

April 6, 2026

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra - Kurla Complex, Bandra (East),
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 Master Circular dated October 15, 2025

Dear Sir/ Madam,

Pursuant to SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated October 15 , 2025, as amended from time to time, the master 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 March 31, 2026.

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

L&T Finance Limited

Registered Office

Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833

T +91 22 6212 5000 / 5555
F +91 22 6621 7509
E igrc@ltfs.com

WWW.LTFINANCE.COM

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	INE691107240	18-10-2011	18-10-2028	9.70%	Quarterly Interest & on Maturity	NA	5,00,00,00,000	2,14,28,57,140	NSE
L&T Finance Limited	INE235P07050	28-01-2015	28-01-2030	8.51%	Annual Coupon and at maturity	NA	1,00,00,00,000	1,00,00,00,000	BSE
L&T Finance Limited	INE235P07142	07-01-2016	07-01-2031	8.63%	Annual Coupon and at maturity	NA	15,00,00,000	15,00,00,000	BSE
L&T Finance Limited	INE235P07159	07-01-2016	07-01-2036	8.63%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE235P07191	24-02-2016	24-02-2031	8.73%	Annual Coupon and at maturity	NA	5,00,00,000	5,00,00,000	BSE
L&T Finance Limited	INE235P07209	24-02-2016	22-02-2036	8.73%	Annual Coupon and at maturity	NA	5,00,00,000	5,00,00,000	BSE
L&T Finance Limited	INE476M07925	20-04-2016	20-04-2026	8.65%	Annual Coupon and at maturity	NA	5,00,00,000	5,00,00,000	NSE
L&T Finance Limited	INE235P07316	06-05-2016	06-05-2026	8.67%	Annual Coupon and at maturity	NA	20,00,00,000	20,00,00,000	BSE
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.	Annual Coupon and at 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	INE235P07399	10-06-2016	10-06-2026	8.75%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE235P07431	17-06-2016	17-06-2026	8.80%	Annual Coupon and at maturity	NA	50,00,00,000	50,00,00,000	BSE
L&T Finance Limited	INE235P07456	23-06-2016	23-06-2026	8.80%	Annual Coupon and at maturity	NA	1,05,00,00,000	1,05,00,00,000	BSE
L&T Finance Limited	INE235P07464	13-07-2016	13-07-2026	8.77%	Annual Coupon and at maturity	NA	15,00,00,000	15,00,00,000	BSE
L&T Finance Limited	INE691108446	21-07-2016	21-07-2026	8.78%	Annual Coupon and at maturity	NA	80,00,00,000	80,00,00,000	BSE
L&T Finance Limited	INE691108453	09-08-2016	08-08-2031	8.65%	Annual Coupon and at maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE691108461	12-08-2016	12-08-2031	8.63%	Annual Coupon and at maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE691108479	07-09-2016	05-09-2031	8.55%	Annual Coupon and at maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE235P07498	28-09-2016	28-09-2026	8.43%	Annual Coupon and at maturity	NA	72,75,00,000	72,75,00,000	BSE
L&T Finance Limited	INE235P07506	03-10-2016	01-10-2026	8.43%	Annual Coupon and at maturity	NA	1,02,25,00,000	1,02,25,00,000	BSE
L&T Finance Limited	INE235P07514	03-10-2016	03-10-2031	8.43%	Annual Coupon and at maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE235P07548	13-10-2016	13-10-2026	8.30%	Annual Coupon and at maturity	NA	75,00,00,000	75,00,00,000	BSE
L&T Finance Limited	INE235P07555	20-10-2016	20-10-2026	8.30%	Annual Coupon and at maturity	NA	1,30,00,00,000	1,30,00,00,000	BSE
L&T Finance Limited	INE476M07AS8	25-10-2016	23-10-2026	7.90%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	NSE
L&T Finance Limited	INE235P07571	15-11-2016	13-11-2026	8.15%	Annual Coupon and at maturity	NA	25,00,00,000	25,00,00,000	BSE
L&T Finance Limited	INE691107DW6	16-11-2016	16-11-2026	7.95%	Annual Coupon and at maturity	NA	47,00,00,000	47,00,00,000	BSE
L&T Finance Limited	INE691108487	04-01-2017	04-01-2027	8.05%	Annual Coupon and at 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%	Annual Coupon and at maturity	NA	15,00,00,000	15,00,00,000	BSE
L&T Finance Limited	INE235P07738	31-05-2017	31-05-2032	8.20%	Annual Coupon and at maturity	NA	1,05,00,00,000	1,05,00,00,000	BSE
L&T Finance Limited	INE691108511	14-07-2017	13-07-2029	7.80%	Annual Coupon and at maturity	NA	60,00,00,000	60,00,00,000	BSE
L&T Finance Limited	INE691108529	31-10-2018	31-10-2028	9.10%	Annual Coupon and at maturity	NA	45,00,00,000	45,00,00,000	BSE
L&T Finance Limited	INE235P07944	20-02-2019	20-02-2034	9.22%	Annual Coupon and at maturity	NA	20,00,00,000	20,00,00,000	BSE
L&T Finance Limited	INE027E07964	13-03-2019	13-03-2029	9.20%	Annual Coupon and at 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%	Annual Coupon and at 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	INE027E07AK3	15-04-2019	15-04-2027	8.85%	Annual Coupon and at 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%	Annual Coupon and at 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%	Annual Coupon and at 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%	Annual Coupon and at maturity	NA	15,00,00,000	15,00,00,000	NSE
L&T Finance Limited	INE027E08087	13-09-2019	13-09-2029	8.90%	Annual Coupon and at maturity	NA	26,00,00,000	26,00,00,000	NSE
L&T Finance Limited	INE235P07951	24-09-2019	24-09-2029	8.42%	Half Yearly Coupon and at maturity	NA	7,00,00,00,000	7,00,00,00,000	BSE
L&T Finance Limited	INE235P07969	25-10-2019	25-10-2029	8.80%	Annual Coupon and at maturity	NA	12,00,00,000	12,00,00,000	BSE
L&T Finance Limited	INE027E07BB0	23-12-2019	23-12-2026	8.50%	Annual Coupon and at 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%	Annual Coupon and at maturity	NA	3,98,18,48,000	3,98,18,48,000	BSE/NSE
L&T Finance Limited	INE235P07977	08-01-2020	08-01-2027	8.75%	Annual Coupon and at maturity	NA	15,60,00,000	15,60,00,000	BSE
L&T Finance Limited	INE691107EJ1	28-01-2020	28-01-2030	8.55%	Annual Coupon and at maturity	NA	55,00,00,000	55,00,00,000	BSE
L&T Finance Limited	INE691107EJ1	11-02-2020	28-01-2030	8.55%	Annual Coupon and at maturity	NA	2,20,00,00,000	2,20,00,00,000	BSE
L&T Finance Limited	INE691108537	10-06-2020	10-06-2030	8.30%	Annual Coupon and at maturity	NA	86,00,00,000	86,00,00,000	BSE

