

Magma Fincorp 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	MFL22	06052022	052019	T1	MFL22RDNGDB43591T1	0.01	10.25	06052022	1067745	1000	06052020	06052020	INE511C07656	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	Fixed	Annually
RDNGDC	MFL22	06052022	052019	T1	MFL22RDNGDC43591T1	0.01	0	06052022	47526	1000	06052022	06052022	INE511C07664	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	NA	Cumulative
RDNGDB	MFL24	06052024	052019	T1	MFL24RDNGDB43591T1	0.01	10.04	06052024	61717	1000	06062019	06062019	INE511C07672	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	MFL24	06052024	052019	T1	MFL24RDNGDB43591T1	0.01	10.50	06052024	778150	1000	06052020	06052020	INE511C07680	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	Fixed	Annually
RDNGDC	MFL24	06052024	052019	T1	MFL24RDNGDC43591T1	0.01	0	06052024	11949	1000	06052024	06052024	INE511C07698	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	NA	Cumulative
RDNGDB	MFL29	06052029	052019	T1	MFL29RDNGDB43591T1	0.01	10.27	06052029	26735	1000	06062019	06062019	INE511C07706	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	MFL29	06052029	052019	T1	MFL29RDNGDB43591T1	0.01	10.75	06052029	20323	1000	06052020	06052020	INE511C07714	BRICKS,AA/Stable, Acruite, AA/Stable	1	PUBLIC	Fixed	Annually