

Name of the Company: L&T Finance Limited

Annexure										
Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN	Coupon Rate	Call/Put Option
1	LTFL Gsec Link 2023 Sr. A	CF	LTFL23	RESET	2000	1000000	3-Jul-2023	INE476M07BX6	Gsec Linked	
2	LTFL 9.45% 2021 Sr.J Opt.III	DB	LTFL21	9.45%	40	2500000	6-Nov-2021	INE476M07263	9.45	
3	LTFL 8.8% 2021 Sr. B Opt.2	DB	LTFL21	8.80%	147	1000000	23-Jun-2021	INE476M07BM9	8.8	
4	L&T Fin 9.80% 2021 Sr-H	DB	LTFL21	9.80%	200	2500000	17-Sep-2021	INE476M07222	9.8	
5	LTFL 8.71% 2021 Sr.I	DB	LTFL21	8.71%	240	2500000	26-Jul-2021	INE476M07AF5	8.71	
6	LTFL 7.72% 2022 Sr.G Opt.2	DB	LTFL22	7.72%	300	2500000	19-Jul-2022	INE476M07BE6	7.72	
7	LTFL 7.65% 2022 Series- K	DB	LTFL22	7.65%	800	2500000	29-Sep-2022	INE476M07B17	7.65	
8	LTFL 8.7139% 2021 Sr. D	DB	LTFL21	8.7139	1870	1000000	20-Sep-2021	INE476M07BO5	8.7139	
9	LTFL 6.55% 2024 Sr D	DB	LTFL24	6.55%	3000	1000000	1-Nov-2024	INE476M07BZ1	6.55	
10	LTFL 8.65% 2026 Sr. B Opt.3	DB	LTFL26	8.65%	20	2500000	20-Apr-2026	INE476M07925	8.65	
11	LTFL 8.65% 2022 Sr. O Opt.3	DB	LTFL22	8.65%	130	2500000	20-Oct-2022	INE476M07800	8.65	
12	L&T Fin 8.05% 2022 Sr. U Op.2	DB	LTFL22	8.05%	40	2500000	22-Feb-2022	INE476M07AV2	8.05	
13	L&T Fin 9.70% 2028 Sr. A	DB	LTFL28	9.70%	5000	1000000	18-Oct-2028	INE691I07240	9.7	Call option:18-Oct-2021 Put Option: 18-Oct-2021
14	L&T Fin 8.7% 2021 SR. K	DB	LTFL21C	8.70%	672	2500000	2-Aug-2021	INE476M07AH1	8.7	
15	L&T Fin 8.9% 2025 Sr-C Opt.5	DB	LTFL25	8.90%	120	2500000	26-May-2025	INE476M07578	8.9	
16	LTFL 8.90% 2022 Sr-K Opt. 3	DB	LTFL22	8.90%	12	2500000	28-Jul-2022	INE476M07743	8.9	
17	LTFL 8.70% 2021 Sr.C Opt.2	DB	LTFL21	8.70%	40	2500000	5-May-2021	INE476M07941	8.7	
18	L&T Fin 8.70% 2021 Series -J	DB	LTFL21B	8.70%	1000	2500000	28-Jul-2021	INE476M07AG3	8.7	
19	L&T Fin 8.48% 2022 Sr A	DB	LTFL22	8.48%	3750	1000000	29-Nov-2022	INE476M07BU2	8.48	
20	L&T Fin 9.30% 2025 Sr-J	DB	LTFL25	9.30%	500	1000000	24-Jul-2025	INE476M08048	9.3	
21	L&T Fin 8.34% 2021 Series- M	DB	LTFL21	8.34%	500	2500000	9-Sep-2021	INE476M07AL3	8.34	
22	LTFL 8.70% 2021 Sr.H Opt.3	DB	LTFL21A	8.70%	20	2500000	22-Jul-2021	INE476M07AE8	8.7	
23	LTFL 8.75% 2023 Sr.G Opt.1	DB	LTFL23	8.75%	40	2500000	30-Jun-2023	INE476M07AA6	8.75	
24	LTFL 8.95% 2025 Sr-I Opt.4	DB	LTFL25	8.95%	40	2500000	17-Jul-2025	INE476M07719	8.95	
25	LTFL 8.95% 2022 Sr-A Opt.5	DB	LTFL22	8.95%	160	2500000	15-Apr-2022	INE476M07487	8.95	
26	L&T Fin 9.90% 2022 Sr. A	DB	LTFL22	9.90%	4000	500000	29-Apr-2022	INE691I08248	9.9	
27	L&T Fin 8.35% 2023 Sr. C	DB	LTFL23	8.35%	1100	1000000	29-May-2023	INE691I07398	8.35	
28	L&T Fin 9% 2023 Sr. E	DB	LTFL23	9%	4500	1000000	11-Jan-2023	INE691I07356	9	
29	LTFL 8.32% 2025 Tier-2 Sr-H	DB	LTFL25	9.32%	140	1000000	14-Jul-2025	INE476M08030	9.32	
