

Dewan Housing Finance Corporation Limited

Annexure

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	DHFL21	4062021	62018	T1	DHFL21RDNGDB62018T1	0.01	8.90	4062021	58400603	1000	4062018	4062019	INE202B07IY2	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL23	4062023	62018	T1	DHFL23RDNGDB62018T1	0.01	8.90	4062023	3963875	1000	4062018	4062019	INE202B07IZ9	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL23	4062023	62018	T1	DHFL23RDNGDB62018T1	0.01	9.00	4062023	10514069	1000	4062018	4062019	INE202B07JA0	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL25	4062025	62018	T1	DHFL25RDNGDB62018T1	0.01	8.90	4062025	1754000	1000	4062018	4062019	INE202B07JB8	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL25	4062025	62018	T1	DHFL25RDNGDB62018T1	0.01	9.00	4062025	1213879	1000	4062018	4062019	INE202B07JJ1	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL28	4062028	62018	T1	DHFL28RDNGDB62018T1	0.01	8.90	4062028	4589440	1000	4062018	4062019	INE202B07JC6	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL28	4062028	62018	T1	DHFL28RDNGDB62018T1	0.01	9.00	4062028	1068760	1000	4062018	4062019	INE202B07JD4	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL28	4062028	62018	T1	DHFL28RDNGDB62018T1	0.01	9.10	4062028	1605127	1000	4062018	4062019	INE202B07JE2	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL21	4062021	62018	T1	DHFL21RDNGDB62018T1	0.01	8.56	4062021	573721	1000	4062018	4062019	INE202B07JF9	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Annually
RDNGDB	DHFL23	4062023	62018	T1	DHFL23RDNGDB62018T1	0.01	8.56	4062023	19215	1000	4062018	4072018	INE202B07JG7	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Monthly
RDNGDB	DHFL23	4062023	62018	T1	DHFL23RDNGDB62018T1	0.01	8.65	4062023	730468	1000	4062018	4072018	INE202B07JH5	CARE AAA/BWR AAA	1	PUBLIC	Fixed	Monthly