

Indiabulls Housing Finance Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmYYYY)	Issue Date (mmYYYY)	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
RDNGDC	IBHF24	24092024	092021	T1	IBHF24RDNGDC092021T1	0.01	0	24092024	902.31	1000	-	-	INE148I07KJ9	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDC	IBHF23A	22092023	092021	T1	IBHF23ARDNGDC092021T1	0.01	0	22092023	737.22	1000	-	-	INE148I07KD2	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDC	IBHF23	22092023	092021	T1	IBHF23RDNGDC092021T1	0.01	0	22092023	1	1000	-	-	INE148I07KC4	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDB	IBHF23	22092023	092021	T1	IBHF23RDNGDB092021T1	0.01	8.42	22092023	933.13	1000	24102021	24102021	INE148I07KF7	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF26	24092026	092021	T1	IBHF26RDNGDB092021T1	0.01	9.25	24092026	1431.39	1000	24092022	24092022	INE148I07KN1	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IBHF26	24092026	092021	T1	IBHF26RDNGDB092021T1	0.01	8.89	24092026	1068.49	1000	24102021	24102021	INE148I07KP6	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF23	22092023	092021	T1	IBHF23RDNGDB092021T1	0.01	8.35	22092023	28012	1000	24092022	24092022	INE148I07KA8	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IBHF23	22092023	092021	T1	IBHF23RDNGDB092021T1	0.01	8.75	22092023	15795.37	1000	24092022	24092022	INE148I07KB6	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IBHF28	22122028	092021	T1	IBHF28RDNGDB092021T1	0.01	9.35	22122028	423.64	1000	24102021	24102021	INE148I08348	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF24	24092024	092021	T1	IBHF24RDNGDB092021T1	0.01	9	24092024	2053.11	1000	24092022	24092022	INE148I07KH3	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IBHF23	22092023	092021	T1	IBHF23RDNGDB092021T1	0.01	8.05	22092023	10	1000	24102021	24102021	INE148I07KE0	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF24	24092024	092021	T1	IBHF24RDNGDB092021T1	0.01	8.2	24092024	10	1000	24102021	24102021	INE148I07KK7	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF24	24092024	092021	T1	IBHF24RDNGDB092021T1	0.01	8.66	24092024	1014.25	1000	24102021	24102021	INE148I07KL5	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF26	24092026	092021	T1	IBHF26RDNGDB092021T1	0.01	8.75	24092026	12512.8	1000	24092022	24092022	INE148I07KM3	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IBHF28	22122028	092021	T1	IBHF28RDNGDB092021T1	0.01	8.89	22122028	0.1	1000	24102021	24102021	INE148I08330	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IBHF28	22122028	092021	T1	IBHF28RDNGDB092021T1	0.01	9.75	22122028	287.73	1000	24092022	24092022	INE148I08322	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IBHF24	24092024	092021	T1	IBHF24RDNGDB092021T1	0.01	8.5	24092024	14035.01	1000	24092022	24092022	INE148I07KG5	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually