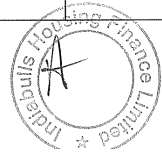


Annexure –A

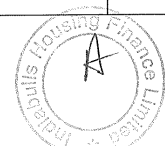
B	Debentures/ Preference Shares/Warrants	(1) Series I Category I, II	(2) Series I Category III, IV	(3) Series II Category I, II	(4) Series II Category III, IV	(5) Series III Category I, II	(6) Series III Category III, IV	(7) Series IV Category I, II	(8) Series IV Category III, IV
1.	Security Description	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures
2.	No. of Securities	2801200	1579537	100	73722	1000	93313	1403501	205311
3.	Issue Price (Rs.)	280,12,00,000	15795,37,000	1,00,000	737,22,000	10,00,000	933,13,000	14035,01,000	2053,11,000
4.	Nominal Value (Rs.)	280,12,00,000	15795,37,000	1,00,000	737,22,000	10,00,000	933,13,000	14035,01,000	2053,11,000
5.	Paid up value (Rs.)	280,12,00,000	15795,37,000	1,00,000	737,22,000	10,00,000	933,13,000	14035,01,000	2053,11,000
6.	Distinctive Numbers	1 - 2801200	1 - 1579537	1 - 100	1 - 73722	1 - 1000	1 - 93313	1 - 1403501	1 - 205311
7.	ISIN Code	INE148107KA8	INE148107KB6	INE148107KC4	INE148107KD2	INE148107KE0	INE148107KF7	INE148107KG5	INE148107KH3
8.	Coupon Rate	8.35%	8.75%	N.A. (Effective Yield 8.35%)	N.A. (Effective Yield 8.75%)	8.05%	8.42%	8.50%	9.0%
9.	Date of Allotment	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021
10.	Interest Payment Dates	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A
11.	Date(s) of Redemption	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A
12.	Coupon Frequency	Annual	Annual	Cumulative	Cumulative	Monthly	Monthly	Annual	Annual



13.	Redemption Amount	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A
14.	Rating Agency	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited
15.	Rating Date	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021
16.	Credit Rating	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative
17.	Put/ Call Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18.	Remarks	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



B	Debentures/ Preference Shares/Warrants	(10) Series V Category III, IV	(11) Series VI Category I, II	(12) Series VI Category III, IV	(13) Series VII Category I, II	(14) Series VII Category III, IV	(16) Series VIII Category III, IV	(18) Series IX Category III, IV	(19) Series X Category I, II	(20) Series X Category III, IV
1.	Security Description	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Secured Redeemable Non-Convertible Debentures	Unsecured Redeemable Non-Convertible Debentures	Unsecured Redeemable Non-Convertible Debentures	Unsecured Redeemable Non-Convertible Debentures
2.	No. of Securities	90231	1000	101425	1251280	143139	106849	28773	10	42364
3.	Issue Price (Rs.)	902,31,000	10,00,000	1014,25,000	12512,80,000	1431,39,000	1068,49,000	287,73,000	10,000	423,64,000
4.	Nominal Value (Rs.)	902,31,000	10,00,000	1014,25,000	12512,80,000	1431,39,000	1068,49,000	287,73,000	10,000	423,64,000
5.	Paid up value (Rs.)	902,31,000	10,00,000	1014,25,000	12512,80,000	1431,39,000	1068,49,000	287,73,000	10,000	423,64,000
6.	Distinctive Numbers	1 - 90231	1 - 1000	1 - 101425	1 - 1251280	1 - 143139	1 - 106849	1 - 28773	1 - 10	1 - 42364
7.	ISIN Code	INE148107KJ9	INE148107KK7	INE148107KL5	INE148107KM3	INE148107KN1	INE148107KP6	INE148108322	INE148108330	INE148108348
8.	Coupon Rate	N.A. (Effective Yield 9.0%)	8.20%	8.66%	8.75%	9.25%	8.89%	9.75%	8.89%	9.35%
9.	Date of Allotment	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021	24.09.2021
10.	Interest Payment Dates	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A
11.	Date(s) of Redemption	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A
12.	Coupon Frequency	Cumulative	Monthly	Monthly	Annual	Annual	Monthly	Annual	Monthly	Monthly
13.	Redemption Amount	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A	Refer Annexure A



14.	Rating Agency	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited	CRISIL Ratings Limited & Brickwork Ratings India Private Limited
15.	Rating Date	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021	July 29, 2021 and August 27, 2021 & July 30, 2021 and August 31, 2021
16.	Credit Rating	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative	CRISIL AA/ Stable, BWR AA+/ Negative
17.	Put/ Call Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18.	Remarks	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Date: September 24, 2021


