

L&t Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 56

Tracked amount (Cr): Rs.19,836 Cr

Avg coupon: 8.13%

Avg remaining tenure: 2.9 Yrs

Secured %: 91

Credit Profile

CRISIL: AAA (-) - 24 bond(s)

ICRA: AAA (-) - 17 bond(s)

INDIA_RATINGS: AAA (-) - 12 bond(s)

CARE: AAA (-) - 10 bond(s)

CARE: AA+ (-) - 2 bond(s)

ICRA: AA+ (-) - 2 bond(s)

INDIA_RATINGS: AA+ (-) - 2 bond(s)

ICRA: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE027E07CP8	AAA (CRISIL)	7.91	2026-09-25	100000.0	-
INE476M07AS8	AA+ (CARE)	7.90	2026-10-23	2500000.0	-
INE027E07BB0	AAA (CRISIL)	8.50	2026-12-23	1000.0	24.03
INE027E07BC8	AAA (CRISIL)	8.65	2026-12-23	1000.0	-
INE498L07012	AAA (CRISIL)	8.15	2027-01-04	100000.0	-
IN8498L07011	-	8.15	2027-01-04	100000.0	-
INE498L07053	AAA (ICRA)	7.99	2027-03-25	100000.0	-
INE027E07AK3	AAA (INDIA_RATINGS)	8.85	2027-04-15	1000.0	-
INE027E07AL1	AA (ICRA)	9.05	2027-04-15	1000.0	3.87
INE027E07AM9	AAA (ICRA)	8.52	2027-04-15	1000.0	-
INE027E07AN7	AAA (ICRA)	8.70	2027-04-15	1000.0	3.97
INE498L07038	AAA (ICRA)	8.24	2027-06-16	100000.0	-
IN8498L07037	-	8.24	2027-06-16	100000.0	-
INE498L07137	AAA (ICRA)	7.21	2027-06-29	100000.0	7.60
IN8498L07078	-	7.21	2027-06-29	100000.0	-
INE498L07160	AAA (CRISIL)	7.12	2027-07-15	100000.0	-
INE498L07046	AAA (CRISIL)	8.16	2027-09-30	100000.0	-
IN8498L07045	-	8.16	2027-09-30	100000.0	-
INE498L07103	AAA (ICRA)	7.75	2027-12-13	100000.0	-
INE027E07CL7	AAA (CARE)	8.15	2028-03-01	100000.0	9.15
IN8027E07096	-	8.15	2028-03-01	100000.0	-
INE498L07186	AAA (CRISIL)	7.08	2028-03-15	100000.0	-
INE027E07CN3	AAA (CRISIL)	7.90	2028-05-26	100000.0	-
INE498L07145	AAA (CRISIL)	7.23	2028-06-12	100000.0	-

INE498L07129	AAA (ICRA)	7.59	2028-06-29	100000.0	-
IN8498L07060	-	7.59	2028-06-29	100000.0	-
INE498L07152	AAA (CRISIL)	-	2028-09-21	100000.0	8.26
INE498L07178	AAA (ICRA)	7.12	2028-09-25	100000.0	-
INE691I07240	AA+ (CARE)	9.70	2028-10-18	428571.427	-
INE498L07194	AAA (CRISIL)	7.22	2028-11-10	100000.0	-
INE027E07998	AAA (ICRA)	8.98	2029-03-13	1000.0	5.46
INE027E07972	AAA (ICRA)	9.35	2029-03-13	1000.0	7.45
INE027E07964	AAA (ICRA)	9.20	2029-03-13	1000.0	-
INE027E07980	AAA (ICRA)	8.84	2029-03-13	1000.0	-
INE498L07020	AAA (CRISIL)	8.13	2029-03-23	100000.0	-
IN8498L07029	-	8.13	2029-03-23	100000.0	-
INE498L07210	AAA (CRISIL)	8.12	2029-06-29	100000.0	7.99
INE027E08087	AAA (INDIA_RAT)	8.90	2029-09-13	1000000.0	-
INE498L07087	AAA (ICRA)	7.80	2029-12-28	100000.0	-
INE498L07111	AAA (ICRA)	7.80	2030-03-29	100000.0	-

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