

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(ddmmYYYY)	Next Interest Payment date(ddmmYYYY)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	SREI19G	20042019	32018	T1	SREI19GRDNGDB32018T1	0.01	0%	20042019	285676	1000			INE872A07UL6	BWR AA+	1	PUBLIC	Fixed	NA
RDNGDB	SREI19	20042019	32018	T1	SREI19RDNGDB32018T1	0.01	8.50%	20042019	100918	1000	16032018	1042019	INE872A07UM4	BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDB	SREI21	16032021	32018	T1	SREI21RDNGDB32018T1	0.01	8.43%	16032021	223510	1000	16032018	7052018	INE872A07UN2	BWR AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	SREI21	16032021	32018	T1	SREI21RDNGDB32018T1	0.01	8.75%	16032021	596577	1000	16032018	1042019	INE872A07UO0	BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDB	SREI21	16032021	32018	T1	SREI21RDNGDB32018T1	0.01	0%	16032021	307956	1000			INE872A07UP7	BWR AA+	1	PUBLIC	Fixed	NA
RDNGDB	SREI23	16032023	32018	T1	SREI23RDNGDB32018T1	0.01	8.65%	16032023	368646	1000	16032018	7052018	INE872A07UQ5	BWR AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	SREI23	16032023	32018	T1	SREI23RDNGDB32018T1	0.01	9%	16032023	901535	1000	16032018	1042019	INE872A07UR3	BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDB	SREI23	16032023	32018	T1	SREI23RDNGDB32018T1	0.01	0%	16032023	312790	1000			INE872A07US1	BWR AA+	1	PUBLIC	Fixed	NA
RDNGDB	SREI28	16032028	32018	T1	SREI28RDNGDB32018T1	0.01	9.12%	16032028	122588	1000	16032018	7052018	INE872A08DI6	BWR AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	SREI28	16032028	32018	T1	SREI28RDNGDB32018T1	0.01	9.50%	16032028	116034	1000	16032018	1042019	INE872A08DJ4	BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDB	SREI28	16032028	32018	T1	SREI28RDNGDB32018T1	0.01	0%	16032028	31572	1000			INE872A08DK2	BWR AA+	1	PUBLIC	Fixed	NA