

**IIFL Finance Limited
Annexure**

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	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	IIFL23	14102023	102021	T1	IIFL23RDNGDC102021T1	0.01	0.00	14102023	7142.53	1000	-	-	INE530B07138	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDC	IIFL24	14102024	102021	T1	IIFL24RDNGDC102021T1	0.01	0.00	14102024	5730.97	1000	-	-	INE530B07153	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDC	IIFL26	14102026	102021	T1	IIFL26RDNGDC102021T1	0.01	0.00	14102026	2930.87	1000	-	-	INE530B07187	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDB	IIFL26	14102026	102021	T1	IIFL26RDNGDB102021T1	0.01	8.42	14102026	14725.1	1000	01112021	01112021	INE530B07161	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IIFL26	14102026	102021	T1	IIFL26RDNGDB102021T1	0.01	8.75	14102026	13608.3	1000	14102022	14102022	INE530B07179	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IIFL24	14102024	102021	T1	IIFL24RDNGDB102021T1	0.01	8.50	14102024	9407.97	1000	14102022	14102022	INE530B07146	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IIFL23	14102023	102021	T1	IIFL23RDNGDB102021T1	0.01	8.25	14102023	30753	1000	14102022	14102022	INE530B07120	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually