

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
RDNGDC	IBCC20	25092020	092018	T1	IBCC20RDNGDC44099T1	0.01	0	25092020	1000	1000	NA	NA	INE244L07051	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	NA	NA
RDNGDC	IBCC20A	25092020	092018	T1	IBCC20ARDNGDC44099T1	0.01	0	25092020	87251	1000	NA	NA	INE244L07069	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	NA	NA
RDNGDC	IBCC21	25092021	092018	T1	IBCC21RDNGDC44464T1	0.01	0	25092021	700	1000	NA	NA	INE244L07077	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	NA	NA
RDNGDC	IBCC21A	25092021	092018	T1	IBCC21ARDNGDC44464T1	0.01	0	25092021	190726	1000	NA	NA	INE244L07085	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	NA	NA
RDNGDB	IBCC21	25092021	092018	T1	IBCC21RDNGDB44464T1	0.01	8.80	25092021	9010868	1000	25092019	25092019	INE244L07093	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	On Maturity
RDNGDB	IBCC21	25092021	092018	T1	IBCC21RDNGDB44464T1	0.01	8.90	25092021	9473199	1000	25092019	25092019	INE244L07101	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	On Maturity
RDNGDB	IBCC23	25092023	092018	T1	IBCC23RDNGDB45194T1	0.01	8.66	25092023	207305	1000	25102018	25102018	INE244L07127	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCC23	25092023	092018	T1	IBCC23RDNGDB45194T1	0.01	8.90	25092023	9100	1000	25092019	25092019	INE244L07135	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	On Maturity
RDNGDB	IBCC23	25092023	092018	T1	IBCC23RDNGDB45194T1	0.01	9.00	25092023	752189	1000	25092019	25092019	INE244L07143	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	On Maturity
RDNGDB	IBCC28	25092028	092018	T1	IBCC28RDNGDB47021T1	0.01	8.75	25092028	600	1000	25102018	25102018	INE244L07150	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCC28	25092028	092018	T1	IBCC28RDNGDB47021T1	0.01	8.84	25092028	123975	1000	25102018	25102018	INE244L07168	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCC28	25092028	092018	T1	IBCC28RDNGDB47021T1	0.01	9.10	25092028	3520	1000	25092019	25092019	INE244L07176	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	On Maturity
RDNGDB	IBCC28	25092028	092018	T1	IBCC28RDNGDB47021T1	0.01	9.20	25092028	139567	1000	25092019	25092019	INE244L07184	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	On Maturity