

**IIFL Samasta 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
RDNGDB	ISF25	21/Dec/2025	21/Dec/2023	T1	ISF25RDNGDB122023T1	0.01	9.21	21/Dec/2025	4957.35	1000	1/Feb/2024	1/Feb/2024	INE413U07244	CRISIL AA-	1	Public	Fixed	Monthly
RDNGDB	ISF25	21/Dec/2025	21/Dec/2023	T1	ISF25RDNGDB122023T1	0.01	9.60	21/Dec/2025	11684.24	1000	21/Dec/2024	21/Dec/2024	INE413U07228	CRISIL AA-	1	Public	Fixed	Annually
RDNGDB	ISF26	21/Dec/2026	21/Dec/2023	T1	ISF26RDNGDB122023T1	0.01	9.57	21/Dec/2026	3404.85	1000	1/Feb/2024	1/Feb/2024	INE413U07236	CRISIL AA-	1	Public	Fixed	Monthly
RDNGDB	ISF26A	21/Dec/2026	21/Dec/2023	T1	ISF26ARDNGDB122023T1	0.01	10	21/Dec/2026	7344.98	1000	21/Dec/2024	21/Dec/2024	INE413U07277	CRISIL AA-	1	Public	Fixed	Annually
RDNGDB	ISF28	21/Dec/2028	21/Dec/2023	T1	ISF28RDNGDB122023T1	0.01	10.03	21/Dec/2028	8038.5	1000	1/Feb/2024	1/Feb/2024	INE413U07269	CRISIL AA-	1	Public	Fixed	Monthly
RDNGDB	ISF28	21/Dec/2028	21/Dec/2023	T1	ISF28RDNGDB122023T1	0.01	10.50	21/Dec/2028	15771.76	1000	21/Dec/2024	21/Dec/2024	INE413U07251	CRISIL AA-	1	Public	Fixed	Annually