

InCred Financial Services 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	ICFS23	19022023	022022	T1	ICFS23RDNGDC022022T1	0.01	0	19022023	5212.73	1000			INE945W07381	CRISIL A	1	Public	Zero	On Maturity
RDNGDB	ICFS24	18022024	022022	T1	ICFS24RDNGDB022022T1	0.01	9.25	18022024	4154.83	1000	18022023	18022023	INE945W07399	CRISIL A	1	Public	Fixed	Annually
RDNGDB	ICFS24	18022024	022022	T1	ICFS24RDNGDB022022T1	0.01	9.13	18022024	1076.72	1000	18022023	18022023	INE945W07407	CRISIL A	1	Public	Fixed	Annually