

Motilal Oswal 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
RDNGDB	MOFS26	9-May-2026	9-May-2024	T1	MOFS26RDNGDB052024T1	0.01	8.85	9-May-2026	4797.82	1000	9-May-2025	9-May-2025	INE338I07131	CRISIL AA, FITCH AA	1	Public	Fixed	Annually
RDNGDC	MOFS26	9-May-2026	9-May-2024	T1	MOFS26RDNGDC052024T1	0.01	0	9-May-2026	2502.17	1000	-	-	INE338I07156	CRISIL AA, FITCH AA	1	Public	Zero	On Maturity
RDNGDB	MOFS27	9-May-2027	9-May-2024	T1	MOFS27RDNGDB052024T1	0.01	9.1	9-May-2027	44852.6	1000	9-May-2025	9-May-2025	INE338I07149	CRISIL AA, FITCH AA	1	Public	Fixed	Annually
RDNGDC	MOFS27	9-May-2027	9-May-2024	T1	MOFS27RDNGDC052024T1	0.01	0	9-May-2027	2733.62	1000	-	-	INE338I07099	CRISIL AA, FITCH AA	1	Public	Zero	On Maturity
RDNGDB	MOFS29	9-May-2029	9-May-2024	T1	MOFS29RDNGDB052024T1	0.01	8.97	9-May-2029	9514.12	1000	30-Jun-2024	30-Jun-2024	INE338I07164	CRISIL AA, FITCH AA	1	Public	Fixed	Monthly
RDNGDB	MOFS29	9-May-2029	9-May-2024	T1	MOFS29RDNGDB052024T1	0.01	9.35	9-May-2029	8197.65	1000	9-May-2025	9-May-2025	INE338I07107	CRISIL AA, FITCH AA	1	Public	Fixed	Annually
RDNGDB	MOFS34	9-May-2034	9-May-2024	T1	MOFS34RDNGDB052024T1	0.01	9.3	9-May-2034	4705.26	1000	30-Jun-2024	30-Jun-2024	INE338I07115	CRISIL AA, FITCH AA	1	Public	Fixed	Monthly
RDNGDB	MOFS34	9-May-2034	9-May-2024	T1	MOFS34RDNGDB052024T1	0.01	9.7	9-May-2034	22696.8	1000	9-May-2025	9-May-2025	INE338I07123	CRISIL AA, FITCH AA	1	Public	Fixed	Annually