Amit Jain
Company Secretary
Indiabulls Housing Finance Limited

Indiabulls

HOUSING FINANCE

Annexure A

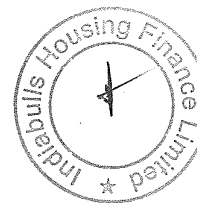
SEPCIFIC TERMS FOR EACH SERIES OF SECURED NCDs

Series I

2 Years - Annual Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	2 years	2 years
Coupon Rate for all Categories I & II	8.35%	NA
Coupon Rate for all Categories III & IV	8.75%	9.00%
Redemption Date/Maturity Date (assumed)	Friday, September 22, 2023	Friday, September 22, 2023
Frequency of the interest payment with specified dates	First interest on September 24, 2022 and second interest on September 24, 2023	First interest on September 24, 2022 and second interest on September 24, 2023
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	365	83.50	87.50	90.00
2nd Coupon	Sunday, September 24, 2023	Friday, September 22, 2023	365	83.50	87.50	90.00
Principal / Maturity value	Sunday, September 24, 2023	Friday, September 22, 2023		1000	1000	1000

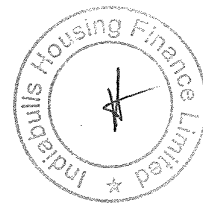


Series II

2 Years - Cumulative Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post-Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	2 years	2 years
Coupon Rate for all Categories I & II	NA	NA
Coupon Rate for all Categories III & IV	NA	NA
Redemption Date/Maturity Date (assumed)	Friday, September 22, 2023	Friday, 22 September 22, 2023
Frequency of the interest payment with specified dates	Cumulative	Cumulative
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000.00	-1000.00	-1000.00
Coupon/Interest and Principal Payment	Sunday, September 24, 2023	Friday, September 22, 2023	730	1,174.00	1,182.70	1,188.10

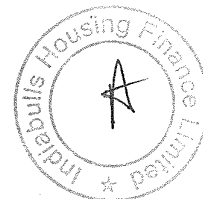


Series III

2 Years - Monthly Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post-Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	2 years	2 years
Coupon Rate for all Categories I & II	8.05%	NA
Coupon Rate for all Categories III & IV	8.42%	8.67%
Redemption Date/Maturity Date (assumed)	Friday, September 22, 2023	Friday, September 22, 2023
Frequency of the interest payment with specified dates	First interest on October 24, 2021 and subsequently on the 24th day of every month.	First interest on October 24, 2021 and subsequently on the 24th day of every month.
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Sunday, October 24, 2021	Monday, October 25, 2021	30	6.61	6.92	7.13
2nd Coupon	Wednesday, November 24, 2021	Wednesday, November 24, 2021	31	6.84	7.15	7.36
3rd Coupon	Friday, December 24, 2021	Friday, December 24, 2021	30	6.61	6.92	7.13
4th Coupon	Monday, January 24, 2022	Monday, January 24, 2022	31	6.84	7.15	7.36
5th Coupon	Thursday, February 24, 2022	Thursday, February 24, 2022	31	6.84	7.15	7.36
6th Coupon	Thursday, March 24, 2022	Thursday, March 24, 2022	28	6.17	6.46	6.65
7th Coupon	Sunday, April 24, 2022	Monday, April 25, 2022	31	6.84	7.15	7.36
8th Coupon	Tuesday, May 24, 2022	Tuesday, May 24, 2022	30	6.61	6.92	7.13
9th Coupon	Friday, June 24, 2022	Friday, June 24, 2022	31	6.84	7.15	7.36
10th Coupon	Sunday, July	Monday, July	30	6.61	6.92	7.13



	24, 2022	25, 2022				
11th Coupon	Wednesday, August 24, 2022	Wednesday, August 24, 2022	31	6.84	7.15	7.36
12th Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	31	6.84	7.15	7.36
13th Coupon	Monday, October 24, 2022	Monday, October 24, 2022	30	6.61	6.92	7.13
14th Coupon	Thursday, November 24, 2022	Thursday, November 24, 2022	31	6.84	7.15	7.36
15th Coupon	Saturday, December 24, 2022	Monday, December 26, 2022	30	6.61	6.92	7.13
16th Coupon	Tuesday, January 24, 2023	Tuesday, January 24, 2023	31	6.84	7.15	7.36
17th Coupon	Friday, February 24, 2023	Friday, February 24, 2023	31	6.84	7.15	7.36
18th Coupon	Friday, March 24, 2023	Friday, March 24, 2023	28	6.17	6.46	6.65
19th Coupon	Monday, April 24, 2023	Monday, April 24, 2023	31	6.84	7.15	7.36
20th Coupon	Wednesday, May 24, 2023	Wednesday, May 24, 2023	30	6.61	6.92	7.13
21st Coupon	Saturday, June 24, 2023	Monday, June 26, 2023	31	6.84	7.15	7.36
22nd Coupon	Monday, July 24, 2023	Monday, July 24, 2023	30	6.61	6.92	7.13
23rd Coupon	Thursday, August 24, 2023	Thursday, August 24, 2023	31	6.84	7.15	7.36
24th Coupon	Sunday, September 24, 2023	Friday, September 22, 2023	31	6.84	7.15	7.36
Principal / Maturity value	Sunday, September 24, 2023	Friday, September 22, 2023		1000	1000	1000



