

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	SCL26E	27-Dec-2026	27-Dec-2024	T1	SCL26ERDNGDB122024T1	0.01	9.25	27-Dec-2026	INE148I07UZ4	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26A	27-Dec-2026	27-Dec-2024	T1	SCL26ARDNGDB122024T1	0.01	9.65	27-Dec-2026	INE148I07VW9	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26	27-Dec-2026	27-Dec-2024	T1	SCL26RDNGDB122024T1	0.01	8.88	27-Dec-2026	INE148I07VQ1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL26F	27-Dec-2026	27-Dec-2024	T1	SCL26FRDNGDB122024T1	0.01	9.25	27-Dec-2026	INE148I07VL2	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	SCL26D	27-Dec-2026	27-Dec-2024	T1	SCL26DRDNGDC122024T1	0.01	0	27-Dec-2026	INE148I07VC1	CRISIL AA	1	Public	Zero	Periodic
RDNGDC	SCL26E	27-Dec-2026	27-Dec-2024	T1	SCL26ERDNGDC122024T1	0.01	0	27-Dec-2026	INE148I07VN8	CRISIL AA	1	Public	Zero	Periodic
RDNGDB	SCL27	27-Dec-2027	27-Dec-2024	T1	SCL27RDNGDB122024T1	0.01	9.40	27-Dec-2027	INE148I07VS7	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL27	27-Dec-2027	27-Dec-2024	T1	SCL27RDNGDB122024T1	0.01	9.90	27-Dec-2027	INE148I07VR9	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL27	27-Dec-2027	27-Dec-2024	T1	SCL27RDNGDB122024T1	0.01	9.02	27-Dec-2027	INE148I07VJ6	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL27	27-Dec-2027	27-Dec-2024	T1	SCL27RDNGDB122024T1	0.01	9.48	27-Dec-2027	INE148I07VH0	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	SCL27	27-Dec-2027	27-Dec-2024	T1	SCL27RDNGDC122024T1	0.01	0	27-Dec-2027	INE148I07VG2	CRISIL AA	1	Public	Zero	Periodic
RDNGDB	SCL29	27-Dec-2029	27-Dec-2024	T1	SCL29RDNGDB122024T1	0.01	9.65	27-Dec-2029	INE148I07VV1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL29	27-Dec-2029	27-Dec-2024	T1	SCL29RDNGDB122024T1	0.01	10.15	27-Dec-2029	INE148I07VO6	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL29	27-Dec-2029	27-Dec-2024	T1	SCL29RDNGDB122024T1	0.01	9.25	27-Dec-2029	INE148I07VB3	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL29A	27-Dec-2029	27-Dec-2024	T1	SCL29ARDNGDB122024T1	0.01	9.71	27-Dec-2029	INE148I07VT5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL31A	27-Dec-2031	27-Dec-2024	T1	SCL31ARDNGDB122024T1	0.01	10.50	27-Dec-2031	INE148I07VD9	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL31A	27-Dec-2031	27-Dec-2024	T1	SCL31ARDNGDB122024T1	0.01	10.03	27-Dec-2031	INE148I07VA5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34A	27-Dec-2034	27-Dec-2024	T1	SCL34ARDNGDB122024T1	0.01	10.25	27-Dec-2034	INE148I07VM0	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34B	27-Dec-2034	27-Dec-2024	T1	SCL34BRDNGDB122024T1	0.01	10.75	27-Dec-2034	INE148I07VE7	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34A	27-Dec-2034	27-Dec-2024	T1	SCL34ARDNGDB122024T1	0.01	9.80	27-Dec-2034	INE148I07VK4	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL34C	27-Dec-2034	27-Dec-2024	T1	SCL34CRDNGDB122024T1	0.01	10.25	27-Dec-2034	INE148I07VI8	CRISIL AA	1	Public	Fixed	Periodic