

October 06, 2023

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, as amended from time to time, the operational circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper 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 September 30, 2023.

We request you to take the aforesaid on record.

Yours faithfully,

For L&T Finance Limited

Apurva Rathod
Company Secretary and Compliance Officer

Encl: As above

Name of the Issuer	ISIN	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	INE691107240	18-10-2011	18-10-2028	9.70%	Quarterly Interest & on Maturity	NA	5,00,00,00,000	4,28,57,14,285	NSE
L&T Finance Limited	INE691108255	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	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	50,00,00,000	BSE
L&T Finance Limited	INE691108263	31-01-2014	31-01-2024	9.73%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE691108271	10-02-2014	09-02-2024	9.73%	Annually & On Maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE691108289	18-02-2014	16-02-2024	9.73%	Annually & On Maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE027E08012	28-02-2014	28-02-2024	10.90%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	NSE
L&T Finance Limited	INE691108305	04-03-2014	04-03-2024	9.73%	Annually & On Maturity	NA	5,00,00,000	5,00,00,000	BSE
L&T Finance Limited	INE691108297	14-03-2014	14-03-2024	9.73%	Annually & On Maturity	NA	30,00,00,000	30,00,00,000	BSE
L&T Finance Limited	INE027E08020	27-03-2014	27-03-2024	10.90%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE523E08N16	27-03-2014	27-03-2024	10.35%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE027E08038	30-06-2014	28-06-2024	10.40%	Annually & On Maturity	NA	40,00,00,000	40,00,00,000	NSE
L&T Finance Limited	INE691108313	13-11-2014	13-11-2024	9.10%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	BSE
L&T Finance Limited	INE759E08010	31-12-2014	31-12-2024	9.95%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE691108321	19-01-2015	17-01-2025	8.75%	Annually & On Maturity	NA	1,25,00,00,000	1,25,00,00,000	BSE
L&T Finance Limited	INE476M08014	29-01-2015	29-01-2025	9.35%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	NSE
L&T Finance Limited	INE691108339	18-02-2015	18-02-2025	8.75%	Annually & On Maturity	NA	2,25,00,00,000	2,25,00,00,000	BSE
L&T Finance Limited	INE759E08028	30-03-2015	28-03-2025	9.95%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE691108347	17-04-2015	17-04-2025	8.90%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	BSE
L&T Finance Limited	INE691108354	21-04-2015	21-04-2025	8.90%	Annually & On Maturity	NA	79,50,00,000	79,50,00,000	BSE
L&T Finance Limited	INE691108362	22-04-2015	22-04-2025	8.90%	Annually & On Maturity	NA	45,00,00,000	45,00,00,000	BSE
L&T Finance Limited	INE691108370	29-04-2015	29-04-2025	8.90%	Annually & On Maturity	NA	75,00,00,000	75,00,00,000	BSE
L&T Finance Limited	INE691108388	15-05-2015	15-05-2025	8.90%	Annually & On Maturity	NA	43,00,00,000	43,00,00,000	BSE
L&T Finance Limited	INE691107AL5	19-05-2015	19-05-2025	8.84%	Annually & On Maturity	NA	44,50,00,000	44,50,00,000	BSE
L&T Finance Limited	INE476M07578	26-05-2015	26-05-2025	8.90%	Annually & On Maturity	NA	30,00,00,000	30,00,00,000	NSE

