

Sammaan Capital Limited														
Annexure														
Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date (ddmmyyyy)	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	SCL26	25-Sep-26	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	9.25	25-Sep-26	INE148I07TZ6	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26	25-Sep-26	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	9.65	25-Sep-26	INE148I07US9	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26A	25-Sep-26	25-Sep-24	T1	SCL26ARDNGDB092024T1	0.01	9.25	25-Sep-26	INE148I07UI0	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	SCL26	25-Sep-26	25-Sep-24	T1	SCL26RDNGDC092024T1	0.01	0	25-Sep-26	INE148I07UH2	CRISIL AA	1	Public	Zero	On Maturity
RDNGDC	SCL26A	25-Sep-26	25-Sep-24	T1	SCL26ARDNGDC092024T1	0.01	0	25-Sep-26	INE148I07UG4	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	SCL26	25-Sep-27	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	9.4	25-Sep-27	INE148I07UF6	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26	25-Sep-27	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	9.9	25-Sep-27	INE148I07UE9	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26	25-Sep-27	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	9.02	25-Sep-27	INE148I07UD1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26	25-Sep-27	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	9.48	25-Sep-27	INE148I07UC3	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	SCL26B	25-Sep-27	25-Sep-24	T1	SCL26BRDNGDC092024T1	0.01	0	25-Sep-27	INE148I07UB5	CRISIL AA	1	Public	Zero	On Maturity
RDNGDC	SCL26C	25-Sep-27	25-Sep-24	T1	SCL26CRDNGDC092024T1	0.01	0	25-Sep-27	INE148I07UA7	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	SCL26	25-Sep-29	25-Sep-24	T1	SCL26RDNGDB092024T1	0.01	10.15	25-Sep-29	INE148I07UK6	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26B	25-Sep-29	25-Sep-24	T1	SCL26BRDNGDB092024T1	0.01	9.25	25-Sep-29	INE148I07UJ8	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL29	25-Sep-29	25-Sep-24	T1	SCL29RDNGDB092024T1	0.01	9.71	25-Sep-29	INE148I07UN0	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL31	25-Sep-31	25-Sep-24	T1	SCL31RDNGDB092024T1	0.01	10.50	25-Sep-31	INE148I07UP5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL31	25-Sep-31	25-Sep-24	T1	SCL31RDNGDB092024T1	0.01	10.03	25-Sep-31	INE148I07UR1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34	25-Sep-34	25-Sep-24	T1	SCL34RDNGDB092024T1	0.01	10.25	25-Sep-34	INE148I07UT7	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34A	25-Sep-34	25-Sep-24	T1	SCL34ARDNGDB092024T1	0.01	10.75	25-Sep-34	INE148I07UW1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34	25-Sep-34	25-Sep-24	T1	SCL34RDNGDB092024T1	0.01	9.8	25-Sep-34	INE148I07UU5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34	25-Sep-34	25-Sep-24	T1	SCL34RDNGDB092024T1	0.01	10.25	25-Sep-34	INE148I07UV3	CRISIL AA	1	Public	Fixed	Periodic