

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	ERFL21	22032021	32018	T1	ERFL21RDNGDB32018T1	0.01	8.42%	22032021	163967	1000	22032018	1062018	INE528S07078	CRISIL AA/Stable, ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ERFL21	22032021	32018	T1	ERFL21RDNGDB32018T1	0.01	8.75%	22032021	2984334	1000	22032018	22032019	INE528S07086	CRISIL AA/Stable, ICRA AA	1	PUBLIC	Fixed	Annually
RDNGDB	ERFL23	22032023	32018	T1	ERFL23RDNGDB32018T1	0.01	8.65%	22032023	234347	1000	22032018	1062018	INE528S07094	CRISIL AA/Stable, ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ERFL23	22032023	32018	T1	ERFL23RDNGDB32018T1	0.01	9.00%	22032023	640817	1000	22032018	22032019	INE528S07102	CRISIL AA/Stable, ICRA AA	1	PUBLIC	Fixed	Annually
RDNGDB	ERFL28	22032028	32018	T1	ERFL28RDNGDB32018T1	0.01	8.88%	22032028	409205	1000	22032018	1062018	INE528S07110	CRISIL AA/Stable, ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ERFL28	22032028	32018	T1	ERFL28RDNGDB32018T1	0.01	9.25%	22032028	483547	1000	22032018	22032019	INE528S07128	CRISIL AA/Stable, ICRA AA	1	PUBLIC	Fixed	Annually