

L&T Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmYYYY)	Issue Date (mmYYYY)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmYYYY)	Issued Capital	Face Value (Rs.)	Last Interest Payment date(ddmmYYYY)	Next Interest Payment date(ddmmYYYY)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type
RDNGB	LTF22	13042022	032019	T1	LTf22RDNGDB43532T1	0.01	9	13042022	1769400	1000	13032020	13032020	INE027E07881	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF22	13042022	032019	T1	LTf22RDNGDB43532T1	0.01	9.10	13042022	6884157	1000	13032020	13032020	INE027E07899	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF22	13042022	032019	T1	LTf22RDNGDC43532T1	0.01	0	13042022	50735	1000	13042022	13042022	INE027E07907	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	NA
RDNGB	LTF22A	13042022	032019	T1	LTf22ARDNGDC43532T1	0.01	0	13042022	804397	1000	13042022	13042022	INE027E07915	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	NA
RDNGB	LTF24	13032024	032019	T1	LTf24RDNGDB43532T1	0.01	9.10	13032024	303110	1000	13032020	13032020	INE027E07923	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF24	13032024	032019	T1	LTf24RDNGDB43532T1	0.01	9.25	13032024	2356189	1000	13032020	13032020	INE027E07931	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF24	13032024	032019	T1	LTf24RDNGDB43532T1	0.01	8.75	13032024	17612	1000	13042019	13042019	INE027E07949	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF24	13032024	032019	T1	LTf24RDNGDB43532T1	0.01	8.89	13032024	600691	1000	13042019	13042019	INE027E07956	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF29	13032029	032019	T1	LTf29RDNGDB43532T1	0.01	9.20	13032029	80080	1000	13032020	13032020	INE027E07964	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF29	13032029	032019	T1	LTf29RDNGDB43532T1	0.01	9.35	13032029	1109148	1000	13032020	13032020	INE027E07972	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF29	13032029	032019	T1	LTf29RDNGDB43532T1	0.01	8.84	13032029	7025	1000	13042019	13042019	INE027E07980	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed
RDNGB	LTF29	13032029	032019	T1	LTf29RDNGDB43532T1	0.01	8.98	13032029	1017456	1000	13042019	13042019	INE027E07998	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed

Coupon Frequency
Annually
Annually
Cumulative
Cumulative
Annually
Annually
Monthly
Monthly
Annually
Annually
Monthly
Monthly