

**Indore Municipal Corporation
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
RDNGDB	IMC26	20022026	022023	T1	IMC26RDNGDB022023T1	0.01	8.25	20022026	6100	250	20082023	20082023	INE00QS24019	CARE AA/ICRA AA+	1	Public	Fixed	Quarterly
RDNGDB	IMC28	20022028	022023	T1	IMC28RDNGDB022023T1	0.01	8.25	20022028	6100	250	20082023	20082023	INE00QS24043	CARE AA/ICRA AA+	1	Public	Fixed	Quarterly
RDNGDB	IMC30	20022030	022023	T1	IMC30RDNGDB022023T1	0.01	8.25	20022030	6100	250	20082023	20082023	INE00QS24027	CARE AA/ICRA AA+	1	Public	Fixed	Quarterly
RDNGDB	IMC32	20022032	022023	T1	IMC32RDNGDB022023T1	0.01	8.25	20022032	6100	250	20082023	20082023	INE00QS24035	CARE AA/ICRA AA+	1	Public	Fixed	Quarterly