Name of the Issuer	ISIN	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	INE691107AR2	26-05-2015	26-05-2025	8.85%	Annually & On Maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE691108396	03-06-2015	03-06-2025	8.87%	Annually & On Maturity	NA	60,00,00,000	60,00,00,000	BSE
L&T Finance Limited	INE476M07636	05-06-2015	05-06-2025	8.90%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	NSE
L&T Finance Limited	INE691107AX0	05-06-2015	05-06-2025	8.84%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	BSE
L&T Finance Limited	INE476M08030	14-07-2015	14-07-2025	9.32%	Annually & On Maturity	NA	14,00,00,000	14,00,00,000	NSE
L&T Finance Limited	INE476M07719	17-07-2015	17-07-2025	8.95%	Annually & On Maturity	NA	10,00,00,000	10,00,00,000	NSE
L&T Finance Limited	INE476M08048	24-07-2015	24-07-2025	9.30%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE691108404	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	Call Option may be exercised after 10 years from the deemed date of allotment with the prior approval of the RBI. Written notice for exercise of Call Option to be on receipt of approval from RBI 3 days prior to the exercise date. The Notification time can however be altered subject to receipt of the approval from RBI.	1,50,00,00,000	1,50,00,00,000	BSE
L&T Finance Limited	INE759E08036	09-09-2015	09-09-2025	9.25%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	NSE
L&T Finance Limited	INE691108412	15-09-2015	15-09-2025	8.90%	Annually & On Maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE027E08046	29-01-2016	29-01-2026	9.35%	Annually & On Maturity	NA	32,00,00,000	32,00,00,000	NSE
L&T Finance Limited	INE691107CM9	08-02-2016	06-02-2026	8.75%	Annually & On Maturity	NA	52,00,00,000	52,00,00,000	BSE
L&T Finance Limited	INE027E08053	09-02-2016	09-02-2026	9.35%	Annually & On Maturity	NA	18,00,00,000	18,00,00,000	NSE
L&T Finance Limited	INE027E08061	04-03-2016	04-03-2026	9.48%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE

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L&T Finance Limited	INE691108420	18-03-2016	18-03-2026*	9.50% Reset Rate (Step up of 100 bps above coupon after 10 years (March 18, 2026) if call option is not exercised.)	Annually & On Maturity	Call Option : Call option may be exercised after 10 years from the deemed date of allotment and only with the prior approval of the RBI. Written notice for exercise of Call Option to be on receipt of approval from RBI 3 days prior to the exercise date. The Notification time can however be altered subject to receipt of the approval from	50,00,00,000	50,00,00,000	BSE
L&T Finance Limited	INE759E08044	23-03-2016	23-03-2026	9.30%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	NSE
L&T Finance Limited	INE027E08079	30-03-2016	30-03-2026*	10.1000% 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	50,00,00,000	NSE
L&T Finance Limited	INE476M08055	30-03-2016	30-03-2026*	9.90% Reset Rate Step Up of 100 bps above coupon after 10 years (March 30, 2026) 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 with the prior approval of NHB (National Housing Bank)	50,00,00,000	50,00,00,000	NSE

Name of the Issuer	ISIN	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	INE691108438	30-03-2016	30-03-2026*	9.50% 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	30,00,00,000	30,00,00,000	BSE
L&T Finance Limited	INE476M07925	20-04-2016	20-04-2026	8.65%	Annually & On Maturity	NA	5,00,00,000	5,00,00,000	NSE
L&T Finance Limited	INE476M08063	03-06-2016	03-06-2026*	9.60% 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	Call Option: After 10 years from the date of allotment and with prior approval of NHB	15,00,00,000	15,00,00,000	NSE
L&T Finance Limited	INE691108446	21-07-2016	21-07-2026	8.78%	Annually & On Maturity	NA	80,00,00,000	80,00,00,000	BSE
L&T Finance Limited	INE691108453	09-08-2016	08-08-2031	8.65%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE691108461	12-08-2016	12-08-2031	8.63%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE691108479	07-09-2016	05-09-2031	8.55%	Annually & On Maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE476M07AS8	25-10-2016	23-10-2026	7.90%	Annually & On Maturity	NA	10,00,00,000	10,00,00,000	NSE
L&T Finance Limited	INE691107DW6	16-11-2016	16-11-2026	7.95%	Annually & On Maturity	NA	47,00,00,000	47,00,00,000	BSE
L&T Finance Limited	INE691108487	04-01-2017	04-01-2027	8.05%	Annually & On Maturity	NA	1,25,00,00,000	1,25,00,00,000	BSE
L&T Finance Limited	INE691108495	30-01-2017	29-01-2027	8.05%	Annually & On Maturity	NA	15,00,00,000	15,00,00,000	BSE
L&T Finance Limited	INE691107DZ9	29-06-2017	18-11-2024	7.59%	Semi Annual & on Maturity	NA	6,67,00,00,000	6,67,00,00,000	BSE
L&T Finance Limited	INE691108511	14-07-2017	13-07-2029	7.80%	Annually & On Maturity	NA	60,00,00,000	60,00,00,000	BSE
L&T Finance Limited	INE691108529	31-10-2018	31-10-2028	9.10%	Annually & On Maturity	NA	45,00,00,000	45,00,00,000	BSE
L&T Finance Limited	INE027E07774	04-01-2019	04-01-2024	9.00%	Annually & On Maturity	NA	8,00,00,00,000	8,00,00,00,000	NSE
L&T Finance Limited	INE027E07790	11-01-2019	09-02-2024	9.00%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	NSE
L&T Finance Limited	INE476M07BS6	11-01-2019	11-01-2024	8.90%	Annually & On Maturity	NA	27,00,00,000	27,00,00,000	NSE
L&T Finance Limited	INE027E07865	01-02-2019	11-03-2024	9.02%	Annually & On Maturity	NA	25,00,00,000	25,00,00,000	NSE
L&T Finance Limited	INE027E07923	13-03-2019	13-03-2024	9.10%	Annually & On Maturity	NA	30,31,10,000	30,31,10,000	BSE/NSE
L&T Finance Limited	INE027E07931	13-03-2019	13-03-2024	9.25%	Annually & On Maturity	NA	2,35,61,89,000	2,35,61,89,000	BSE/NSE

