

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	Coupon Frequency
RDNGB	LTf22	15042022	042019	T1	LTf22RDNGB43570T1	0.01	8.70	15042022	1109033	1000	15042020	15042020	INE027E07AA4	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Annually
RDNGB	LTf22	15042022	042019	T1	LTf22RDNGB43570T1	0.01	8.90	15042022	1881956	1000	15042020	15042020	INE027E07AB2	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Annually
RDNGB	LTf22B	15042022	042019	T1	LTf22BRDNGB43570T1	0.01	0	15042022	34845	1000	15042022	15042022	INE027E07AC0	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	NA	Cumulative
RDNGB	LTf22D	15042022	042019	T1	LTf22DRDNGB43570T1	0.01	0	15042022	161135	1000	15042022	15042022	INE027E07AD8	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	NA	Cumulative
RDNGB	LTf24	15042024	042019	T1	LTf24RDNGB43570T1	0.01	8.80	15042024	728526	1000	15042020	15042020	INE027E07AE6	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Annually
RDNGB	LTf24C	15042024	042019	T1	LTf24CRDNGB43570T1	0.01	9	15042024	1859731	1000	15042020	15042020	INE027E07AF3	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Annually
RDNGB	LTf24	15042024	042019	T1	LTf24RDNGB43570T1	0.01	8.48	15042024	15527	1000	15052019	15052019	INE027E07AG1	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Monthly
RDNGB	LTf24	15042024	042019	T1	LTf24RDNGB43570T1	0.01	8.86	15042024	219008	1000	15052019	15052019	INE027E07AH9	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Monthly
RDNGB	LTf24	15042024	042019	T1	LTf24RDNGB43570T1	0.01	0	15042024	2311	1000	15042024	15042024	INE027E07AI7	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	NA	Cumulative
RDNGB	LTf24A	15042024	042019	T1	LTf24ARDNGB43570T1	0.01	0	15042024	183375	1000	15042024	15042024	INE027E07AJ5	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	NA	Cumulative
RDNGB	LTf27	15042027	042019	T1	LTf27RDNGB43570T1	0.01	8.85	15042027	105211	1000	15042020	15042020	INE027E07AK3	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Annually
RDNGB	LTf27	15042027	042019	T1	LTf27RDNGB43570T1	0.01	9.05	15042027	3519947	1000	15042020	15042020	INE027E07AL1	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Annually
RDNGB	LTf27	15042027	042019	T1	LTf27RDNGB43570T1	0.01	8.52	15042027	4547	1000	15052019	15052019	INE027E07AM9	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Monthly
RDNGB	LTf27	15042027	042019	T1	LTf27RDNGB43570T1	0.01	8.70	15042027	174848	1000	15052019	15052019	INE027E07AN7	ICRA,AAA,CARE,AAA,FITCH,AAA	1	PUBLIC	Fixed	Monthly