

Tata Capital Housing Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	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	TCHF25	14012025	012020	T1	TCHF25RDNGDB12020T1	0.01	8.20%	14012025	3359.25	1000	14012020	14012021	INE033L07GP2	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF25	14012025	012020	T1	TCHF25RDNGDB12020T1	0.01	8.30%	14012025	23480.32	1000	14012020	14012021	INE033L07GQ0	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF28	14012028	012020	T1	TCHF28RDNGDB12020T1	0.01	8.01%	14012028	120.25	1000	14012020	14022020	INE033L07GR8	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Monthly
RDNGDB	TCHF28	14012028	012020	T1	TCHF28RDNGDB12020T1	0.01	8.10%	14012028	3827.76	1000	14012020	14022020	INE033L07GS6	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Monthly
RDNGDB	TCHF28	14012028	012020	T1	TCHF28RDNGDB12020T1	0.01	8.30%	14012028	1179	1000	14012020	14012021	INE033L07GT4	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF28	14012028	012020	T1	TCHF28RDNGDB12020T1	0.01	8.40%	14012028	9056.97	1000	14012020	14012021	INE033L07GU2	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF30	14012030	012020	T1	TCHF30RDNGDB12020T1	0.01	8.55%	14012030	7804.02	1000	14012020	14012021	INE033L08270	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF23	14012023	012020	T1	TCHF23RDNGDB12020T1	0.01	8.00%	14012023	2993.45	1000	14012020	14012021	INE033L07GL1	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF23	14012023	012020	T1	TCHF23RDNGDB12020T1	0.01	8.10%	14012023	142245.35	1000	14012020	14012021	INE033L07GM9	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Annually
RDNGDB	TCHF25	14012025	012020	T1	TCHF25RDNGDB12020T1	0.01	7.92%	14012025	518.92	1000	14012020	14022020	INE033L07GN7	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Monthly
RDNGDB	TCHF25	14012025	012020	T1	TCHF25RDNGDB12020T1	0.01	8.01%	14012025	5414.71	1000	14012020	14022020	INE033L07GO5	CRISIL AAA /Stable, ICRA AAA/Stable	1	Public	Fixed	Monthly