Series IV

3 Years - Annual Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	3 years	3 years
Coupon Rate for all Categories I & II	8.50%	NA
Coupon Rate for all Categories III & IV	9.00%	9.25%
Redemption Date/Maturity Date (assumed)	Tuesday, September 24, 2024	Tuesday, September 24, 2024
Frequency of the interest payment with specified dates	First interest on September 24, 2022, subsequently on the 24th day of September every year	First interest on September 24, 2022, subsequently on the 24th day of September every year
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	365	85.00	90.00	92.50
2nd Coupon	Sunday, September 24, 2023	Monday, September 25, 2023	365	85.00	90.00	92.50
3rd Coupon	Tuesday, September 24, 2024	Tuesday, September 24, 2024	366	85.00	90.00	92.50
Principal / Maturity value	Tuesday, September 24, 2024	Tuesday, September 24, 2024		1000	1000	1000



Series V

3 Years - Cumulative Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post-Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	3 Years	3 Years
Coupon Rate for all Categories I & II	NA	NA
Coupon Rate for all Categories III & IV	NA	NA
Redemption Date/Maturity Date (assumed)	Tuesday, September 24, 2024	Tuesday, September 24, 2024
Frequency of the interest payment with specified dates	Cumulative	Cumulative
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000.00	-1000.00	-1000.00
Coupon/Interest and Principal Payment	Tuesday, September 24, 2024	Tuesday, September 24, 2024	1096	1,277.60	1,295.35	1,304.30



Series VI

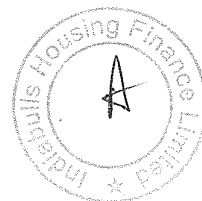
3 Years - Monthly Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post-Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	3 years	3 years
Coupon Rate for all Categories I & II	8.20%	NA
Coupon Rate for all Categories III & IV	8.66%	8.91%
Redemption Date/Maturity Date (assumed)	Tuesday, September 24, 2024	Tuesday, September 24, 2024
Frequency of the interest payment with specified dates	First interest on October 24, 2021 and subsequently on the 24th day of every month.	First interest on October 24, 2021 and subsequently on the 24th day of every month.
Day Count Convention	Actual/Actual	Actual/Actual

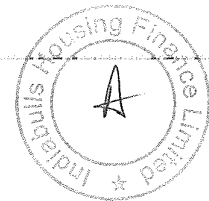
Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Sunday, October 24, 2021	Monday, October 25, 2021	30	6.74	7.12	7.32
2nd Coupon	Wednesday, November 24, 2021	Wednesday, November 24, 2021	31	6.96	7.36	7.57
3rd Coupon	Friday, December 24, 2021	Friday, December 24, 2021	30	6.74	7.12	7.32
4th Coupon	Monday, January 24, 2022	Monday, January 24, 2022	31	6.96	7.36	7.57
5th Coupon	Thursday, February 24, 2022	Thursday, February 24, 2022	31	6.96	7.36	7.57
6th Coupon	Thursday, March 24, 2022	Thursday, March 24, 2022	28	6.29	6.64	6.84
7th Coupon	Sunday, April 24, 2022	Monday, April 25, 2022	31	6.96	7.36	7.57
8th Coupon	Tuesday, May 24, 2022	Tuesday, May 24, 2022	30	6.74	7.12	7.32
9th Coupon	Friday, June 24, 2022	Friday, June 24, 2022	31	6.96	7.36	7.57



