

Tata Capital 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	TACA24	26-Aug-2024	26-Aug-2019	T1	TACA24RDNGDB082019T1	0.01	8.40	26-Aug-2024	9771.4	1000	26-Aug-2024	26-Aug-2024	INE306N07LJ1	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA24	26-Aug-2024	26-Aug-2019	T1	TACA24RDNGDB082019T1	0.01	8.50	26-Aug-2024	34091.75	1000	26-Aug-2024	26-Aug-2024	INE306N07LK9	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA27	26-Aug-2027	26-Aug-2019	T1	TACA27RDNGDB082019T1	0.01	8.55	26-Aug-2027	9248.14	1000	26-Aug-2024	26-Aug-2024	INE306N07LL7	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA27	26-Aug-2027	26-Aug-2019	T1	TACA27RDNGDB082019T1	0.01	8.65	26-Aug-2027	60039.35	1000	26-Aug-2024	26-Aug-2024	INE306N07LM5	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA28	27-Sep-2028	27-Sep-2018	T1	TACA28RDNGDB092018T1	0.01	9	27-Sep-2028	2954.9	1000	27-Sep-2024	27-Sep-2024	INE306N08284	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA28	27-Sep-2028	27-Sep-2018	T1	TACA28RDNGDB092018T1	0.01	9.1	27-Sep-2028	34184.88	1000	27-Sep-2024	27-Sep-2024	INE306N08292	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA29A	26-Aug-2029	26-Aug-2019	T1	TACA29ARDNGDB082019T1	0.01	8.75	26-Aug-2029	465	1000	26-Aug-2024	26-Aug-2024	INE306N08334	CRISIL AAA	1	Public	Fixed	Annually
RDNGDB	TACA29	26-Aug-2029	26-Aug-2019	T1	TACA29RDNGDB082019T1	0.01	8.85	26-Aug-2029	17269.73	1000	26-Aug-2024	26-Aug-2024	INE306N08342	CRISIL AAA	1	Public	Fixed	Annually