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L&T Finance Limited	INE027E07949	13-03-2019	13-03-2024	8.75%	Monthly Coupon and at maturity	NA	1,76,12,000	1,76,12,000	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	60,06,91,000	BSE/NSE
L&T Finance Limited	INE027E07964	13-03-2019	13-03-2029	9.20%	Annually & On Maturity	NA	8,00,80,000	8,00,80,000	BSE/NSE
L&T Finance Limited	INE027E07972	13-03-2019	13-03-2029	9.35%	Annually & On Maturity	NA	1,10,91,48,000	1,10,91,48,000	BSE/NSE
L&T Finance Limited	INE027E07980	13-03-2019	13-03-2029	8.84%	Monthly Coupon and at maturity	NA	70,25,000	70,25,000	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	1,01,74,56,000	BSE/NSE
L&T Finance Limited	INE027E07AE6	15-04-2019	15-04-2024	8.80%	Annually & On Maturity	NA	72,85,26,000	72,85,26,000	BSE/NSE
L&T Finance Limited	INE027E07AF3	15-04-2019	15-04-2024	9.00%	Annually & On Maturity	NA	1,85,97,31,000	1,85,97,31,000	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	1,55,27,000	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	21,90,08,000	BSE/NSE
L&T Finance Limited	INE027E07AI7	15-04-2019	15-04-2024	Rs.1525.27	Payable at Maturity	NA	23,11,000	23,11,000	BSE/NSE
L&T Finance Limited	INE027E07AJ5	15-04-2019	15-04-2024	Rs.1539.36	Payable at Maturity	NA	18,33,75,000	18,33,75,000	BSE/NSE
L&T Finance Limited	INE027E07AK3	15-04-2019	15-04-2027	8.85%	Annually & On Maturity	NA	10,52,11,000	10,52,11,000	BSE/NSE
L&T Finance Limited	INE027E07AL1	15-04-2019	15-04-2027	9.05%	Annually & On Maturity	NA	3,51,99,47,000	3,51,99,47,000	BSE/NSE
L&T Finance Limited	INE027E07AM9	15-04-2019	15-04-2027	8.52%	Monthly Coupon and at maturity	NA	45,47,000	45,47,000	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	17,48,48,000	BSE/NSE
L&T Finance Limited	INE027E07AP2	28-05-2019	28-05-2026	8.80%	Annually & On Maturity	NA	8,50,00,00,000	8,50,00,00,000	NSE
L&T Finance Limited	INE027E07AQ0	31-07-2019	31-07-2026	8.55%	Annually & On Maturity	NA	15,00,00,000	15,00,00,000	NSE
L&T Finance Limited	INE027E08087	13-09-2019	13-09-2029	8.90%	Annually & On Maturity	NA	26,00,00,000	26,00,00,000	NSE
L&T Finance Limited	INE027E07AX6	23-12-2019	23-12-2024	8.45%	Annually & On Maturity	NA	23,23,35,000	23,23,35,000	BSE/NSE
L&T Finance Limited	INE027E07AY4	23-12-2019	23-12-2024	8.60%	Annually & On Maturity	NA	3,25,52,70,000	3,25,52,70,000	BSE/NSE
L&T Finance Limited	INE027E07AZ1	23-12-2019	23-12-2024	8.15%	Monthly Coupon and at maturity	NA	79,46,000	79,46,000	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	75,30,86,000	BSE/NSE
L&T Finance Limited	INE027E07BB0	23-12-2019	23-12-2026	8.50%	Annually & On Maturity	NA	25,02,40,000	25,02,40,000	BSE/NSE
L&T Finance Limited	INE027E07BC8	23-12-2019	23-12-2026	8.65%	Annually & On Maturity	NA	3,98,18,48,000	3,98,18,48,000	BSE/NSE
L&T Finance Limited	INE691107EI3	28-01-2020	17-02-2025	8.45%	Annually & On Maturity	NA	65,00,00,000	65,00,00,000	BSE
L&T Finance Limited	INE691107EJ1	28-01-2020	28-01-2030	8.55%	Annually & On Maturity	NA	55,00,00,000	55,00,00,000	BSE
L&T Finance Limited	INE691107EI3	05-02-2020	17-02-2025	8.45%	Annually & On Maturity	NA	35,00,00,000	35,00,00,000	BSE
L&T Finance Limited	INE691107EJ1	11-02-2020	28-01-2030	8.55%	Annually & On Maturity	NA	2,20,00,00,000	2,20,00,00,000	BSE

