

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	TCFS21B	27092021	092018	T1	TCFS21BRDNGDB44466T1	0.01	8.70	27092021	5028.63	1000	27092019	27092019	INE306N07KC8	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS21A	27092021	092018	T1	TCFS21ARDNGDB44466T1	0.01	8.80	27092021	141776.73	1000	27092019	27092019	INE306N07KD6	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS23	27092023	092018	T1	TCFS23RDNGDB45196T1	0.01	8.80	27092023	7687.89	1000	27092019	27092019	INE306N07KE4	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS23	27092023	092018	T1	TCFS23RDNGDB45196T1	0.01	8.90	27092023	145707.1	1000	27092019	27092019	INE306N07KF1	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS28	27092028	092018	T1	TCFS28RDNGDB47023T1	0.01	9.00	27092028	2954.9	1000	27092019	27092019	INE306N08284	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS28	27092028	092018	T1	TCFS28RDNGDB47023T1	0.01	9.10	27092028	34184.88	1000	27092019	27092019	INE306N08292	CRISIL AAA/Stable,CARE AAA/Stable	1	PUBLIC	Fixed	Annually