	7.96%	Monthly Coupon and at maturity	NA	85,00,000.00	85,00,000.00	BSE/NSE
L&T Finance Limited	INE027E07AW8	23-12-2019	23-12-2022	8.15%	Monthly Coupon and at maturity	NA	43,36,34,000.00	43,36,34,000.00	BSE/NSE
L&T Finance Limited	INE027E07AX6	23-12-2019	23-12-2024	8.45%	Annually & On Maturity	NA	23,23,35,000.00	23,23,35,000.00	BSE/NSE
L&T Finance Limited	INE027E07AY4	23-12-2019	23-12-2024	8.60%	Annually & On Maturity	NA	3,25,52,70,000.00	3,25,52,70,000.00	BSE/NSE
L&T Finance Limited	INE027E07AZ1	23-12-2019	23-12-2024	8.15%	Monthly Coupon and at maturity	NA	79,46,000.00	79,46,000.00	BSE/NSE
L&T Finance Limited	INE027E07BA2	23-12-2019	23-12-2024	8.29%	Monthly Coupon and at maturity	NA	75,30,86,000.00	75,30,86,000.00	BSE/NSE
L&T Finance Limited	INE027E07BB0	23-12-2019	23-12-2026	8.50%	Annually & On Maturity	NA	25,02,40,000.00	25,02,40,000.00	BSE/NSE
L&T Finance Limited	INE027E07BC8	23-12-2019	23-12-2026	8.65%	Annually & On Maturity	NA	3,98,18,48,000.00	3,98,18,48,000.00	BSE/NSE
L&T Finance Limited	INE027E07AT4	23-12-2019	23-12-2022	Rs. 1268.76	Payable at Maturity	NA	6,25,99,000.00	6,25,99,000.00	BSE/NSE
L&T Finance Limited	INE027E07AU2	23-12-2019	23-12-2022	Rs. 1275.81	Payable at Maturity	NA	62,33,09,000.00	62,33,09,000.00	BSE/NSE
L&T Finance Limited	INE027E07BD6	24-01-2020	24-01-2025	8.25%	Annually & On Maturity	NA	4,05,00,00,000.00	4,05,00,00,000.00	NSE
L&T Finance Limited	INE69107EI3	28-01-2020	17-02-2025	8.45%	Annually & On Maturity	NA	65,00,00,000.00	65,00,00,000.00	BSE
L&T Finance Limited	INE69107EJ1	28-01-2020	28-01-2030	8.55%	Annually & On Maturity	NA	55,00,00,000.00	55,00,00,000.00	BSE
L&T Finance Limited	INE69107EI3	05-02-2020	17-02-2025	8.45%	Annually & On Maturity	NA	35,00,00,000.00	35,00,00,000.00	BSE
L&T Finance Limited	INE69107EJ1	11-02-2020	28-01-2030	8.55%	Annually & On Maturity	NA	2,20,00,00,000.00	2,20,00,00,000.00	BSE
L&T Finance Limited	INE69107EK9	17-02-2020	17-01-2023	8.50%	Annually & On Maturity	NA	8,00,00,00,000.00	8,00,00,00,000.00	BSE
L&T Finance Limited	INE69107EL7	17-02-2020	17-02-2023	8.50%	Annually & On Maturity	NA	8,00,00,00,000.00	8,00,00,00,000.00	BSE
L&T Finance Limited	INE69107EM5	17-02-2020	17-03-2023	8.50%	Annually & On Maturity	NA	9,00,00,00,000.00	9,00,00,00,000.00	BSE
L&T Finance Limited	INE476M07BV0	28-02-2020	28-02-2023	7.75%	Annually & On Maturity	NA	2,50,00,00,000.00	2,50,00,00,000.00	NSE
L&T Finance Limited	INE027E07BE4	04-03-2020	03-03-2023	7.68%	Annually & On Maturity	NA	75,00,00,000.00	75,00,00,000.00	NSE
L&T Finance Limited	INE476M07BW8	04-03-2020	15-03-2023	7.75%	Annually & On Maturity	NA	20,00,00,000.00	20,00,00,000.00	NSE
L&T Finance Limited	INE027E07BF1	28-04-2020	28-04-2023	7.80%	Annually & On Maturity	NA	10,75,00,00,000.00	10,75,00,00,000.00	NSE
