

Tata Capital Financial Services 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	TCFS22	26082022	082019	T1	TCFS22RDNGDB43703T1	0.01	8.35%	26082022	966134	1000	26082020	26082020	INE306N07LH5	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS22A	26082022	082019	T1	TCFS22ARDNGDB43703T1	0.01	8.45%	26082022	7522582	1000	26082020	26082020	INE306N07L13	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS24	26082024	082019	T1	TCFS24RDNGDB43703T1	0.01	8.40%	26082024	977140	1000	26082020	26082020	INE306N07L11	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS24	26082024	082019	T1	TCFS24RDNGDB43703T1	0.01	8.50%	26082024	3409175	1000	26082020	26082020	INE306N07LK9	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS27	26082027	082019	T1	TCFS27RDNGDB43703T1	0.01	8.55%	26082027	924814	1000	26082020	26082020	INE306N07L17	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS27	26082027	082019	T1	TCFS27RDNGDB43703T1	0.01	8.65%	26082027	6003935	1000	26082020	26082020	INE306N07LM5	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS29	26082029	082019	T1	TCFS29RDNGDB43703T1	0.01	8.75%	26082029	46500	1000	26082020	26082020	INE306N08334	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually
RDNGDB	TCFS29	26082029	082019	T1	TCFS29RDNGDB43703T1	0.01	8.85%	26082029	1726973	1000	26082020	26082020	INE306N08342	CARE AAA/ Stable, CRISIL AAA /Stable	1	PUBLIC	Fixed	Annually