

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	1-Aug-2027	1-Aug-2025	T1	SCL27RDNGDB01082025T1	0.01	8.75	1-Aug-2027	INE148I07XC7	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL27	1-Aug-2027	1-Aug-2025	T1	SCL27RDNGDBT1	0.01	9.00	1-Aug-2027	INE148I07YA9	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL27	1-Aug-2027	1-Aug-2025	T1	SCL27RDNGDBT1	0.01	8.42	1-Aug-2027	INE148I07XR5	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL27	1-Aug-2027	1-Aug-2025	T1	SCL27RDNGDBT1	0.01	8.65	1-Aug-2027	INE148I07XG8	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDC	SCL27D	1-Aug-2027	1-Aug-2025	T1	SCL27DRDNGDCT1	0.01	0	1-Aug-2027	INE148I07XV7	CRISIL AA &	1	Public	Zero	On Maturity
RDNGDC	SCL27E	1-Aug-2027	1-Aug-2025	T1	SCL27ERDNGDCT1	0.01	0	1-Aug-2027	INE148I07XX3	CRISIL AA &	1	Public	Zero	On Maturity
RDNGDB	SCL28	1-Aug-2028	1-Aug-2025	T1	SCL28RDNGDBT1	0.01	9.00	1-Aug-2028	INE148I07XQ7	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL28	1-Aug-2028	1-Aug-2025	T1	SCL28RDNGDBT1	0.01	9.25	1-Aug-2028	INE148I07XP9	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL28	1-Aug-2028	1-Aug-2025	T1	SCL28RDNGDBT1	0.01	8.65	1-Aug-2028	INE148I07XH6	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL28	1-Aug-2028	1-Aug-2025	T1	SCL28RDNGDBT1	0.01	8.88	1-Aug-2028	INE148I07XK0	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDC	SCL28B	1-Aug-2028	1-Aug-2025	T1	SCL28BRDNGDCT1	0.01	0	1-Aug-2028	INE148I07XW5	CRISIL AA &	1	Public	Zero	On Maturity
RDNGDC	SCL28C	1-Aug-2028	1-Aug-2025	T1	SCL28CRDNGDCT1	0.01	0	1-Aug-2028	INE148I07XU9	CRISIL AA &	1	Public	Zero	On Maturity
RDNGDB	SCL30	1-Aug-2030	1-Aug-2025	T1	SCL30RDNGDBT1	0.01	9.65	1-Aug-2030	INE148I07XL8	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL30	1-Aug-2030	1-Aug-2025	T1	SCL30RDNGDBT1	0.01	9.02	1-Aug-2030	INE148I07XM6	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL30	1-Aug-2030	1-Aug-2025	T1	SCL30RDNGDBT1	0.01	9.25	1-Aug-2030	INE148I07YB7	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL30A	1-Aug-2030	1-Aug-2025	T1	SCL30ARDNGDBT1	0.01	9.02	1-Aug-2030	INE148I07XZ8	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL30A	1-Aug-2030	1-Aug-2025	T1	SCL30ARDNGDBT1	0.01	9.25	1-Aug-2030	INE148I07XS3	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL32	1-Aug-2032	1-Aug-2025	T1	SCL32RDNGDBT1	0.01	9.60	1-Aug-2032	INE148I07XO2	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL32	1-Aug-2032	1-Aug-2025	T1	SCL32RDNGDBT1	0.01	9.85	1-Aug-2032	INE148I07XI4	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL32	1-Aug-2032	1-Aug-2025	T1	SCL32RDNGDBT1	0.01	9.20	1-Aug-2032	INE148I07XN4	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL32	1-Aug-2032	1-Aug-2025	T1	SCL32RDNGDBT1	0.01	9.45	1-Aug-2032	INE148I07XD5	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL35A	1-Aug-2035	1-Aug-2025	T1	SCL35ARDNGDBT1	0.01	9.95	1-Aug-2035	INE148I07XY1	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL35	1-Aug-2035	1-Aug-2025	T1	SCL35RDNGDBT1	0.01	9.30	1-Aug-2035	INE148I07XE3	CRISIL AA &	1	Public	Fixed	Periodic
RDNGDB	SCL35	1-Aug-2035	1-Aug-2025	T1	SCL35RDNGDBT1	0.01	9.55	1-Aug-2035	INE148I07XF0	CRISIL AA &	1	Public	Fixed	Periodic