

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	SCL27	19-Mar-2027	19-Mar-2025	T1	SCL27RDNGDB19032025T1	0.01	9.25	19-Mar-2027	INE148I07VY5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL27	19-Mar-2027	19-Mar-2025	T1	SCL27RDNGDB19032025T1	0.01	9.65	19-Mar-2027	INE148I07WE5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL27A	19-Mar-2027	19-Mar-2025	T1	SCL27ARDNGDB19032025T1	0.01	9.25	19-Mar-2027	INE148I07WH8	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	SCL27B	19-Mar-2027	19-Mar-2025	T1	SCL27BRDNGDC19032025T1	0.01	0	19-Mar-2027	INE148I07WG0	CRISIL AA	1	Public	Zero	On Maturity
RDNGDC	SCL27C	19-Mar-2027	19-Mar-2025	T1	SCL27CRDNGDC19032025T1	0.01	0	19-Mar-2027	INE148I07WC9	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	SCL28	19-Mar-2028	19-Mar-2025	T1	SCL28RDNGDB19032025T1	0.01	9.4	19-Mar-2028	INE148I07WB1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL28	19-Mar-2028	19-Mar-2025	T1	SCL28RDNGDB19032025T1	0.01	9.9	19-Mar-2028	INE148I07WI6	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL28	19-Mar-2028	19-Mar-2025	T1	SCL28RDNGDB19032025T1	0.01	9.02	19-Mar-2028	INE148I07WU1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL28	19-Mar-2028	19-Mar-2025	T1	SCL28RDNGDB19032025T1	0.01	9.48	19-Mar-2028	INE148I07WV9	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	SCL28	19-Mar-2028	19-Mar-2025	T1	SCL28RDNGDC19032025T1	0.01	0	19-Mar-2028	INE148I07WD7	CRISIL AA	1	Public	Zero	On Maturity
RDNGDC	SCL28A	19-Mar-2028	19-Mar-2025	T1	SCL28ARDNGDC19032025T1	0.01	0	19-Mar-2028	INE148I07WL0	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	SCL30	19-Mar-2030	19-Mar-2025	T1	SCL30RDNGDB19032025T1	0.01	10.15	19-Mar-2030	INE148I07WT3	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL30	19-Mar-2030	19-Mar-2025	T1	SCL30RDNGDB19032025T1	0.01	9.71	19-Mar-2030	INE148I07WP1	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL32	19-Mar-2032	19-Mar-2025	T1	SCL32RDNGDB19032025T1	0.01	10.5	19-Mar-2032	INE148I07WX5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL32	19-Mar-2032	19-Mar-2025	T1	SCL32RDNGDB19032025T1	0.01	10.03	19-Mar-2032	INE148I07WM8	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL35	19-Mar-2035	19-Mar-2025	T1	SCL35RDNGDB19032025T1	0.01	10.25	19-Mar-2035	INE148I07WS5	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL35	19-Mar-2035	19-Mar-2025	T1	SCL35RDNGDB19032025T1	0.01	10.75	19-Mar-2035	INE148I07WR7	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL35	19-Mar-2035	19-Mar-2025	T1	SCL35RDNGDB19032025T1	0.01	9.8	19-Mar-2035	INE148I07WA3	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL35B	19-Mar-2035	19-Mar-2025	T1	SCL35BRDNGDB19032025T1	0.01	10.25	19-Mar-2035	INE148I07VZ2	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	SCL30A	19-Mar-2030	19-Mar-2025	T1	SCL30ARDNGDB19032025T1	0.01	9.71	19-Mar-2030	INE148I07WJ4	CRISIL AA	1	Public	Fixed	Periodic