

POLICY FOR PRESERVATION OF DOCUMENTS

The policy for preservation of documents (“Policy”) is applicable to following entities:

Sr. No.	Name of the Company
1.	L&T Finance Holdings Limited (“LTFH”)
2.	L&T Finance Limited (“LTF”)
3.	L&T Infra Credit Limited (formerly known as L&T Infra Debt Fund Limited) (“LTICL”)
4.	L&T Investment Management Limited (“LTIML”)
5.	L&T Mutual Fund Trustee Limited

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1. BACKGROUND, APPLICABILITY AND PURPOSE:

Regulation 9 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations") requires the companies to have in place a Policy for Preservation of Documents ("Policy") approved by its board of directors, classifying the documents in at least two categories, which are as follows:

- Documents whose preservation shall be permanent in nature.
- Documents with preservation period of not less than eight years after completion of the relevant transactions.

Provided that listed entity may keep documents specified above in electronic mode.

The said Regulation is applicable to the companies whose designated securities, which includes specified securities, non-convertible debt securities, non-convertible redeemable preference shares, perpetual debt instrument, perpetual non-cumulative preference shares, Indian depository receipts, securitized debt instruments, units issued by mutual funds and any other securities as may be specified by SEBI are listed on a recognized stock exchange.

The purpose of the Policy is to lay down the underlying basic principles governing identification and classification of documents (maintained pursuant to applicable laws/rules/regulations) belonging to the Company for the purpose of secured retention.

2. TIME PERIOD FOR PRESERVATION OF DOCUMENTS/ RECORDS:

The Company needs to maintain records, either in paper or in electronic form (as permitted by relevant governing laws/ rules/ regulations), for such periods as may be prescribed from time to time by various regulatory authorities, details of which are given below:

Type of Document/ Record	Minimum preservation period
Minutes book, statutory registers An licenses/certificates issued by d regulatory/governing authorities. the	Permanent.
All contracts and other records and Documents, as required to be Maintained pursuant to the Companies Act, 2013, applicable rules/regulations of RBI, SEBI, Prevention of Money Laundering Act, 2002 including rules thereof, Income Tax Act, 1961, internal policies and other applicable laws/rules/regulations (issued and amended from time to time).	8 years or as prescribed by the relevant statutes/ rules/regulations/internal policies.

3. REVIEW/REVISION OF POLICY:

If at any point a conflict of interpretation/information between the Policy and any regulations, rules, guidelines, notification, clarifications, circulars, master circulars/directions issued by relevant authorities ("Regulatory Provisions") arises, then interpretation of the Regulatory Provisions shall prevail.

In case of any amendment(s) and/or clarification(s) to the Regulatory Provisions, the Policy shall stand amended accordingly from the effective date specified as per the Regulatory Provisions.