

April 28, 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 Chapter XIV 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, an 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 listing details for debt securities in the prescribed format for the year ended March 31, 2023.

Further kindly find below the hyperlink of 'Listing Notification by Stock Exchange'.

NSE:

<https://www.nseindia.com/resources/exchange-communication-circulars>

BSE:

[BSE - Notices & Circulars \(bseindia.com\)](https://www.bseindia.com/Notices/Circulars)

We request you to take the aforesaid on record.

Yours faithfully,

For L&T Finance Limited

Nagaraajan Iyer
Authorised Signatory

Encl: As above

L&T Finance Limited

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue
1	INE691I07240	18-Oct-2011	31-Oct-2011	5000	First issue
2	INE691I07398	29-May-2013	11-Jun-2013	1100	First issue
3	INE691I08255	29-Jan-2014	06-Feb-2014	500	First issue
4	INE691I08263	31-Jan-2014	11-Feb-2014	250	First issue
5	INE691I08271	10-Feb-2014	25-Feb-2014	200	First issue
6	INE691I08289	18-Feb-2014	06-Mar-2014	200	First issue
7	INE027E08012	28-Feb-2014	20-Mar-2014	250	First issue
8	INE691I08305	04-Mar-2014	18-Mar-2014	50	First issue
9	INE691I08297	14-Mar-2014	31-Mar-2014	300	First issue
10	INE523E08NI6	27-Mar-2014	09-Apr-2014	500	First issue
11	INE027E08020	27-Mar-2014	21-Apr-2014	500	First issue
12	INE027E08038	30-Jun-2014	08-Jul-2014	400	First issue
13	INE691I08313	13-Nov-2014	27-Nov-2014	1000	First issue
14	INE759E08010	31-Dec-2014	13-Jan-2015	500	First issue
15	INE691I08321	19-Jan-2015	30-Jan-2015	1250	First issue
16	INE476M08014	29-Jan-2015	04-Feb-2015	1000	First issue
17	INE691I08339	18-Feb-2015	27-Feb-2015	2250	First issue
18	INE759E08028	30-Mar-2015	10-Apr-2015	500	First issue
19	INE691I08347	17-Apr-2015	24-Apr-2015	1000	First issue
20	INE691I08354	21-Apr-2015	27-Apr-2015	795	First issue
21	INE691I08362	22-Apr-2015	27-Apr-2015	450	First issue
22	INE691I08370	29-Apr-2015	07-May-2015	750	First issue
23	INE691I08388	15-May-2015	22-May-2015	430	First issue
24	INE691I07AL5	19-May-2015	25-May-2015	178	First issue
25	INE691I07AR2	26-May-2015	01-Jun-2015	80	First issue
26	INE476M07578	26-May-2015	03-Jun-2015	120	First issue
27	INE691I08396	03-Jun-2015	09-Jun-2015	600	First issue
28	INE691I07AX0	05-Jun-2015	10-Jun-2015	200	First issue
29	INE476M07636	05-Jun-2015	16-Jun-2015	100	First issue
30	INE476M08030	14-Jul-2015	21-Jul-2015	140	First issue
31	INE476M07719	17-Jul-2015	24-Jul-2015	40	First issue
32	INE476M08048	24-Jul-2015	30-Jul-2015	500	First issue
33	INE691I08404	27-Aug-2015	04-Sep-2015	1500	First issue
34	INE759E08036	09-Sep-2015	18-Sep-2015	1000	First issue
35	INE691I08412	15-Sep-2015	28-Sep-2015	200	First issue
36	INE027E08046	29-Jan-2016	10-Feb-2016	320	First issue
37	INE691I07CM9	08-Feb-2016	17-Feb-2016	208	First issue
38	INE027E08053	09-Feb-2016	17-Feb-2016	180	First issue
39	INE027E08061	04-Mar-2016	16-Mar-2016	500	First issue
40	INE691I08420	18-Mar-2016	29-Mar-2016	500	First issue
41	INE759E08044	23-Mar-2016	04-Apr-2016	1000	First issue
42	INE691I08438	30-Mar-2016	12-Apr-2016	300	First issue
43	INE476M08055	30-Mar-2016	13-Apr-2016	500	First issue
44	INE027E08079	30-Mar-2016	13-Apr-2016	500	First issue
45	INE476M07925	20-Apr-2016	04-May-2016	20	First issue

