

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(ddmmyyy y)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	RHFL8.70	3012020	12017	T1	RHFL8.70RDNGDB12017T1	0.01	8.7	3012020	8120000	1000	3012017	3012018	INE217K07AB6	CARE AA+/Stable, BWR AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL8.90	3012020	12017	T1	RHFL8.90RDNGDB12017T1	0.01	8.9	3012020	10546404	1000	3012017	3012018	INE217K07AC4	CARE AA+/Stable, BWR AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL8.90	3012022	12017	T1	RHFL8.90RDNGDB12017T1	0.01	8.9	3012022	1659105	1000	3012017	3012018	INE217K07AD2	CARE AA+/Stable, BWR AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL9.05	3012022	12017	T1	RHFL9.05RDNGDB12017T1	0.01	9.05	3012022	3336049	1000	3012017	3012018	INE217K07AE0	CARE AA+/Stable, BWR AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL9.00	3012027	12017	T1	RHFL9.00RDNGDB12017T1	0.01	9	3012027	128169	1000	3012017	3012018	INE217K07AF7	CARE AA+/Stable, BWR AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL9.15	3012027	12017	T1	RHFL9.15RDNGDB12017T1	0.01	9.15	3012027	2393014	1000	3012017	3012018	INE217K07AG5	CARE AA+/Stable, BWR AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL9.25	3012032	12017	T1	RHFL9.25RDNGDB12017T1	0.01	9.25	3012032	2500300	1000	3012017	3012018	INE217K08271	CARE AA/Stable, BWR AA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	RHFL9.40	3012032	12017	T1	RHFL9.40RDNGDB12017T1	0.01	9.4	3012032	1856793	1000	3012017	3012018	INE217K08289	CARE AA/Stable, BWR AA/Stable	1	PUBLIC	Fixed	Annually