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L&T Finance Limited	INE691108537	10-06-2020	10-06-2030	8.30%	Annually & On Maturity	NA	86,00,00,000	86,00,00,000	BSE
L&T Finance Limited	INE691107EO1	30-06-2020	28-06-2030	8.10%	Annually & On Maturity	NA	1,19,30,00,000	1,19,30,00,000	BSE
L&T Finance Limited	INE476M07BY4	09-07-2020	09-07-2025	7.85%	Annually & On Maturity	NA	2,79,00,00,000	2,79,00,00,000	NSE
L&T Finance Limited	INE027E07BI5	10-07-2020	10-07-2025	7.75%	Annually & On Maturity	NA	3,45,00,00,000	3,45,00,00,000	NSE
L&T Finance Limited	INE691107EO1	13-07-2020	28-06-2030	8.10%	Annually & On Maturity	NA	2,51,30,00,000	2,51,30,00,000	BSE
L&T Finance Limited	INE691107ER4	13-07-2020	28-07-2025	7.95%	Annually & On Maturity	NA	5,00,00,00,000	5,00,00,00,000	BSE
L&T Finance Limited	INE691107ES2	13-07-2020	12-07-2024	7.90%	Annually & On Maturity	NA	2,44,90,00,000	2,44,90,00,000	BSE
L&T Finance Limited	INE691108545	20-07-2020	19-07-2030	8.15%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	BSE
L&T Finance Limited	INE691107EU8	09-09-2020	09-09-2030	7.66%	Annually & On Maturity	NA	1,00,00,00,000	1,00,00,00,000	BSE
L&T Finance Limited	INE691107EU8	16-09-2020	09-09-2030	7.66%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	BSE
L&T Finance Limited	INE691107EV6	16-09-2020	16-09-2024	7.15%	Annually & On Maturity	NA	1,75,00,00,000	1,75,00,00,000	BSE
L&T Finance Limited	INE476M07BZ1	03-11-2020	01-11-2024	6.55%	Annually & On Maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE691107EW4	03-11-2020	01-11-2024	6.75%	Annually & On Maturity	NA	2,00,00,00,000	2,00,00,00,000	BSE
L&T Finance Limited	INE027E07BK1	02-12-2020	01-12-2023	5.85%	Annually & On Maturity	NA	6,00,00,00,000	6,00,00,00,000	NSE
L&T Finance Limited	INE691107EX2	30-12-2020	30-12-2030	7.62%	Annually & On Maturity	NA	15,00,00,00,000	15,00,00,00,000	BSE
L&T Finance Limited	INE027E07BL9	03-03-2021	01-03-2024	6.40%	Annually & On Maturity	NA	4,50,00,00,000	4,50,00,00,000	NSE
L&T Finance Limited	INE027E07BM7	10-03-2021	10-05-2024	6.45%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE027E07BM7	30-04-2021	10-05-2024	6.45%	Annually & On Maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE027E07BO3	19-05-2021	19-05-2031	7.40%	Annually & On Maturity	NA	10,00,00,00,000	10,00,00,00,000	NSE
L&T Finance Limited	INE027E07BM7	27-05-2021	10-05-2024	6.45%	Annually & On Maturity	NA	2,00,00,00,000	2,00,00,00,000	NSE
L&T Finance Limited	INE027E07BP0	31-08-2021	30-08-2024	5.90%	Annually & On Maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE027E07BS4	16-11-2021	15-11-2024	6.25%	Annually & On Maturity	NA	2,15,00,00,000	2,15,00,00,000	NSE
L&T Finance Limited	INE027E07790	03-12-2021	09-02-2024	9.00%	Annually & On Maturity	NA	50,00,00,000	50,00,00,000	NSE
L&T Finance Limited	INE027E07BT2	03-12-2021	03-12-2024	6.25%	Annually & On Maturity	NA	1,50,00,00,000	1,50,00,00,000	NSE
L&T Finance Limited	INE027E07BU0	23-12-2021	23-01-2025	6.15%	Annually & On Maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE027E07BV8	01-02-2022	26-09-2025	6.45%	Annually & On Maturity	NA	5,65,00,00,000	5,65,00,00,000	NSE
L&T Finance Limited	INE027E07BW6	01-07-2022	01-07-2024	7.55%	Annual Coupon and at maturity	NA	1,75,00,00,000	1,75,00,00,000	NSE
L&T Finance Limited	INE027E07BX4	15-07-2022	14-08-2025	7.75%	Annual Coupon and at maturity	NA	2,00,00,00,000	2,00,00,00,000	NSE
L&T Finance Limited	INE027E07BY2	15-07-2022	15-09-2025	7.75% XIRR	Payable at Maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE

Name of the Issuer	ISIN	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	INE027E07BZ9	27-07-2022	27-08-2024	7.20% XIRR	Payable at Maturity	NA	2,04,00,00,000	2,04,00,00,000	NSE
L&T Finance Limited	INE027E07BY2	02-08-2022	15-09-2025	7.75% XIRR	Payable at Maturity	NA	2,18,80,00,000	2,18,80,00,000	NSE
L&T Finance Limited	INE027E07BZ9	08-08-2022	27-08-2024	7.20% XIRR	Payable at Maturity	NA	72,00,00,000	72,00,00,000	NSE
L&T Finance Limited	INE027E07BZ9	19-08-2022	27-08-2024	7.20% XIRR	Payable at Maturity	NA	1,19,00,00,000	1,19,00,00,000	NSE
L&T Finance Limited	INE027E07CA0	29-08-2022	28-11-2025	7.53%	Annual Coupon and at maturity	NA	5,80,00,00,000	5,80,00,00,000	NSE
L&T Finance Limited	INE027E07CB8	19-10-2022	31-10-2025	7.95%	Annual Coupon and at maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE027E07CC6	09-11-2022	10-11-2025	7.80% XIRR	Payable at Maturity	NA	1,71,00,00,000	1,71,00,00,000	NSE
L&T Finance Limited	INE027E07CD4	17-11-2022	11-03-2025	Zero Coupon	Payable at Maturity	NA	65,00,00,000	65,00,00,000	NSE
L&T Finance Limited	INE027E07CE2	24-11-2022	27-12-2024	7.75% XIRR	Payable at Maturity	NA	1,59,50,00,000	1,59,50,00,000	NSE
L&T Finance Limited	INE027E07CE2	07-12-2022	27-12-2024	7.75% XIRR	Payable at Maturity	NA	1,04,00,00,000	1,04,00,00,000	NSE
L&T Finance Limited	INE027E07CF9	07-12-2022	10-02-2026	7.85% XIRR	Payable at Maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE027E07CG7	20-12-2022	20-06-2025	7.75% XIRR	Payable at Maturity	NA	1,71,00,00,000	1,71,00,00,000	NSE
L&T Finance Limited	INE027E07CH5	29-12-2022	27-02-2026	7.95%	Annual Coupon and at maturity	NA	8,85,50,00,000	8,85,50,00,000	NSE
L&T Finance Limited	INE027E07CI3	06-01-2023	21-03-2025	7.70% XIRR	Payable at Maturity	NA	72,00,00,000	72,00,00,000	NSE
L&T Finance Limited	INE027E07CF9	24-01-2023	10-02-2026	7.85% XIRR	Payable at Maturity	NA	20,00,00,000	20,00,00,000	NSE
L&T Finance Limited	INE027E07CK9	14-02-2023	14-02-2033	8.05%	Annual Coupon and at maturity	NA	2,75,00,00,000	2,75,00,00,000	NSE
L&T Finance Limited	INE027E07CL7	01-03-2023	01-03-2028	8.15%	Annual Coupon and at maturity	NA	3,42,50,00,000	3,42,50,00,000	NSE
L&T Finance Limited	INE027E07CL7	31-03-2023	01-03-2028	8.15%	Annual Coupon and at maturity	NA	2,80,00,00,000	2,80,00,00,000	NSE
L&T Finance Limited	INE027E07CM5	31-03-2023	30-03-2026	8.33%	Annual Coupon and at maturity	NA	1,50,00,00,000	1,50,00,00,000	NSE
L&T Finance Limited	INE027E07CN3	26-05-2023	26-05-2028	7.90%	Annual Coupon and at maturity	NA	1,42,00,00,000	1,42,00,00,000	NSE
L&T Finance Limited	INE027E07CO1	26-05-2023	26-05-2033	7.85%	Annual Coupon and at maturity	NA	2,50,00,00,000	2,50,00,00,000	NSE
L&T Finance Limited	INE027E07CP8	05-06-2023	25-09-2026	7.91%	Annual Coupon and at maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE027E07CO1	13-06-2023	26-05-2033	7.85%	Annual Coupon and at maturity	NA	1,10,00,00,000	1,10,00,00,000	NSE
L&T Finance Limited	INE027E07CQ6	13-09-2023	13-09-2033	7.90%	Annual Coupon and at maturity	NA	16,00,00,00,000	16,00,00,00,000	NSE
L&T Finance Limited	INE027E07CO1	27-09-2023	26-05-2033	7.85%	Annual Coupon and at maturity	NA	75,00,00,000	75,00,00,000	NSE

* Call option date as the issue being perpetual in nature.