10th Coupon	Sunday, July 24, 2022	Monday, July 25, 2022	30	6.74	7.12	7.32
11th Coupon	Wednesday, August 24, 2022	Wednesday, August 24, 2022	31	6.96	7.36	7.57
12th Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	31	6.96	7.36	7.57
13th Coupon	Monday, October 24, 2022	Monday, October 24, 2022	30	6.74	7.12	7.32
14th Coupon	Thursday, November 24, 2022	Thursday, November 24, 2022	31	6.96	7.36	7.57
15th Coupon	Saturday, December 24, 2022	Monday, December 26, 2022	30	6.74	7.12	7.32
16th Coupon	Tuesday, January 24, 2023	Tuesday, January 24, 2023	31	6.96	7.36	7.57
17th Coupon	Friday, February 24, 2023	Friday, February 24, 2023	31	6.96	7.36	7.57
18th Coupon	Friday, March 24, 2023	Friday, March 24, 2023	28	6.29	6.64	6.84
19th Coupon	Monday, April 24, 2023	Monday, April 24, 2023	31	6.96	7.36	7.57
20th Coupon	Wednesday, May 24, 2023	Wednesday, May 24, 2023	30	6.74	7.12	7.32
21st Coupon	Saturday, June 24, 2023	Monday, June 26, 2023	31	6.96	7.36	7.57
22nd Coupon	Monday, July 24, 2023	Monday, July 24, 2023	30	6.74	7.12	7.32
23rd Coupon	Thursday, August 24, 2023	Thursday, August 24, 2023	31	6.96	7.36	7.57
24th Coupon	Sunday, September 24, 2023	Monday, September 25, 2023	31	6.96	7.36	7.57
25th Coupon	Tuesday, October 24, 2023	Tuesday, October 24, 2023	30	6.72	7.10	7.30
26th Coupon	Friday, November 24, 2023	Friday, November 24, 2023	31	6.94	7.33	7.55
27th Coupon	Sunday, December 24, 2023	Monday, December 25, 2023	30	6.72	7.10	7.30
28th Coupon	Wednesday, January 24, 2024	Wednesday, January 24, 2024	31	6.94	7.33	7.55
29th Coupon	Saturday, February 24,	Monday, February 26,	31	6.94	7.33	7.55



	2024	2024				
30th Coupon	Sunday, March 24, 2024	Monday, March 25, 2024	29	6.49	6.86	7.06
31st Coupon	Wednesday, April 24, 2024	Wednesday, April 24, 2024	31	6.94	7.33	7.55
32nd Coupon	Friday, May 24, 2024	Friday, May 24, 2024	30	6.72	7.10	7.30
33rd Coupon	Monday, June 24, 2024	Monday, June 24, 2024	31	6.94	7.33	7.55
34th Coupon	Wednesday, July 24, 2024	Wednesday, July 24, 2024	30	6.72	7.10	7.30
35th Coupon	Saturday, August 24, 2024	Monday, August 26, 2024	31	6.94	7.33	7.55
36th Coupon	Tuesday, September 24, 2024	Tuesday, September 24, 2024	31	6.94	7.33	7.55
Principal / Maturity value	Tuesday, September 24, 2024	Tuesday, September 24, 2024		1000	1000	1000



Series VII

5 Years - Annual Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	5 years	5 years
Coupon Rate for all Categories I & II	8.75%	NA
Coupon Rate for all Categories III & IV	9.25%	9.50%
Redemption Date/Maturity Date (assumed)	Thursday, September 24, 2026	Thursday, September 24, 2026
Frequency of the interest payment with specified dates	First interest on September 24, 2022, subsequently on the 24th day of September every year	First interest on September 24, 2022, subsequently on the 24th day of September every year
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	365	87.50	92.50	95.00
2nd Coupon	Sunday, September 24, 2023	Monday, September 25, 2023	365	87.50	92.50	95.00
3rd Coupon	Tuesday, September 24, 2024	Tuesday, September 24, 2024	366	87.50	92.50	95.00
4th Coupon	Wednesday, September 24, 2025	Wednesday, September 24, 2025	365	87.50	92.50	95.00
5th Coupon	Thursday, September 24, 2026	Thursday, September 24, 2026	365	87.50	92.50	95.00
Principal / Maturity value	Thursday, September 24, 2026	Thursday, September 24, 2026		1000	1000	1000



Series VIII

5 Years - Monthly Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post-Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	87 Months	87 Months
Coupon Rate for all Categories I & II	8.43%	NA
Coupon Rate for all Categories III & IV	8.89%	9.14%
Redemption Date/Maturity Date (assumed)	Thursday, September 24, 2026	Thursday, September 24, 2026
Frequency of the interest payment with specified dates	First interest on October 24, 2021 and subsequently on the 24th day of every month.	First interest on October 24, 2021 and subsequently on the 24th day of every month.
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Sunday, October 24, 2021	Monday, October 25, 2021	30	6.92	7.30	7.51
2nd Coupon	Wednesday, November 24, 2021	Wednesday, November 24, 2021	31	7.16	7.55	7.76
3rd Coupon	Friday, December 24, 2021	Friday, December 24, 2021	30	6.92	7.30	7.51
4th Coupon	Monday, January 24, 2022	Monday, January 24, 2022	31	7.16	7.55	7.76
5th Coupon	Thursday, February 24, 2022	Thursday, February 24, 2022	31	7.16	7.55	7.76
6th Coupon	Thursday, March 24, 2022	Thursday, March 24, 2022	28	6.46	6.82	7.01
7th Coupon	Sunday, April 24, 2022	Monday, April 25, 2022	31	7.16	7.55	7.76
8th Coupon	Tuesday, May 24, 2022	Tuesday, May 24, 2022	30	6.92	7.30	7.51
9th Coupon	Friday, June 24, 2022	Friday, June 24, 2022	31	7.16	7.55	7.76
10th Coupon	Sunday, July	Monday, July	30	6.92	7.30	7.51



