

L&T Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmm/yyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	LTf22	23122022	122019	T1	LTf22RDNGDB43822T1	0.01	8.25%	23122022	2977.94	1000	23122020	23122020	INE027E07AR8	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	LTf22	23122022	122019	T1	LTf22RDNGDB43822T1	0.01	8.45%	23122022	41721.75	1000	23122020	23122020	INE027E07AS6	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDC	LTf22C	23122022	122019	T1	LTf22CRDNGDC43822T1	0.01	0%	23122022	625.99	1000	NA	NA	INE027E07AT4	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Zero	NA
RDNGDC	LTf22E	23122022	122019	T1	LTf22ERDNGDC43822T1	0.01	0%	23122022	6233.09	1000	NA	NA	INE027E07AU2	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Zero	NA
RDNGDB	LTf22	23122022	122019	T1	LTf22RDNGDB43822T1	0.01	7.96%	23122022	85	1000	23122020	23122020	INE027E07AV0	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	LTf22	23122022	122019	T1	LTf22RDNGDB43822T1	0.01	8.15%	23122022	4336.34	1000	23122020	23122020	INE027E07AW8	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	LTf24	23122024	122019	T1	LTf24RDNGDB43822T1	0.01	8.45%	23122024	2323.35	1000	23122020	23122020	INE027E07AX6	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	LTf24	23122024	122019	T1	LTf24RDNGDB43822T1	0.01	8.60%	23122024	32552.7	1000	23122020	23122020	INE027E07AY4	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	LTf24	23122024	122019	T1	LTf24RDNGDB43822T1	0.01	8.15%	23122024	79.46	1000	23122020	23122020	INE027E07AZ1	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	LTf24	23122024	122019	T1	LTf24RDNGDB43822T1	0.01	8.29%	23122024	7530.86	1000	23122020	23122020	INE027E07BA2	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	LTf26	23122026	122019	T1	LTf26RDNGDB43822T1	0.01	8.50%	23122026	2502.4	1000	23122020	23122020	INE027E07BB0	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	LTf26	23122026	122019	T1	LTf26RDNGDB43822T1	0.01	8.65%	23122026	39818.48	1000	23122020	23122020	INE027E07BC8	CARE AAA/ Stable, CRISIL AAA /Stable,India Rating AAA/Stable	1	PUBLIC	Fixed	Annually