

L&T Finance Holdings Limited																		
Annexure																		
Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	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	LTFH24	13-Mar-2024	13-Mar-2019	T1	LTFH24RDNGDB032019T1	0.01	9.10	13-Mar-2024	3031.1	1000	13-Mar-2024	13-Mar-2024	INE027E07923	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH24	13-Mar-2024	13-Mar-2019	T1	LTFH24RDNGDB032019T1	0.01	9.25	13-Mar-2024	23561.89	1000	13-Mar-2024	13-Mar-2024	INE027E07931	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH24	13-Mar-2024	13-Mar-2019	T1	LTFH24RDNGDB032019T1	0.01	8.75	13-Mar-2024	176.12	1000	13-Jan-2024	13-Jan-2024	INE027E07949	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH24	13-Mar-2024	13-Mar-2019	T1	LTFH24RDNGDB032019T1	0.01	8.89	13-Mar-2024	6006.91	1000	13-Jan-2024	13-Jan-2024	INE027E07956	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH29	13-Mar-2029	13-Mar-2019	T1	LTFH29RDNGDB032019T1	0.01	9.20	13-Mar-2029	800.8	1000	13-Mar-2024	13-Mar-2024	INE027E07964	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH29	13-Mar-2029	13-Mar-2019	T1	LTFH29RDNGDB032019T1	0.01	9.35	13-Mar-2029	11091.48	1000	13-Mar-2024	13-Mar-2024	INE027E07972	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH29	13-Mar-2029	13-Mar-2019	T1	LTFH29RDNGDB032019T1	0.01	8.84	13-Mar-2029	70.25	1000	13-Jan-2024	13-Jan-2024	INE027E07980	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH29	13-Mar-2029	13-Mar-2019	T1	LTFH29RDNGDB032019T1	0.01	8.98	13-Mar-2029	10174.56	1000	13-Jan-2024	13-Jan-2024	INE027E07998	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH24	15-Apr-2024	15-Apr-2019	T1	LTFH24RDNGDB042019T1	0.01	8.8	15-Apr-2024	7285.26	1000	15-Apr-2024	15-Apr-2024	INE027E07AE6	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH24B	15-Apr-2024	15-Apr-2019	T1	LTFH24BRDNGDB042019T1	0.01	9	15-Apr-2024	18597.31	1000	15-Apr-2024	15-Apr-2024	INE027E07AF3	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH24	15-Apr-2024	15-Apr-2019	T1	LTFH24RDNGDB042019T1	0.01	8.48	15-Apr-2024	155.27	1000	15-Jan-2024	15-Jan-2024	INE027E07AG1	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH24	15-Apr-2024	15-Apr-2019	T1	LTFH24RDNGDB042019T1	0.01	8.66	15-Apr-2024	2190.08	1000	15-Jan-2024	15-Jan-2024	INE027E07AH9	FITCH AA+	1	Public	Fixed	Monthly
RDNGDC	LTFH24	15-Apr-2024	15-Apr-2019	T1	LTFH24RDNGDC042019T1	0.01	0	15-Apr-2024	23.11	1000	-	-	INE027E07AI7	FITCH AA+	1	Public	Zero	On Maturity
RDNGDC	LTFH24A	15-Apr-2024	15-Apr-2019	T1	LTFH24ARDNGDC042019T1	0.01	0	15-Apr-2024	1833.75	1000	-	-	INE027E07AJ5	FITCH AA+	1	Public	Zero	On Maturity
RDNGDB	LTFH27	15-Apr-2027	15-Apr-2019	T1	LTFH27RDNGDB042019T1	0.01	8.85	15-Apr-2027	1052.11	1000	15-Apr-2024	15-Apr-2024	INE027E07AK3	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH27	15-Apr-2027	15-Apr-2019	T1	LTFH27RDNGDB042019T1	0.01	9.05	15-Apr-2027	35199.47	1000	15-Apr-2024	15-Apr-2024	INE027E07AL1	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH27	15-Apr-2027	15-Apr-2019	T1	LTFH27RDNGDB042019T1	0.01	8.52	15-Apr-2027	45.47	1000	15-Jan-2024	15-Jan-2024	INE027E07AM9	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH27	15-Apr-2027	15-Apr-2019	T1	LTFH27RDNGDB042019T1	0.01	8.70	15-Apr-2027	1748.48	1000	15-Jan-2024	15-Jan-2024	INE027E07AN7	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH24	23-Dec-2024	23-Dec-2019	T1	LTFH24RDNGDB122019T1	0.01	8.45	23-Dec-2024	2323.35	1000	23-Dec-2024	23-Dec-2024	INE027E07AX6	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH24	23-Dec-2024	23-Dec-2019	T1	LTFH24RDNGDB122019T1	0.01	8.60	23-Dec-2024	32552.7	1000	23-Dec-2024	23-Dec-2024	INE027E07AY4	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH24	23-Dec-2024	23-Dec-2019	T1	LTFH24RDNGDB122019T1	0.01	8.15	23-Dec-2024	79.46	1000	23-Jan-2024	23-Jan-2024	INE027E07AZ1	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH24	23-Dec-2024	23-Dec-2019	T1	LTFH24RDNGDB122019T1	0.01	8.29	23-Dec-2024	7530.86	1000	23-Jan-2024	23-Jan-2024	INE027E07BA2	FITCH AA+	1	Public	Fixed	Monthly
RDNGDB	LTFH26	23-Dec-2026	23-Dec-2019	T1	LTFH26RDNGDB122019T1	0.01	8.50	23-Dec-2026	2502.4	1000	23-Dec-2024	23-Dec-2024	INE027E07BB0	FITCH AA+	1	Public	Fixed	Annually
RDNGDB	LTFH26	23-Dec-2026	23-Dec-2019	T1	LTFH26RDNGDB122019T1	0.01	8.65	23-Dec-2026	39818.48	1000	23-Dec-2024	23-Dec-2024	INE027E07BC8	FITCH AA+	1	Public	Fixed	Annually