	24, 2022	25, 2022				
11th Coupon	Wednesday, August 24, 2022	Wednesday, August 24, 2022	31	7.16	7.55	7.76
12th Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	31	7.16	7.55	7.76
13th Coupon	Monday, October 24, 2022	Monday, October 24, 2022	30	6.92	7.30	7.51
14th Coupon	Thursday, November 24, 2022	Thursday, November 24, 2022	31	7.16	7.55	7.76
15th Coupon	Saturday, December 24, 2022	Monday, December 26, 2022	30	6.92	7.30	7.51
16th Coupon	Tuesday, January 24, 2023	Tuesday, January 24, 2023	31	7.16	7.55	7.76
17th Coupon	Friday, February 24, 2023	Friday, February 24, 2023	31	7.16	7.55	7.76
18th Coupon	Friday, March 24, 2023	Friday, March 24, 2023	28	6.46	6.82	7.01
19th Coupon	Monday, April 24, 2023	Monday, April 24, 2023	31	7.16	7.55	7.76
20th Coupon	Wednesday, May 24, 2023	Wednesday, May 24, 2023	30	6.92	7.30	7.51
21st Coupon	Saturday, June 24, 2023	Monday, June 26, 2023	31	7.16	7.55	7.76
22nd Coupon	Monday, July 24, 2023	Monday, July 24, 2023	30	6.92	7.30	7.51
23rd Coupon	Thursday, August 24, 2023	Thursday, August 24, 2023	31	7.16	7.55	7.76
24th Coupon	Sunday, September 24, 2023	Monday, September 25, 2023	31	7.16	7.55	7.76
25th Coupon	Tuesday, October 24, 2023	Tuesday, October 24, 2023	30	6.91	7.28	7.49
26th Coupon	Friday, November 24, 2023	Friday, November 24, 2023	31	7.14	7.53	7.74
27th Coupon	Sunday, December 24, 2023	Monday, December 25, 2023	30	6.91	7.28	7.49
28th Coupon	Wednesday, January 24, 2024	Wednesday, January 24, 2024	31	7.14	7.53	7.74
29th Coupon	Saturday, February 24, 2024	Monday, February 26, 2024	31	7.14	7.53	7.74
30th Coupon	Sunday, March 24,	Monday, March 25,	29	6.68	7.04	7.24



	2024	2024				
31st Coupon	Wednesday, April 24, 2024	Wednesday, April 24, 2024	31	7.14	7.53	7.74
32nd Coupon	Friday, May 24, 2024	Friday, May 24, 2024	30	6.91	7.28	7.49
33rd Coupon	Monday, June 24, 2024	Monday, June 24, 2024	31	7.14	7.53	7.74
34th Coupon	Wednesday, July 24, 2024	Wednesday, July 24, 2024	30	6.91	7.28	7.49
35th Coupon	Saturday, August 24, 2024	Monday, August 26, 2024	31	7.14	7.53	7.74
36th Coupon	Tuesday, September 24, 2024	Tuesday, September 24, 2024	31	7.14	7.53	7.74
37th Coupon	Thursday, October 24, 2024	Thursday, October 24, 2024	30	6.92	7.30	7.51
38th Coupon	Sunday, November 24, 2024	Monday, November 25, 2024	31	7.16	7.55	7.76
39th Coupon	Tuesday, December 24, 2024	Tuesday, December 24, 2024	30	6.92	7.30	7.51
40th Coupon	Friday, January 24, 2025	Friday, January 24, 2025	31	7.16	7.55	7.76
41st Coupon	Monday, February 24, 2025	Monday, February 24, 2025	31	7.16	7.55	7.76
42nd Coupon	Monday, March 24, 2025	Monday, March 24, 2025	28	6.46	6.82	7.01
43rd Coupon	Thursday, April 24, 2025	Thursday, April 24, 2025	31	7.16	7.55	7.76
44th Coupon	Saturday, May 24, 2025	Monday, May 26, 2025	30	6.92	7.30	7.51
45th Coupon	Tuesday, June 24, 2025	Tuesday, June 24, 2025	31	7.16	7.55	7.76
46th Coupon	Thursday, July 24, 2025	Thursday, July 24, 2025	30	6.92	7.30	7.51
47th Coupon	Sunday, August 24, 2025	Monday, August 25, 2025	31	7.16	7.55	7.76
48th Coupon	Wednesday, September 24, 2025	Wednesday, September 24, 2025	31	7.16	7.55	7.76
49th Coupon	Friday, October 24, 2025	Friday, October 24, 2025	30	6.92	7.30	7.51
50th Coupon	Monday, November 24, 2025	Monday, November 24, 2025	31	7.16	7.55	7.76
51st Coupon	Wednesday, December 24,	Wednesday, December 24,	30	6.92	7.30	7.51



