

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(ddmmyy yy)	Next Interest Payment date(ddmmyy yy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	STF23	02112023	112018	T1	STF23RDNGDB112018T1	0.01	9.12	02112023	946320	1000	2122018	2122018	INE721A07OB9	CRISIL AA+/Stable,FITICH AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF28	02112028	112018	T1	STF28RDNGDB112018T1	0.01	9.30	02112028	323399	1000	2122018	2122018	INE721A07OC7	CRISIL AA+/Stable,FITICH AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF21	02112021	112018	T1	STF21RDNGDB112018T1	0.01	9.40	02112021	2077690	1000	2112019	2112019	INE721A07OD5	CRISIL AA+/Stable,FITICH AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF23	02112023	112018	T1	STF23RDNGDB112018T1	0.01	9.50	02112023	1143155	1000	2112019	2112019	INE721A07OE3	CRISIL AA+/Stable,FITICH AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF28	02112028	112018	T1	STF28RDNGDB112018T1	0.01	9.70	02112028	389833	1000	2112019	2112019	INE721A07OF0	CRISIL AA+/Stable,FITICH AA+/Stable	1	PUBLIC	Fixed	Annually