

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
RDNGDB	IBHF27A	28042027	042022	T1	IBHF27ARDNGDB042022T1	0.01	8.43	28042027	26	1000	27052022	27052022	INE148I07LU4	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF24A	28042024	042022	T1	IBHF24ARDNGDB042022T1	0.01	8.75	28042024	3249.39	1000	27042023	27042023	INE148I07LH1	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF25A	28042025	042022	T1	IBHF25ARDNGDB042022T1	0.01	8.66	28042025	1038.32	1000	27052022	27052022	INE148I07LR0	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDC	IBHF24D	28042024	042022	T1	IBHF24DRDNGDC042022T1	0.01	0	28042024	740.59	1000			INE148I07LJ7	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Zero	On Maturity
RDNGDB	IBHF24B	28042024	042022	T1	IBHF24BRDNGDB042022T1	0.01	8.35	28042024	1665	1000	27042023	27042023	INE148I07LG3	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDC	IBHF24C	28042024	042022	T1	IBHF24CRDNGDC042022T1	0.01	0	28042024	600.5	1000			INE148I07LI9	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Zero	On Maturity
RDNGDB	IBHF24A	28042024	042022	T1	IBHF24ARDNGDB042022T1	0.01	8.42	28042024	927.6	1000	27052022	27052022	INE148I07LL3	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF27A	28042027	042022	T1	IBHF27ARDNGDB042022T1	0.01	8.89	28042027	1119.54	1000	27052022	27052022	INE148I07LV2	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF27A	28042027	042022	T1	IBHF27ARDNGDB042022T1	0.01	9.25	28042027	1066.43	1000	27042023	27042023	INE148I07LT6	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF27A	28042027	042022	T1	IBHF27ARDNGDB042022T1	0.01	8.75	28042027	2	1000	27042023	27042023	INE148I07LS8	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF24A	28042024	042022	T1	IBHF24ARDNGDB042022T1	0.01	8.05	28042024	0.25	1000	27052022	27052022	INE148I07LK5	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF25A	28042025	042022	T1	IBHF25ARDNGDB042022T1	0.01	8.2	28042025	31.3	1000	27052022	27052022	INE148I07LQ2	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDC	IBHF25A	28042025	042022	T1	IBHF25ARDNGDC042022T1	0.01	0	28042025	641.11	1000			INE148I07LP4	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Zero	On Maturity
RDNGDB	IBHF25D	28042025	042022	T1	IBHF25DRDNGDB042022T1	0.01	9	28042025	2248.57	1000	27042023	27042023	INE148I07LN9	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF25A	28042025	042022	T1	IBHF25ARDNGDB042022T1	0.01	8.5	28042025	17.5	1000	27042023	27042023	INE148I07LM1	CRISIL AA/Stable,BWR AA+/Stable	1	Public	Fixed	Annually