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	INE691107EO1	30-06-2020	28-06-2030	8.10%	Annual Coupon and at maturity	NA	1,19,30,00,000	1,19,30,00,000	BSE
L&T Finance Limited	INE691107EO1	13-07-2020	28-06-2030	8.10%	Annual Coupon and at maturity	NA	2,51,30,00,000	2,51,30,00,000	BSE
L&T Finance Limited	INE691108545	20-07-2020	19-07-2030	8.15%	Annual Coupon and at 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%	Annual Coupon and at 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%	Annual Coupon and at maturity	NA	50,00,00,000	50,00,00,000	BSE
L&T Finance Limited	INE235P07AC5	21-10-2020	21-10-2031	8.10%	Annual Coupon and at maturity	NA	26,00,00,000	26,00,00,000	BSE
L&T Finance Limited	INE235P07AD3	21-10-2020	21-10-2032	8.10%	Annual Coupon and at maturity	NA	26,00,00,000	26,00,00,000	BSE
L&T Finance Limited	INE235P07AE1	21-10-2020	21-10-2033	8.10%	Annual Coupon and at maturity	NA	26,00,00,000	26,00,00,000	BSE
L&T Finance Limited	INE235P07AF8	21-10-2020	20-10-2034	8.10%	Annual Coupon and at maturity	NA	26,00,00,000	26,00,00,000	BSE
L&T Finance Limited	INE235P07AG6	21-10-2020	19-10-2035	8.10%	Annual Coupon and at maturity	NA	26,00,00,000	26,00,00,000	BSE
L&T Finance Limited	INE235P07AH4	25-11-2020	25-11-2031	7.95%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE235P07AI2	25-11-2020	25-11-2032	7.95%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE235P07AJ0	25-11-2020	25-11-2033	7.95%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE235P07AK8	25-11-2020	24-11-2034	7.95%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE235P07AL6	25-11-2020	23-11-2035	7.95%	Annual Coupon and at maturity	NA	10,00,00,000	10,00,00,000	BSE
L&T Finance Limited	INE691107EX2	30-12-2020	30-12-2030	7.62%	Annual Coupon and at maturity	NA	15,00,00,00,000	15,00,00,00,000	BSE
L&T Finance Limited	INE027E07BO3	19-05-2021	19-05-2031	7.40%	Annual Coupon and at maturity	NA	10,00,00,00,000	10,00,00,00,000	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	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
L&T Finance Limited	INE498L07012	04-01-2024	04-01-2027	8.15%	Annual Coupon and at maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE498L07012	18-01-2024	04-01-2027	8.15%	Annual Coupon and at maturity	NA	1,50,00,00,000	1,50,00,00,000	NSE
L&T Finance Limited	INE498L07020	29-01-2024	23-03-2029	8.13%	Annual Coupon and at maturity	NA	2,05,00,00,000	2,05,00,00,000	NSE
L&T Finance Limited	INE498L07020	21-02-2024	23-03-2029	8.13%	Annual Coupon and at maturity	NA	2,21,00,00,000	2,21,00,00,000	NSE
L&T Finance Limited	INE498L07038	15-03-2024	16-06-2027	8.24%	Annual Coupon and at maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE498L07038	30-05-2024	16-06-2027	8.24%	Annual Coupon and at maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE498L07046	28-06-2024	30-09-2027	8.16%	Annual Coupon and at maturity	NA	2,83,00,00,000	2,83,00,00,000	NSE
