

India Infoline Finance 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(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	IIF22	07052022	022019	T1	IIF22RDNGDB022019T1	0.01	9.50	07052022	2605000	1000	07022020	07022020	INE866I07BY4	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	IIF22	07052022	022019	T1	IIF22RDNGDB022019T1	0.01	9.60	07052022	389149	1000	07022020	07022020	INE866I07BZ1	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	IIF22A	07052022	022019	T1	IIF22ARDNGDB022019T1	0.01	0	07052022	494225	1000	07052022	07052022	INE866I07CB0	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	NA	Cumulative
RDNGDB	IIF24	07022024	022019	T1	IIF24RDNGDB022019T1	0.01	9.75	07022024	6368094	1000	6032019	6032019	INE866I07CD6	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IIF24	07022024	022019	T1	IIF24RDNGDB022019T1	0.01	10.20	07022024	1264677	1000	07022020	07022020	INE866I07CF1	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	IIF29	07022029	022019	T1	IIF29RDNGDB022019T1	0.01	10.00	07022029	310154	1000	07032019	07032019	INE866I08279	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IIF29	07022029	022019	T1	IIF29RDNGDB022019T1	0.01	10.50	07022029	154479	1000	07022020	07022020	INE866I08295	Brickworks AA+/Stable,CRISIL AA/Stable, CARE AA/Stable	1	PUBLIC	Fixed	Annually