	2025	2025				
52nd Coupon	Saturday, January 24, 2026	Monday, January 26, 2026	31	7.16	7.55	7.76
53rd Coupon	Tuesday, February 24, 2026	Tuesday, February 24, 2026	31	7.16	7.55	7.76
54th Coupon	Tuesday, March 24, 2026	Tuesday, March 24, 2026	28	6.46	6.82	7.01
55th Coupon	Friday, April 24, 2026	Friday, April 24, 2026	31	7.16	7.55	7.76
56th Coupon	Sunday, May 24, 2026	Monday, May 25, 2026	30	6.92	7.30	7.51
57th Coupon	Wednesday, June 24, 2026	Wednesday, June 24, 2026	31	7.16	7.55	7.76
58th Coupon	Friday, July 24, 2026	Friday, July 24, 2026	30	6.92	7.30	7.51
59th Coupon	Monday, August 24, 2026	Monday, August 24, 2026	31	7.16	7.55	7.76
60th Coupon	Thursday, September 24, 2026	Thursday, September 24, 2026	31	7.16	7.55	7.76
Principal / Maturity value	Thursday, September 24, 2026	Thursday, September 24, 2026		1000	1000	1000



Series IX

87 Months - Annual Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	87 Months	87 Months
Coupon Rate for all Categories I & II	9.25%	NA
Coupon Rate for all Categories III & IV	9.75%	10.00%
Redemption Date/Maturity Date (assumed)	Friday, December 22, 2028	Friday, December 22, 2028
Frequency of the interest payment with specified dates	First interest on September 24, 2022, subsequently on the 24th day of September every year and last interest payment on December 22, 2028	First interest on September 24, 2022, subsequently on the 24th day of September every year and last interest payment on December 22, 2028
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	365	92.50	97.50	100.00
2nd Coupon	Sunday, September 24, 2023	Monday, September 25, 2023	365	92.50	97.50	100.00
3rd Coupon	Tuesday, September 24, 2024	Tuesday, September 24, 2024	366	92.50	97.50	100.00
4th Coupon	Wednesday, September 24, 2025	Wednesday, September 24, 2025	365	92.50	97.50	100.00
5th Coupon	Thursday, September 24, 2026	Thursday, September 24, 2026	365	92.50	97.50	100.00
6th Coupon	Friday, September 24, 2027	Friday, September 24, 2027	365	92.50	97.50	100.00
7th Coupon	Sunday, September 24, 2028	Friday, September 22, 2028	366	92.50	97.50	100.00
8th Coupon	Sunday, December 24,	Friday, December 22,	91	23.06	24.31	24.93



	2028	2028				
Principal / Maturity value	Sunday, December 24, 2028	Friday, December 22, 2028		1000	1000	1000



Series X

87 Months - Monthly Coupon Payment

Company	Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited
	Pre-Incentive	Post-Incentive
Face Value per NCD (₹)	1000	1000
Number of NCDs held (assumed)	1	1
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021
Tenor	87 months	87 months
Coupon Rate for all Categories I & II	8.89%	NA
Coupon Rate for all Categories III & IV	9.35%	9.60%
Redemption Date/Maturity Date (assumed)	Friday, December 22, 2028	Friday, December 22, 2028
Frequency of the interest payment with specified dates	First interest on October 24, 2021, subsequently on the 24th day of every month and last interest payment on December 22, 2028	First interest on October 24, 2021, subsequently on the 24th day of every month and last interest payment on December 22, 2028
Day Count Convention	Actual/Actual	Actual/Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	Coupon For Categories I & II of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Pre-Incentive)	Coupon For Categories III & IV of Investors (₹) (Post-Incentive)
Date of Allotment	Friday, September 24, 2021	Friday, September 24, 2021		-1000	-1000	-1000
1st Coupon	Sunday, October 24, 2021	Monday, October 25, 2021	30	7.30	7.68	7.89
2nd Coupon	Wednesday, November 24, 2021	Wednesday, November 24, 2021	31	7.55	7.94	8.15
3rd Coupon	Friday, December 24, 2021	Friday, December 24, 2021	30	7.30	7.68	7.89
4th Coupon	Monday, January 24, 2022	Monday, January 24, 2022	31	7.55	7.94	8.15
5th Coupon	Thursday, February 24, 2022	Thursday, February 24, 2022	31	7.55	7.94	8.15
6th Coupon	Thursday, March 24, 2022	Thursday, March 24, 2022	28	6.82	7.17	7.36
7th Coupon	Sunday, April 24, 2022	Monday, April 25, 2022	31	7.55	7.94	8.15
8th Coupon	Tuesday, May 24, 2022	Tuesday, May 24, 2022	30	7.30	7.68	7.89