L&T Finance Limited	INE498L07053	05-09-2024	25-03-2027	7.99%	Annual Coupon and at maturity	NA	1,75,00,00,000	1,75,00,00,000	NSE
L&T Finance Limited	INE498L07095	13-09-2024	08-09-2034	7.90%	Annual Coupon and at maturity	NA	10,00,00,00,000	10,00,00,00,000	NSE
L&T Finance Limited	INE498L07038	04-10-2024	16-06-2027	8.24%	Annual Coupon and at maturity	NA	1,50,00,00,000	1,50,00,00,000	NSE
L&T Finance Limited	INE498L07046	04-10-2024	30-09-2027	8.16%	Annual Coupon and at maturity	NA	1,50,00,00,000	1,50,00,00,000	NSE
L&T Finance Limited	INE498L07087	28-10-2024	28-12-2029	7.80%	Annual Coupon and at maturity	NA	3,00,00,00,000	3,00,00,00,000	NSE
L&T Finance Limited	INE498L07103	13-12-2024	13-12-2027	7.75%	Annual Coupon and at maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE498L07111	13-02-2025	29-03-2030	7.80%	Annual Coupon and at maturity	NA	3,60,00,00,000	3,60,00,00,000	NSE
L&T Finance Limited	INE498L07012	13-03-2025	04-01-2027	8.15%	Annual Coupon and at maturity	NA	1,60,00,00,000	1,60,00,00,000	NSE
L&T Finance Limited	INE498L07111	15-04-2025	29-03-2030	7.80%	Annual Coupon and at maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE498L07129	15-04-2025	29-06-2028	7.59%	Annual Coupon and at maturity	NA	5,00,00,00,000	5,00,00,00,000	NSE
L&T Finance Limited	INE498L07129	27-05-2025	29-06-2028	7.59%	Annual Coupon and at maturity	NA	7,50,00,00,000	7,50,00,00,000	NSE
L&T Finance Limited	INE498L07137	27-05-2025	29-06-2027	7.21%	Annual Coupon and at maturity	NA	7,50,00,00,000	7,50,00,00,000	NSE
L&T Finance Limited	INE498L07137	12-06-2025	29-06-2027	7.21%	Annual Coupon and at maturity	NA	9,00,00,00,000	9,00,00,00,000	NSE
L&T Finance Limited	INE498L07145	12-06-2025	12-06-2028	7.23%	Annual Coupon and at maturity	NA	9,00,00,00,000	9,00,00,00,000	NSE
L&T Finance Limited	INE498L07038	18-06-2025	16-06-2027	8.24%	Annual Coupon and at maturity	NA	4,00,00,00,000	4,00,00,00,000	NSE
L&T Finance Limited	INE498L07152	26-06-2025	21-09-2028	Zero Coupon (Yield 7.20% XIRR)	Payable at Maturity (ZERO coupon)	NA	2,25,00,00,000	2,25,00,00,000	NSE
L&T Finance Limited	INE498L07160	15-07-2025	15-07-2027	7.12%	Annual Coupon and at maturity	NA	10,00,00,00,000	10,00,00,00,000	NSE
L&T Finance Limited	INE498L07178	29-07-2025	25-09-2028	7.12%	Annual Coupon and at maturity	NA	2,50,00,00,000	2,50,00,00,000	NSE
L&T Finance Limited	INE498L07186	13-08-2025	15-03-2028	7.08%	Annual Coupon and at maturity	NA	2,50,00,00,000	2,50,00,00,000	NSE
L&T Finance Limited	INE498L07194	10-10-2025	10-11-2028	7.22%	Annual Coupon and at maturity	NA	10,50,00,00,000	10,50,00,00,000	NSE
L&T Finance Limited	INE498L08051	31-12-2025	31-12-2035	7.75%	Annual Coupon and at maturity	NA	50,00,00,000	50,00,00,000	NSE

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