

Bower Finance Corporation Limited																		
Annexure																		
Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (ddmmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date (ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date (ddmmyyyy)	Next Interest Payment date (ddmmyyyy)	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGPT	PFCL31	03-Feb-2031	03-Feb-2026	T1	PFCL31RDNGPT03022026T1	0.01	6.85	03-Feb-2031	107.5	1000	03-Feb-2027	03-Feb-2027	INE134E07DQ8	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL31A	03-Feb-2031	03-Feb-2026	T1	PFCL31RDNGPT03022026T1	0.01	6.90	03-Feb-2031	295.02	1000	03-Feb-2027	03-Feb-2027	INE134E07DR6	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL31B	03-Feb-2031	03-Feb-2026	T1	PFCL31BRDNGPT03022026T1	0.01	7.00	03-Feb-2031	2051.98	1000	03-Feb-2027	03-Feb-2027	INE134E07DP0	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL36	02-Feb-2036	03-Feb-2026	T1	PFCL36RDNGPT03022026T1	0.01	7.00	02-Feb-2036	3206	1000	03-Feb-2027	03-Feb-2027	INE134E07DM7	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL36A	02-Feb-2036	03-Feb-2026	T1	PFCL36ARDNGPT03022026T1	0.01	7.10	02-Feb-2036	215.11	1000	03-Feb-2027	03-Feb-2027	INE134E07DN5	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL36B	02-Feb-2036	03-Feb-2026	T1	PFCL36BRDNGPT03022026T1	0.01	7.20	02-Feb-2036	1303.96	1000	03-Feb-2027	03-Feb-2027	INE134E07DO3	CRISIL	1	Public	Fixed	Periodic
RDNGPZ	PFCL36C	03-Mar-2036	03-Feb-2026	T1	PFCL36CRDNGPZ03022026T1	0.01	0	03-Mar-2036	26354.08	100000	--	--	INE134E07DV8	CRISIL	1	Public	Fixed	Periodic
RDNGPZ	PFCL36D	03-Mar-2036	03-Feb-2026	T1	PFCL36DRDNGPZ03022026T1	0.01	0	03-Mar-2036	8180.03	100000	--	--	INE134E07DX4	CRISIL	1	Public	Fixed	Periodic
RDNGPZ	PFCL36E	03-Mar-2036	03-Feb-2026	T1	PFCL36ERDNGPZ03022026T1	0.01	0	03-Mar-2036	13531.34	100000	--	--	INE134E07DW6	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL41	02-Feb-2041	03-Feb-2026	T1	PFCL41RDNGPT03022026T1	0.01	7.05	02-Feb-2041	761.08	1000	03-Feb-2027	03-Feb-2027	INE134E07DS4	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL41A	02-Feb-2041	03-Feb-2026	T1	PFCL41ARDNGPT03022026T1	0.01	7.20	02-Feb-2041	1060.81	1000	03-Feb-2027	03-Feb-2027	INE134E07DT2	CRISIL	1	Public	Fixed	Periodic
RDNGPT	PFCL41B	02-Feb-2041	03-Feb-2026	T1	PFCL41BRDNGPT03022026T1	0.01	7.30	02-Feb-2041	2182.82	1000	03-Feb-2027	03-Feb-2027	INE134E07DU0	CRISIL	1	Public	Fixed	Periodic
RDNGPZ	PFCL41C	02-Feb-2041	03-Feb-2026	T1	PFCL41CRDNGPZ03022026T1	0.01	0	02-Feb-2041	151.5	1000	--	--	INE134E07DL9	CRISIL	1	Public	Fixed	Periodic
RDNGPZ	PFCL41D	02-Feb-2041	03-Feb-2026	T1	PFCL41DRDNGPZ03022026T1	0.01	0	02-Feb-2041	675.93	1000	--	--	INE134E07DJ3	CRISIL	1	Public	Fixed	Periodic