

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
RDNGDC	IBCF20	31072020	062019	T1	IBCF20RDNGDC43643T1	0.01	0	31072020	124154000	1000	31072020	31072020	INE614X07126	CARE,AA/Stable,BWR,AA+	1	PUBLIC	NA	NA
RDNGDB	IBFC21	27062021	062019	T1	IBFC21RDNGDB43643T1	0.01	10.27	27062021	71822000	1000	27062020	27062020	INE614X07134	CARE,AA/Stable,BWR,AA+	1	PUBLIC	Fixed	Annually
RDNGDC	IBFC21A	27062021	062019	T1	IBFC21ARDNGDC43643T1	0.01	0	27062021	34800000	1000	27062021	27062021	INE614X07142	CARE,AA/Stable,BWR,AA+	1	PUBLIC	NA	NA
RDNGDB	IBFC22	27062022	062019	T1	IBFC22RDNGDB43643T1	0.01	9.95	27062022	123709000	1000	27072019	27072019	INE614X07159	CARE,AA/Stable,BWR,AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	IBFC22	27062022	062019	T1	IBFC22RDNGDB43643T1	0.01	10.41	27062022	122095000	1000	27062020	27062020	INE614X07167	CARE,AA/Stable,BWR,AA+	1	PUBLIC	Fixed	Annually
RDNGDC	IBFC22	27062022	062019	T1	IBFC22RDNGDC43643T1	0.01	0	27062022	42780000	1000	27062022	27062022	INE614X07175	CARE,AA/Stable,BWR,AA+	1	PUBLIC	NA	NA
RDNGDB	IBFC24	27062024	062019	T1	IBFC24RDNGDB43643T1	0.01	10.13	27062024	156425000	1000	27072019	27072019	INE614X07183	CARE,AA/Stable,BWR,AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	IBFC24	27062024	062019	T1	IBFC24RDNGDB43643T1	0.01	10.61	27062024	128003000	1000	27062020	27062020	INE614X07191	CARE,AA/Stable,BWR,AA+	1	PUBLIC	Fixed	Annually
RDNGDC	IBFC24	27062024	062019	T1	IBFC24RDNGDC43643T1	0.01	0	27062024	43856000	1000	27062024	27062024	INE614X07209	CARE,AA/Stable,BWR,AA+	1	PUBLIC	NA	NA