46	INE476M08063	03-Jun-2016	15-Jun-2016	150	First issue
47	INE476M07AA6	01-Jul-2016	11-Jul-2016	40	First issue
48	INE691I08446	21-Jul-2016	28-Jul-2016	800	First issue
49	INE476M07AD0	22-Jul-2016	28-Jul-2016	64	First issue
50	INE691I08453	09-Aug-2016	19-Aug-2016	250	First issue
51	INE691I08461	12-Aug-2016	26-Aug-2016	250	First issue
52	INE691I08479	07-Sep-2016	15-Sep-2016	200	First issue
53	INE476M07AS8	25-Oct-2016	07-Nov-2016	40	First issue
54	INE691I07DW6	16-Nov-2016	24-Nov-2016	188	First issue
55	INE691I08487	04-Jan-2017	12-Jan-2017	1250	First issue
56	INE691I08495	30-Jan-2017	07-Feb-2017	150	First issue
57	INE691I07DZ9	29-Jun-2017	04-Jul-2017	6670	First issue
58	INE691I08511	14-Jul-2017	25-Jul-2017	600	First issue
59	INE027E07717	02-Aug-2018	08-Aug-2018	350	First issue
60	INE691I08529	31-Oct-2018	07-Nov-2018	450	First issue
61	INE027E07774	04-Jan-2019	10-Jan-2019	8000	First issue
62	INE476M07BS6	11-Jan-2019	16-Jan-2019	270	First issue
63	INE027E07790	11-Jan-2019	16-Jan-2019	250	First issue
64	INE027E07865	01-Feb-2019	11-Feb-2019	250	First issue
65	INE027E07998	13-Mar-2019	15-Mar-2019	1017456	First issue
66	INE027E07980	13-Mar-2019	15-Mar-2019	7025	First issue
67	INE027E07972	13-Mar-2019	15-Mar-2019	1109148	First issue
68	INE027E07964	13-Mar-2019	15-Mar-2019	80080	First issue
69	INE027E07956	13-Mar-2019	15-Mar-2019	600691	First issue
70	INE027E07949	13-Mar-2019	15-Mar-2019	17612	First issue
71	INE027E07931	13-Mar-2019	15-Mar-2019	2356189	First issue
72	INE027E07923	13-Mar-2019	15-Mar-2019	303110	First issue
73	INE027E07AN7	15-Apr-2019	18-Apr-2019	174848	First issue
74	INE027E07AM9	15-Apr-2019	18-Apr-2019	4547	First issue
75	INE027E07AL1	15-Apr-2019	18-Apr-2019	3519947	First issue
76	INE027E07AK3	15-Apr-2019	18-Apr-2019	105211	First issue
77	INE027E07AJ5	15-Apr-2019	18-Apr-2019	183375	First issue
78	INE027E07AI7	15-Apr-2019	18-Apr-2019	2311	First issue
79	INE027E07AH9	15-Apr-2019	18-Apr-2019	219008	First issue
80	INE027E07AG1	15-Apr-2019	18-Apr-2019	15527	First issue
81	INE027E07AF3	15-Apr-2019	18-Apr-2019	1859731	First issue
82	INE027E07AE6	15-Apr-2019	18-Apr-2019	728526	First issue
83	INE027E07AP2	28-May-2019	31-May-2019	8500	First issue
84	INE027E07AQ0	31-Jul-2019	02-Aug-2019	150	First issue
85	INE027E08087	13-Sep-2019	18-Sep-2019	260	First issue
86	INE027E07BC8	23-Dec-2019	26-Dec-2019	3981848	First issue
87	INE027E07BB0	23-Dec-2019	26-Dec-2019	250240	First issue
88	INE027E07BA2	23-Dec-2019	26-Dec-2019	753086	First issue
89	INE027E07AZ1	23-Dec-2019	26-Dec-2019	7946	First issue
90	INE027E07AY4	23-Dec-2019	26-Dec-2019	3255270	First issue
91	INE027E07AX6	23-Dec-2019	26-Dec-2019	232335	First issue
92	INE691I07EJ1	28-Jan-2020	03-Feb-2020	550	First issue
93	INE691I07EI3	28-Jan-2020	03-Feb-2020	650	First issue
94	INE691I07EI3	05-Feb-2020	13-Feb-2020	350	Further issue
95	INE691I07EJ1	11-Feb-2020	20-Feb-2020	2200	Further issue
96	INE027E07BF1	28-Apr-2020	05-May-2020	10750	First issue

97	INE691I08537	10-Jun-2020	16-Jun-2020	860	First issue
98	INE027E07BH7	12-Jun-2020	19-Jun-2020	3000	First issue
99	INE691I07EO1	30-Jun-2020	06-Jul-2020	1193	First issue
100	INE476M07BX6	03-Jul-2020	09-Jul-2020	1250	First issue
101	INE476M07BY4	09-Jul-2020	16-Jul-2020	2790	First issue
102	INE027E07BI5	10-Jul-2020	17-Jul-2020	3450	First issue
103	INE691I07ES2	13-Jul-2020	24-Jul-2020	2449	First issue
104	INE691I07ER4	13-Jul-2020	24-Jul-2020	5000	First issue
105	INE691I07EO1	13-Jul-2020	24-Jul-2020	2513	Further issue
106	INE691I08545	20-Jul-2020	31-Jul-2020	1000	First issue
107	INE476M07BX6	20-Jul-2020	31-Jul-2020	750	Further issue
108	INE691I07EU8	09-Sep-2020	18-Sep-2020	1000	First issue
109	INE691I07ET0	09-Sep-2020	18-Sep-2020	5000	First issue
110	INE691I07EV6	16-Sep-2020	25-Sep-2020	1750	First issue
111	INE691I07EU8	16-Sep-2020	25-Sep-2020	500	Further issue
112	INE691I07EW4	03-Nov-2020	12-Nov-2020	2000	First issue
113	INE476M07BZ1	03-Nov-2020	11-Nov-2020	3000	First issue
114	INE027E07BK1	02-Dec-2020	03-Dec-2020	6000	First issue
115	INE691I07EX2	30-Dec-2020	01-Jan-2021	15000	First issue
116	INE027E07BL9	03-Mar-2021	04-Mar-2021	4500	First issue
117	INE027E07BM7	10-Mar-2021	12-Mar-2021	500	First issue
118	INE027E07BN5	17-Mar-2021	18-Mar-2021	3000	First issue
119	INE027E07BM7	30-Apr-2021	03-May-2021	3000	Further issue
120	INE027E07BO3	19-May-2021	21-May-2021	10000	First issue
121	INE027E07BM7	27-May-2021	28-May-2021	2000	Further issue
122	INE027E07BP0	31-Aug-2021	03-Sep-2021	5000	First issue
123	INE027E07BQ8	08-Sep-2021	13-Sep-2021	300	First issue
124	INE027E07BH7	30-Sep-2021	04-Oct-2021	550	Further issue
125	INE027E07BS4	16-Nov-2021	18-Nov-2021	2150	First issue
126	INE027E07BT2	03-Dec-2021	08-Dec-2021	1500	First issue
127	INE027E07790	03-Dec-2021	08-Dec-2021	500	Further issue
128	INE027E07BU0	23-Dec-2021	27-Dec-2021	3000	First issue
129	INE027E07BV8	01-Feb-2022	03-Feb-2022	5650	First issue
130	INE027E07BW6	01-Jul-2022	05-Jul-2022	1750	First issue
131	INE027E07BY2	15-Jul-2022	19-Jul-2022	3000	First issue
132	INE027E07BX4	15-Jul-2022	19-Jul-2022	2000	First issue
133	INE027E07BZ9	27-Jul-2022	29-Jul-2022	2040	First issue
134	INE027E07BY2	02-Aug-2022	03-Aug-2022	2188	Further issue
135	INE027E07BZ9	08-Aug-2022	10-Aug-2022	720	Further issue
136	INE027E07BZ9	19-Aug-2022	23-Aug-2022	1190	Further issue
137	INE027E07CA0	29-Aug-2022	30-Aug-2022	5800	First issue
138	INE027E07CB8	19-Oct-2022	20-Oct-2022	5000	First issue
139	INE027E07CC6	09-Nov-2022	11-Nov-2022	1710	First issue
140	INE027E07CD4	17-Nov-2022	21-Nov-2022	650	First issue
141	INE027E07CE2	24-Nov-2022	25-Nov-2022	1595	First issue
142	INE027E07CF9	07-Dec-2022	08-Dec-2022	3000	First issue
143	INE027E07CE2	07-Dec-2022	08-Dec-2022	1040	Further issue
144	INE027E07CG7	20-Dec-2022	22-Dec-2022	1710	First issue
145	INE027E07CH5	29-Dec-2022	30-Dec-2022	8855	First issue
146	INE027E07CI3	06-Jan-2023	09-Jan-2023	7200	First issue
147	INE027E07CF9	24-Jan-2023	25-Jan-2023	200	Further issue

148	INE027E07CK9	14-Feb-2023	30-Dec-2022	27500	First issue
149	INE027E07CL7	01-Mar-2023	02-Mar-2023	34250	First issue
150	INE027E07CM5	31-Mar-2023	03-Apr-2023	15000	First issue
151	INE027E07CL7	31-Mar-2023	03-Apr-2023	28000	Further issue