30	L&T Fin 9.35% 2025 Sr-O	DB	LTFL25	9.35%	1000	1000000	29-Jan-2025	INE476M08014	9.35	
31	L&T Fin 7.85% 2025 Sr B	DB	LTFL25	7.85%	2790	1000000	9-Jul-2025	INE476M07BY4	7.85	
32	L&T Fin 7.75% 2023 Series C	DB	LTFL23A	7.75%	200	1000000	15-Mar-2023	INE476M07BW8	7.75	
33	L&T Fin 7.75% 2023 Sr B	DB	LTFL23	7.75%	2500	1000000	28-Feb-2023	INE476M07BV0	7.75	
34	L&T Fin 8.30% 2021 Sr A	DB	LTFL21A	8.30%	3750	1000000	29-Nov-2021	INE476M07BT4	8.3	
35	L&T Fin 8.90% 2024 Series G	DB	LTFL24	8.90%	270	1000000	11-Jan-2024	INE476M07BS6	8.9	
36	LTFL 8.70% 2026 Series-S	DB	LTFL26	7.90%	40	2500000	23-Oct-2026	INE476M07AS8	7.9	
37	L&T Fin 8.25% 2021 Sr.N Op.2	DB	LTFL21	8.25%	80	2500000	22-Sep-2021	INE476M07AN9	8.25	
38	LTFL 8.75% 2021 Sr.F Opt. 3	DB	LTFL21	8.75%	100	2500000	14-Jun-2021	INE476M07990	8.75	
39	LTFL 8.70% 2023 SR.H Opt.2	DB	LTFL23	8.70%	64	2500000	21-Jul-2023	INE476M07AD0	8.7	
40	LTFL 8.9% 2025 Sr-D opt.5	DB	LTFL25A	8.90%	100	2500000	5-Jun-2025	INE476M07636	8.9	
41	LTFL 9.10% 2022 Sr-P Opt.2	DB	LTFL22	9.10%	40	2500000	24-Feb-2022	INE476M07362	9.1	
42	LTFL 9.20% 2022 Sr-N Opt.3	DB	LTFL22	9.20%	220	2500000	14-Jan-2022	INE476M07347	9.2	
43	LTFL 9.15% 2021 Sr-L Opt.2	DB	LTFL21	9.15%	80	2500000	15-Dec-2021	INE476M07305	9.15	
44	L&T Fin 8.5974% 2022 Sr. A	DB	LTFL22	8.5974	450	1000000	28-Apr-2022	INE476M07BK3	8.5974	
45	LTFL 8.9499% 2022 Sr.B Opt.1	DB	LTFL22	8.9499	670	1000000	10-Jun-2022	INE476M07BL1	8.9499	
46	L&T Fin 9.4041% 2021 E1	DB	LTFL21	9.4041	405	1000000	11-Oct-2021	INE476M07BQ0	9.4041	
47	L&T Fin 9.3772% 2022 E1	DB	LTFL22	9.3772	1373	1000000	11-Mar-2022	INE476M07BR8	9.3772	
48	LTFL 8.7061% 2021 Sr. E	DB	LTFL21	8.7061	1240	1000000	3-Aug-2021	INE476M07BP2	8.7061	
49	L&T Fin RESET Perpetual Sr.E	DP	LTFLA	RESET	150	1000000	Perpetual	INE476M08063	9.6	Call Option: 03-Jun-2026
50	L&T Fin RESET Perpetual Sr. A	DP	LTFL	RESET	500	1000000	Perpetual	INE476M08055	9.9	Call Option: 30-Mar-2026
51	LTFL CP 20/05/21	CP	LTFL	200521	5000	500000	20-May-2021	INE476M14DQ2	-	
52	LTFL CP 14/10/21	CP	LTFL	141021	6000	500000	14-Oct-2021	INE691I14KC9	-	
53	LTFL CP 15/06/21	CP	LTFLA	150621	1420	500000	15-Jun-2021	INE691I14KD7	-	
54	LTFL CP 11/06/21	CP	LTFL	110621	8000	500000	11-Jun-2021	INE691I14KN6	-	
55	LTFL CP 18/03/22	CP	LTFL	180322	1500	500000	18-Mar-2022	INE691I14KZ0	-	
56	LTFL CP 29/07/21	CP	LTFL	290721	8000	500000	29-Jul-2021	INE691I14KS5	-	
57	LTFL CP 17/02/22	CP	LTFL	170222	7500	500000	17-Feb-2022	INE691I14KT3	-	
58	LTFL CP 23/02/22	CP	LTFL	230222	7000	500000	23-Feb-2022	INE691I14KU1	-	
59	LTFL CP 21/02/22	CP	LTFL	210222	1500	500000	21-Feb-2022	INE691I14KV9	-	
60	LTFL CP 10/12/21	CP	LTFL	101221	10000	500000	10-Dec-2021	INE691I14KY3	-	
61	LTFL CP 12/05/21	CP	LTFLA	120521	6000	500000	12-May-2021	INE691I14KR7	-	
62	LTFL CP 21/06/21	CP	LTFLA	210621	6000	500000	21-Jun-2021	INE691I14KB1	-	