

SREI Infrastructure 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
RDNGDC	SREI21D	16032021	032018	T1	SREI21DRDNGDC032018T1	0.01	0%	16032021	3079.56	1000	-	-	INE872A07UP7	BWR AA+/STABLE	1	Public	Zero	Cumulative
RDNGDB	SREI23A	16032023	032018	T1	SREI23ARDNGDB032018T1	0.01	8.65%	16032023	3686.46	1000	16022020	16032020	INE872A07UQ5	BWR AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	SREI23A	16032023	032018	T1	SREI23ARDNGDB032018T1	0.01	9.00%	16032023	9015.35	1000	16032019	16032020	INE872A07UR3	BWR AA+/STABLE	1	Public	Fixed	Annually
RDNGDC	SREI23A	16032023	032018	T1	SREI23ARDNGDC032018T1	0.01	0%	16032023	3127.9	1000	-	-	INE872A07US1	BWR AA+/STABLE	1	Public	Zero	Cumulative
RDNGDB	SREI21A	06102021	102016	T1	SREI21ARDNGDB102016T1	0.01	9.60%	06102021	4469.31	1000	06022020	06032020	INE872A07UA9	BWR AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	SREI21A	06102021	102016	T1	SREI21ARDNGDB102016T1	0.01	10%	06102021	8647.76	1000	06022019	06032020	INE872A07UB7	BWR AA+/STABLE	1	Public	Fixed	Annually
RDNGDC	SREI21A	06102021	102016	T1	SREI21ARDNGDC102016T1	0.01	0%	06102021	2467.85	1000	-	-	INE872A07UC5	BWR AA+/STABLE	1	Public	Zero	Cumulative
RDNGDB	SREI22A	27022022	022017	T1	SREI22ARDNGDB022017T1	0.01	9.12%	27022022	4032.41	1000	27022020	27032020	INE872A07UI2	BWR AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	SREI22A	27022022	022017	T1	SREI22ARDNGDB022017T2	0.01	9.50%	27022022	11435.49	1000	27022019	27032020	INE872A07UJ0	BWR AA+/STABLE	1	Public	Fixed	Annually
RDNGDC	SREI22A	27022022	022017	T1	SREI22ARDNGDC022017T3	0.01	0%	27022022	2078.95	1000	-	-	INE872A07UK8	BWR AA+/STABLE	1	Public	Zero	Cumulative
RDNGDB	SREI21A	16032021	032018	T1	SREI21ARDNGDB032018T4	0.01	8.43%	16032021	2235.1	1000	16022020	16032020	INE872A07UN2	BWR AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	SREI21A	16032021	032018	T1	SREI21ARDNGDB032018T5	0.01	8.75%	16032021	5965.77	1000	16022019	16032020	INE872A07UO0	BWR AA+/STABLE	1	Public	Fixed	Annually
RDNGDB	SREI28A	16032028	032018	T1	SREI28ARDNGDB032018T6	0.01	9.12%	16032028	1225.88	1000	16022020	16032020	INE872A08DI6	BWR AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	SREI28A	16032028	032018	T1	SREI28ARDNGDB032018T7	0.01	9.50%	16032028	1160.34	1000	16022019	16032020	INE872A08DJ4	BWR AA+/STABLE	1	Public	Fixed	Annually
RDNGDC	SREI28A	16032028	032018	T1	SREI28ARDNGDC032018T8	0.01	0%	16032028	315.72	1000	-	-	INE872A08DK2	BWR AA+/STABLE	1	Public	Zero	Cumulative