

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	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
RDNGDB	SEFL18B	21022018	12017	T1	SEFL18BRDNGDB12017T1	0.01	0%	21022018	15000	1000	17012017	NA	INE881J07ED9	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	NA	NA
RDNGDB	SEFL18C	21022018	12017	T1	SEFL18CRDNGDB12017T1	0.01	0%	21022018	64579	1000	17012017	NA	INE881J07EE7	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	NA	NA
RDNGDB	SEFL20	17012020	12017	T1	SEFL20RDNGDB12017T1	0.01	8.90%	17012020	4290	1000	17012017	7032017	INE881J07EF4	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL20	17012020	12017	T1	SEFL20RDNGDB12017T1	0.01	9.12%	17012020	155520	1000	17012017	7032017	INE881J07EG2	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL20	17012020	12017	T1	SEFL20RDNGDB12017T1	0.01	9.25%	17012020	382450	1000	17012017	1042017	INE881J07EH0	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	SEFL20	17012020	12017	T1	SEFL20RDNGDB12017T1	0.01	9.50%	17012020	794772	1000	17012017	1042017	INE881J07EC1	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	SEFL	17012020	12017	T1	SEFLRDNGDB12017T1	0.01	0%	17012020	1050	1000	17012017	NA	INE881J07E18	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	NA	NA
RDNGDB	SEFL20A	17012020	12017	T1	SEFL20ARDNGDB12017T1	0.01	0%	17012020	198199	1000	17012017	NA	INE881J07E16	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	NA	NA
RDNGDB	SEFL22	17012022	12017	T1	SEFL22RDNGDB12017T1	0.01	9.11%	17012022	507200	1000	17012017	7032017	INE881J07EK4	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL22	17012022	12017	T1	SEFL22RDNGDB12017T1	0.01	9.35%	17012022	477245	1000	17012017	7032017	INE881J07EL2	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL22	17012022	12017	T1	SEFL22RDNGDB12017T1	0.01	9.50%	17012022	430860	1000	17012017	1042017	INE881J07EM0	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	SEFL22	17012022	12017	T1	SEFL22RDNGDB12017T1	0.01	9.75%	17012022	1794589	1000	17012017	1042017	INE881J07EN8	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	SEFL22	17012022	12017	T1	SEFL22RDNGDB12017T1	0.01	0%	17012022	1500	1000	17012017	NA	INE881J07EO6	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	NA	NA
RDNGDB	SEFL22A	17012022	12017	T1	SEFL22ARDNGDB12017T1	0.01	0%	17012022	172764	1000	17012017	NA	INE881J07EP3	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	NA	NA