

HFL 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	ISF29	21-Jun-2029	21-Jun-2024	T1	ISF29RDNGDB062024T1	0.01	10.03	21-Jun-2029	5432.37	1000	1-Aug-2024	1-Aug-2024	INE413U07301	CRISIL AA-	1	Public	Fixed	Monthly
RDNGDB	ISF27	21-Jun-2027	21-Jun-2024	T1	ISF27RDNGDB062024T1	0.01	10	21-Jun-2027	1472.47	1000	21-Jun-2025	21-Jun-2025	INE413U07293	CRISIL AA-	1	Public	Fixed	Annually
RDNGDB	ISF29	21-Jun-2029	21-Jun-2024	T1	ISF29RDNGDB062024T1	0.01	10.50	21-Jun-2029	1487.44	1000	21-Jun-2025	21-Jun-2025	INE413U07319	CRISIL AA-	1	Public	Fixed	Annually
RDNGDB	ISF26	21-Jun-2026	21-Jun-2024	T1	ISF26RDNGDB062024T1	0.01	9.20	21-Jun-2026	619.98	1000	1-Aug-2024	1-Aug-2024	INE413U07285	CRISIL AA-	1	Public	Fixed	Monthly
RDNGDB	ISF26	21-Jun-2026	21-Jun-2024	T1	ISF26RDNGDB062024T1	0.01	9.60	21-Jun-2026	7760.38	1000	21-Jun-2025	21-Jun-2025	INE413U07335	CRISIL AA-	1	Public	Fixed	Annually
RDNGDB	ISF27	21-Jun-2027	21-Jun-2024	T1	ISF27RDNGDB062024T1	0.01	9.57	21-Jun-2027	1314.05	1000	1-Aug-2024	1-Aug-2024	INE413U07327	CRISIL AA-	1	Public	Fixed	Monthly