L&T Finance Limited	INE69108537	10-06-2020	10-06-2030	8.30%	Annually & On Maturity	NA	86,00,00,000.00	86,00,00,000.00	BSE
L&T Finance Limited	INE027E07BH7	12-06-2020	12-06-2023	7.70%	Annually & On Maturity	NA	3,00,00,00,000.00	3,00,00,00,000.00	NSE
L&T Finance Limited	INE69107EO1	30-06-2020	28-06-2030	8.10%	Annually & On Maturity	NA	1,19,30,00,000.00	1,19,30,00,000.00	BSE
L&T Finance Limited	INE69107EP8	01-07-2020	01-07-2022	XIRR 7.00%	Payable at Maturity	NA	41,00,00,000.00	41,00,00,000.00	BSE
L&T Finance Limited	INE476M07BX6	03-07-2020	03-07-2023	XIRR 7.00%	Payable at Maturity	NA	1,25,00,00,000.00	1,25,00,00,000.00	NSE
L&T Finance Limited	INE476M07BY4	09-07-2020	09-07-2025	7.85%	Annually & On Maturity	NA	2,79,00,00,000.00	2,79,00,00,000.00	NSE
L&T Finance Limited	INE027E07BI5	10-07-2020	10-07-2025	7.75%	Annually & On Maturity	NA	3,45,00,00,000.00	3,45,00,00,000.00	NSE
L&T Finance Limited	INE69107EO1	13-07-2020	28-06-2030	8.10%	Annually & On Maturity	NA	2,51,30,00,000.00	2,51,30,00,000.00	BSE
L&T Finance Limited	INE69107ER4	13-07-2020	28-07-2025	7.95%	Annually & On Maturity	NA	5,00,00,00,000.00	5,00,00,00,000.00	BSE
L&T Finance Limited	INE69107ES2	13-07-2020	12-07-2024	7.90%	Annually & On Maturity	NA	2,44,90,00,000.00	2,44,90,00,000.00	BSE
L&T Finance Limited	INE69108545	20-07-2020	19-07-2030	8.15%	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	BSE
L&T Finance Limited	INE476M07BX6	20-07-2020	03-07-2023	XIRR 7.00%	Payable at Maturity	NA	75,00,00,000.00	75,00,00,000.00	NSE
L&T Finance Limited	INE69107EP8	04-08-2020	01-07-2022	XIRR 7.00%	Payable at Maturity	NA	20,00,00,000.00	20,00,00,000.00	BSE
L&T Finance Limited	INE69107EP8	07-08-2020	01-07-2022	XIRR 7.00%	Payable at Maturity	NA	53,00,00,000.00	53,00,00,000.00	BSE
L&T Finance Limited	INE69107EP8	14-08-2020	01-07-2022	XIRR 7.00%	Payable at Maturity	NA	27,50,00,000.00	27,50,00,000.00	BSE
L&T Finance Limited	INE027E07BJ3	17-08-2020	17-08-2027	XIRR 6.05%	Payable at Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (in Rs.)	Amount Outstanding (in Rs.)	Listed on
L&T Finance Limited	INE691107ET0	09-09-2020	08-09-2023	7.30%	Annually & On Maturity	NA	5,00,00,00,000.00	5,00,00,00,000.00	BSE
L&T Finance Limited	INE691107EU8	09-09-2020	09-09-2030	7.66%	Annually & On Maturity	NA	1,00,00,00,000.00	1,00,00,00,000.00	BSE
L&T Finance Limited	INE691107EV6	16-09-2020	16-09-2024	7.15%	Annually & On Maturity	NA	1,75,00,00,000.00	1,75,00,00,000.00	BSE
L&T Finance Limited	INE691107EU8	16-09-2020	09-09-2030	7.66%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	BSE
L&T Finance Limited	INE691107EP8	18-09-2020	01-07-2022	XIRR 7.00%	Payable at Maturity	NA	29,50,00,000.00	29,50,00,000.00	BSE
L&T Finance Limited	INE691107EW4	03-11-2020	01-11-2024	6.75%	Annually & On Maturity	NA	2,00,00,00,000.00	2,00,00,00,000.00	BSE
