

Indiabulls Consumer Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	IBCF21	08052021	032019	T1	IBCF21RDNGDB43532T1	0.01	10.75	08052021	3774710	1000	08032020	08032020	INE614X07027	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	Fixed	Annual
RDNGDC	IBCF21	08052021	032019	T1	IBCF21RDNGDC43532T1	0.01	0	08052021	246579	1000	NA	NA	INE614X07035	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	NA	Cumulative
RDNGDB	IBCF22	08052022	032019	T1	IBCF22RDNGDB43532T1	0.01	10.40	08052022	324981	1000	08052019	08052019	INE614X07043	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCF22	08052022	032019	T1	IBCF22RDNGDB43532T1	0.01	10.90	08052022	755369	1000	08032020	08032020	INE614X07050	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	Fixed	Annual
RDNGDC	IBCF22	08052022	032019	T1	IBCF22RDNGDC43532T1	0.01	0	08052022	235842	1000	NA	NA	INE614X07068	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	NA	Cumulative
RDNGDB	IBCF24	08032024	032019	T1	IBCF24RDNGDB43532T1	0.01	10.50	08032024	470084	1000	08052019	08052019	INE614X07076	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCF24	08032024	032019	T1	IBCF24RDNGDB43532T1	0.01	11.00	08032024	260712	1000	08032020	08032020	INE614X07084	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	Fixed	Annual
RDNGDC	IBCF24	08032024	032019	T1	IBCF24RDNGDC43532T1	0.01	0	08032024	193776	1000	NA	NA	INE614X07092	CARE AA/Stable,BWR AA+/Stable	1	PUBLIC	NA	Cumulative