

Instrument Name	Symbol	Expiry Date (ddmmyyy)	Issue Date (mmyyyy)	Option type	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	SEFL22	08112022	82017	T1	SEFL22RDNGDB82017T1	0.01	9.25%	08112022	1764814	1000	25092017	25092017	INE881J08573	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL22	08112022	82017	T1	SEFL22RDNGDB82017T1	0.01	9.30%	08112022	1505330	1000	1042018	1042018	INE881J08581	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annual
RDNGDB	SEFL22B	08112022	82017	T1	SEFL22BRDNGDB82017T1	0.01	0%	08112022	309132	1000	NA	NA	INE881J08599	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	NA
RDNGDB	SEFL24	08082024	82017	T1	SEFL24RDNGDB82017T1	0.01	9.35%	08082024	93249	1000	25092017	25092017	INE881J08607	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL24	08082024	82017	T1	SEFL24RDNGDB82017T1	0.01	9.40%	08082024	115113	1000	1042018	1042018	INE881J08615	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annual
RDNGDB	SEFL24	08082024	82017	T1	SEFL24RDNGDB82017T1	0.01	0%	08082024	28129	1000	NA	NA	INE881J08623	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	NA
RDNGDB	SEFL27A	08082027	82017	T1	SEFL27ARDNGDB82017T1	0.01	9.50%	08082027	1166379	1000	25092017	25092017	INE881J08631	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	SEFL27	08082027	82017	T1	SEFL27RDNGDB82017T1	0.01	9.55%	08082027	457815	1000	1042018	1042018	INE881J08649	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	Annual
RDNGDB	SEFL27	08082027	82017	T1	SEFL27RDNGDB82017T1	0.01	0%	08082027	179921	1000	NA	NA	INE881J08656	BWR AA+/Stable SMERA AA+/Stable	1	PUBLIC	Fixed	NA