L&T Finance Limited	INE476M07BZ1	03-11-2020	01-11-2024	6.55%	Annually & On Maturity	NA	3,00,00,00,000.00	3,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BK1	02-12-2020	01-12-2023	5.85%	Annually & On Maturity	NA	6,00,00,00,000.00	6,00,00,00,000.00	NSE
L&T Finance Limited	INE691107EX2	30-12-2020	30-12-2030	7.62%	Annually & On Maturity	NA	15,00,00,00,000.00	15,00,00,00,000.00	BSE
L&T Finance Limited	INE027E07BL9	03-03-2021	01-03-2024	6.40%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE027E07BL9	03-03-2021	01-03-2024	6.40%	Annually & On Maturity	NA	4,00,00,00,000.00	4,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BM7	10-03-2021	10-05-2024	6.45%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE027E07BT2	12-03-2021	12-03-2024	6.2500%	Annually & On Maturity	NA	1,50,00,00,000.00	1,50,00,00,000.00	NSE
L&T Finance Limited	INE027E07790	12-03-2021	09-02-2024	9.0000%	Annually & On Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE027E07BN5	17-03-2021	17-05-2023	6.15%	Annually & On Maturity	NA	3,00,00,00,000.00	3,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BE4	17-03-2021	03-03-2023	7.68%	Annually & On Maturity	NA	25,00,00,000.00	25,00,00,000.00	NSE
L&T Finance Limited	INE027E07BM7	30-04-2021	10-05-2024	6.45%	Annually & On Maturity	NA	3,00,00,00,000.00	3,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BO3	19-05-2021	19-05-2031	7.4000%	Annually & On Maturity	NA	10,00,00,00,000.00	10,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BM7	27-05-2021	10-05-2024	6.45%	Annually & On Maturity	NA	2,00,00,00,000.00	2,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BE4	30-07-2021	03-03-2023	7.68%	Annually & On Maturity	NA	5,00,00,00,000.00	5,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BE4	10-08-2021	03-03-2023	7.68%	Annually & On Maturity	NA	2,50,00,00,000.00	2,50,00,00,000.00	NSE
L&T Finance Limited	INE027E07BE4	31-08-2021	03-03-2023	7.68%	Annually & On Maturity	NA	5,00,00,00,000.00	5,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BP0	31-08-2021	30-08-2024	5.9000%	Annually & On Maturity	NA	5,00,00,00,000.00	5,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BQ8	08-09-2021	08-09-2023	XIRR 5.12%	Payable at Maturity	NA	30,00,00,000.00	30,00,00,000.00	NSE
L&T Finance Limited	INE027E07BR6	15-09-2021	15-03-2023	XIRR 5.65%	Payable at Maturity	NA	50,00,00,000.00	50,00,00,000.00	NSE
L&T Finance Limited	INE027E07BH7	30-09-2021	12-06-2023	7.70%	Annually & On Maturity	NA	55,00,00,000.00	55,00,00,000.00	NSE
L&T Finance Limited	INE027E07BS4	16-11-2021	15-11-2024	6.2500%	Annually & On Maturity	NA	2,15,00,00,000.00	2,15,00,00,000.00	NSE
L&T Finance Limited	INE027E07BU0	23-12-2021	23-01-2025	6.1500%	Annually & On Maturity	NA	3,00,00,00,000.00	3,00,00,00,000.00	NSE
L&T Finance Limited	INE027E07BV8	01-02-2022	26-09-2025	6.4500%	Annually & On Maturity	NA	5,65,00,00,000.00	5,65,00,00,000.00	NSE