	2022	2022				
9th Coupon	Friday, June 24, 2022	Friday, June 24, 2022	31	7.55	7.94	8.15
10th Coupon	Sunday, July 24, 2022	Monday, July 25, 2022	30	7.30	7.68	7.89
11th Coupon	Wednesday, August 24, 2022	Wednesday, August 24, 2022	31	7.55	7.94	8.15
12th Coupon	Saturday, September 24, 2022	Monday, September 26, 2022	31	7.55	7.94	8.15
13th Coupon	Monday, October 24, 2022	Monday, October 24, 2022	30	7.30	7.68	7.89
14th Coupon	Thursday, November 24, 2022	Thursday, November 24, 2022	31	7.55	7.94	8.15
15th Coupon	Saturday, December 24, 2022	Monday, December 26, 2022	30	7.30	7.68	7.89
16th Coupon	Tuesday, January 24, 2023	Tuesday, January 24, 2023	31	7.55	7.94	8.15
17th Coupon	Friday, February 24, 2023	Friday, February 24, 2023	31	7.55	7.94	8.15
18th Coupon	Friday, March 24, 2023	Friday, March 24, 2023	28	6.82	7.17	7.36
19th Coupon	Monday, April 24, 2023	Monday, April 24, 2023	31	7.55	7.94	8.15
20th Coupon	Wednesday, May 24, 2023	Wednesday, May 24, 2023	30	7.30	7.68	7.89
21st Coupon	Saturday, June 24, 2023	Monday, June 26, 2023	31	7.55	7.94	8.15
22nd Coupon	Monday, July 24, 2023	Monday, July 24, 2023	30	7.30	7.68	7.89
23rd Coupon	Thursday, August 24, 2023	Thursday, August 24, 2023	31	7.55	7.94	8.15
24th Coupon	Sunday, September 24, 2023	Monday, September 25, 2023	31	7.55	7.94	8.15
25th Coupon	Tuesday, October 24, 2023	Tuesday, October 24, 2023	30	7.28	7.66	7.86
26th Coupon	Friday, November 24, 2023	Friday, November 24, 2023	31	7.53	7.92	8.13
27th Coupon	Sunday, December 24, 2023	Monday, December 25, 2023	30	7.28	7.66	7.86



28th Coupon	Wednesday, January 24, 2024	Wednesday, January 24, 2024	31	7.53	7.92	8.13
29th Coupon	Saturday, February 24, 2024	Monday, February 26, 2024	31	7.53	7.92	8.13
30th Coupon	Sunday, March 24, 2024	Monday, March 25, 2024	29	7.04	7.40	7.60
31st Coupon	Wednesday, April 24, 2024	Wednesday, April 24, 2024	31	7.53	7.92	8.13
32nd Coupon	Friday, May 24, 2024	Friday, May 24, 2024	30	7.28	7.66	7.86
33rd Coupon	Monday, June 24, 2024	Monday, June 24, 2024	31	7.53	7.92	8.13
34th Coupon	Wednesday, July 24, 2024	Wednesday, July 24, 2024	30	7.28	7.66	7.86
35th Coupon	Saturday, August 24, 2024	Monday, August 26, 2024	31	7.53	7.92	8.13
36th Coupon	Tuesday, September 24, 2024	Tuesday, September 24, 2024	31	7.53	7.92	8.13
37th Coupon	Thursday, October 24, 2024	Thursday, October 24, 2024	30	7.30	7.68	7.89
38th Coupon	Sunday, November 24, 2024	Monday, November 25, 2024	31	7.55	7.94	8.15
39th Coupon	Tuesday, December 24, 2024	Tuesday, December 24, 2024	30	7.30	7.68	7.89
40th Coupon	Friday, January 2, 2025	Friday, January 24, 2025	31	7.55	7.94	8.15
41st Coupon	Monday, February 2, 2025	Monday, February 24, 2025	31	7.55	7.94	8.15
42nd Coupon	Monday, March 24, 2025	Monday, March 24, 2025	28	6.82	7.17	7.36
43rd Coupon	Thursday, April 24, 2025	Thursday, April 24, 2025	31	7.55	7.94	8.15
44th Coupon	Saturday, May 24, 2025	Monday, May 26, 2025	30	7.30	7.68	7.89
45th Coupon	Tuesday, June 24, 2025	Tuesday, June 24, 2025	31	7.55	7.94	8.15
46th Coupon	Thursday, July 24, 2025	Thursday, July 24, 2025	30	7.30	7.68	7.89
47th Coupon	Sunday,	Monday,	31	7.55	7.94	8.15



