

Indiabulls Consumer Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lacs)	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	IBCF20A	10102020	092019	T1	IBCF20ARDNGDC092019T1	0.01		10102020	5903.47	1000			INE614X07217	CARE AA/Stable, BWR AA+	1	PUBLIC		Cumulative
RDNGDB	IBCF21	06092021	092019	T1	IBCF21RDNGDB092019T1	0.01	10.12%	06092021	121.29	1000	06092020	06092020	INE614X07225	CARE AA/Stable, BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDC	IBCF21A	06092021	092019	T1	IBCF21ARDNGDC092019T1	0.01		06092021	48.1	1000			INE614X07233	CARE AA/Stable, BWR AA+	1	PUBLIC		Cumulative
RDNGDB	IBCF22	06092022	092019	T1	IBCF22RDNGDB092019T1	0.01	9.81%	06092022	297.04	1000	06102019	06102019	INE614X07241	CARE AA/Stable, BWR AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCF22	06092022	092019	T1	IBCF22RDNGDB092019T1	0.01	10.27%	06092022	224.7	1000	06092020	06092020	INE614X07258	CARE AA/Stable, BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDC	IBCF22A	06092022	092019	T1	IBCF22ARDNGDC092019T1	0.01		06092022	85.56	1000			INE614X07266	CARE AA/Stable, BWR AA+	1	PUBLIC		Cumulative
RDNGDB	IBCF24	06092024	092019	T1	IBCF24RDNGDB092019T1	0.01	10.04%	06092024	379.07	1000	06102019	06102019	INE614X07274	CARE AA/Stable, BWR AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	IBCF24	06092024	092019	T1	IBCF24RDNGDB092019T1	0.01	10.52%	06092024	1180.99	1000	06092020	06092020	INE614X07282	CARE AA/Stable, BWR AA+	1	PUBLIC	Fixed	Annually
RDNGDC	IBCF24A	06092024	092019	T1	IBCF24ARDNGDC092019T1	0.01		06092024	103.62	1000			INE614X07290	CARE AA/Stable, BWR AA+	1	PUBLIC		Cumulative