Name of the Company	L&T Finance Limited											
Security Description	Secured, Redeemable, Non-Convertible Debentures											
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00											
Issue Price of NCDs (Rs. /NCD)	1,000.00											
Series	I		II		III		IV		V		VI	
Category	I&II	III&IV	I&II	III&IV	I&II	III&IV	I&II	III&IV	I&II	III&IV	I&II	III&IV
Frequency	Annual		NA		Annual		Monthly		Annual		Monthly	
Scrip Code	936510	936512	936514	936516	936518	936520	936522	936524	936526	936528	936530	936532
Scrip ID	9LTFL22	91LTFL22	0LTFL22	0LTFL22A	91LTFL24	925LTFL24	875LTFL24	889LTFL24	92LTFL29	935LTFL29	884LTFL29	898LTFL29
No. of Securities	1769400	6884157	50735	804397	303110	2356189	17612	600691	80080	1109148	7025	1017456
ISIN	INE027E07881	INE027E07899	INE027E07907	INE027E07915	INE027E07923	INE027E07931	INE027E07949	INE027E07956	INE027E07964	INE027E07972	INE027E07980	INE027E07998
Coupon (%) for NCD Holders	9.00%	9.10%	NA	NA	9.10%	9.25%	8.75%	8.89%	9.20%	9.35%	8.84%	8.98%
Effective Yield (per annum) for NCD holders	9.00%	9.10%	9.00%	9.10%	9.09%	9.24%	9.10%	9.25%	9.19%	9.34%	9.20%	9.35%
Date of Allotment	13/03/2019											
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,000.00	1,304.93	1,308.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Redemption/Maturity date	13/04/2022	13/04/2022	13/04/2022	13/04/2022	13/03/2024	13/03/2024	13/03/2024	13/03/2024	13/03/2029	13/03/2029	13/03/2029	13/03/2029
First Interest payment date	13/03/2020	13/03/2020	13/04/2022	13/04/2022	13/03/2020	13/03/2020	13/04/2019	13/04/2019	13/03/2020	13/03/2020	13/04/2019	13/04/2019
Put/Call Option	NA											
Credit Rating	"[ICRA] AAA/Stable" by ICRA Limited and "CARE AAA/Stable" by CARE Ratings Limited and "IND AAA/Stable" by India Ratings and Research Private Limited											
Market lot	One NCD											