	August 24, 2025	August 25, 2025				
48th Coupon	Wednesday, September 24, 2025	Wednesday, September 24, 2025	31	7.55	7.94	8.15
49th Coupon	Friday, October 24, 2025	Friday, October 24, 2025	30	7.30	7.68	7.89
50th Coupon	Monday, November 24, 2025	Monday, November 24, 2025	31	7.55	7.94	8.15
51st Coupon	Wednesday, December 24, 2025	Wednesday, December 24, 2025	30	7.30	7.68	7.89
52nd Coupon	Saturday, January 24, 2026	Monday, January 26, 2026	31	7.55	7.94	8.15
53rd Coupon	Tuesday, February 24, 2026	Tuesday, February 24, 2026	31	7.55	7.94	8.15
54th Coupon	Tuesday, March 24, 2026	Tuesday, March 24, 2026	28	6.82	7.17	7.36
55th Coupon	Friday, April 24, 2026	Friday, April 24, 2026	31	7.55	7.94	8.15
56th Coupon	Sunday, May 24, 2026	Monday, May 25, 2026	30	7.30	7.68	7.89
57th Coupon	Wednesday, June 24, 2026	Wednesday, June 24, 2026	31	7.55	7.94	8.15
58th Coupon	Friday, July 24, 2026	Friday, July 24, 2026	30	7.30	7.68	7.89
59th Coupon	Monday, August 24, 2026	Monday, August 24, 2026	31	7.55	7.94	8.15
60th Coupon	Thursday, September 24, 2026	Thursday, September 24, 2026	31	7.55	7.94	8.15
61st Coupon	Saturday, October 24, 2026	Monday, October 26, 2026	32	7.30	7.68	7.89
62nd Coupon	Tuesday, November 24, 2026	Tuesday, November 24 , 2026	31	7.55	7.94	8.15
63rd Coupon	Thursday, December 24, 2026	Thursday, December 24, 2026	30	7.30	7.68	7.89
64th Coupon	Sunday, January 24, 2027	Monday, January 25, 2027	31	7.55	7.94	8.15
65th Coupon	Wednesday, February 24, 2027	Wednesday, February 24, 2027	31	7.55	7.94	8.15
66th Coupon	Wednesday,	Wednesday,	28	6.82	7.17	7.36



	March 24, 2027	March 24, 2027				
67th Coupon	Saturday, April 24, 2027	Monday, April 26, 2027	31	7.55	7.94	8.15
68th Coupon	Monday, May 24, 2027	Monday, May 24, 2027	30	7.30	7.68	7.89
69th Coupon	Thursday, June 24, 2027	Thursday, June 24, 2027	31	7.55	7.94	8.15
70th Coupon	Saturday, July 24, 2027	Monday, July 26, 2027	30	7.30	7.68	7.89
71st Coupon	Tuesday, August 24, 2027	Tuesday, August 24, 2027	31	7.55	7.94	8.15
72nd Coupon	Friday, September 24, 2027	Friday, September 24, 2027	31	7.55	7.94	8.15
73rd Coupon	Sunday, October 24, 2027	Monday, 24 October 25, 2027	30	7.28	7.66	7.86
74th Coupon	Wednesday, November 24, 2027	Wednesday, November 24, 2027	31	7.53	7.92	8.13
75th Coupon	Friday, December 24, 2027	Friday, December 24, 2027	30	7.28	7.66	7.86
76th Coupon	Monday, January 24, 2028	Monday, January 24, 2028	31	7.53	7.92	8.13
77th Coupon	Thursday, February 24, 2028	Thursday, February 24, 2028	31	7.53	7.92	8.13
78th Coupon	Friday, March 24, 2028	Friday, March 24, 2028	29	7.04	7.40	7.60
79th Coupon	Monday, April 24, 2028	Monday, April 24, 2028	31	7.53	7.92	8.13
80th Coupon	Wednesday, May 24, 2028	Wednesday, May 24, 2028	30	7.28	7.66	7.86
81st Coupon	Saturday, June 24, 2028	Monday, June 26, 2028	31	7.53	7.92	8.13
82nd Coupon	Monday, July 24, 2028	Monday, July 24, 2028	30	7.28	7.66	7.86
83rd Coupon	Thursday, August 24, 2028	Thursday, August 24, 2028	31	7.53	7.92	8.13
84th Coupon	Sunday, September 24, 2028	Monday, September 25, 2028	31	7.53	7.92	8.13
85th Coupon	Tuesday,	Tuesday,	30	7.30	7.68	7.89



	October 24, 2028	October 24, 2028				
86th Coupon	Friday, November 24, 2028	Friday, November 24, 2028	31	7.55	7.94	8.15
87th Coupon	Sunday, December 24, 2028	Friday, December 22, 2028	30	7.30	7.68	7.89
Maturity/Redemption	Sunday, December 24, 2028	Friday, December 22, 2028		1000.00	1000.00	1000.00

