

Aditya Birla 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 Agency	Rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	ABC33	09-Oct-2033	09-Oct-2023	T1	ABC33RDNGDB09102033T1	0.01	7.8	09-Oct-2033	INE860H07IP2	FITCH	AAA	1	Public	Fixed	Periodic
RDNGDB	ABC26	09-Oct-2026	09-Oct-2023	T1	ABC26RDNGDB09102026T1	0.01	8	09-Oct-2026	INE860H07IQ0	FITCH	AAA	1	Public	Fixed	Periodic
RDNGDC	ABC26	09-Oct-2026	09-Oct-2023	T1	ABC26RDNGDC09102026T1	0.01	0	09-Oct-2026	INE860H07IR8	FITCH	AAA	1	Public	Zero	NA
RDNGDB	ABC33	09-Oct-2033	09-Oct-2023	T1	ABC33RDNGDB09102033T1	0.01	8.1	09-Oct-2033	INE860H07IS6	FITCH	AAA	1	Public	Fixed	Periodic
RDNGDB	ABC28	09-Oct-2028	09-Oct-2023	T1	ABC28RDNGDB09102028T1	0.01	8.05	09-Oct-2028	INE860H07IT4	FITCH	AAA	1	Public	Fixed	Periodic
RDNGDC	ABC28	09-Oct-2028	09-Oct-2023	T1	ABC28RDNGDC09102028T1	0.01	0	09-Oct-2028	INE860H07IU2	FITCH	AAA	1	Public	Zero	NA