

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.) | Next Interest Payment date(ddmmyyyy) | ISIN Code    | credit_rating                                     | Multiplier | Issue Type | Coupon Type | Coupon Frequency |
|-----------------|--------|------------------------|---------------------|------------|---------------------|-----------|-------|-------------------------|----------------|------------------|--------------------------------------|--------------|---------------------------------------------------|------------|------------|-------------|------------------|
| RDNGDB          | IIF20C | 06122020               | 092019              | T1         | IIF20CRDNGDB43714T1 | 0.01      | 0%    | 06122020                | 980941         | 1000             | 06122020                             | INE866I07CJ3 | BWR AA+ Stable, ICRA AA Stable, CRISIL AA /Stable | 1          | PUBLIC     | Zero        |                  |
| RDNGDB          | IIF22C | 06122022               | 092019              | T1         | IIF22CRDNGDB43714T1 | 0.01      | 9.50% | 06122022                | 373001         | 1000             | 01102019                             | INE866I07CK1 | BWR AA+ Stable, ICRA AA Stable, CRISIL AA /Stable | 1          | PUBLIC     | Fixed       | Quarterly        |
| RDNGDB          | IIF22  | 06122022               | 092019              | T1         | IIF22RDNGDB43714T1  | 0.01      | 0%    | 06122022                | 120068         | 1000             | 06122022                             | INE866I07CL9 | BWR AA+ Stable, ICRA AA Stable, CRISIL AA /Stable | 1          | PUBLIC     | Zero        |                  |
| RDNGDB          | IIF22  | 06122022               | 092019              | T1         | IIF22RDNGDB43714T1  | 0.01      | 9.85% | 06122022                | 651082         | 1000             | 06092020                             | INE866I07CM7 | BWR AA+ Stable, ICRA AA Stable, CRISIL AA /Stable | 1          | PUBLIC     | Fixed       | Annually         |
| RDNGDB          | IIF25  | 06062025               | 092019              | T1         | IIF25RDNGDB43714T1  | 0.01      | 10%   | 06062025                | 259253         | 1000             | 01102019                             | INE866I08303 | BWR AA+ Stable, ICRA AA Stable, CRISIL AA /Stable | 1          | PUBLIC     | Fixed       | Monthly          |
| RDNGDB          | IIF25  | 06062025               | 092019              | T1         | IIF25RDNGDB43714T1  | 0.01      | 0%    | 06062025                | 57826          | 1000             | 06062025                             | INE866I08311 | BWR AA+ Stable, ICRA AA Stable, CRISIL AA /Stable | 1          | PUBLIC     | Zero        |                  |