

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	IBHF27	28092027	092022	T1	IBHF27RDNGDB092022T1	0.01	8.70	28092027	35.45	1000	28102023	28102023	INE148I07MK3	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF24	28092024	092022	T1	IBHF24RDNGDB092022T1	0.01	8.33	28092024	10	1000	28102023	28102023	INE148I07MG1	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF24	28092024	092022	T1	IBHF24RDNGDB092022T1	0.01	8.70	28092024	1124.2	1000	28102023	28102023	INE148I07MH9	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF25	28092025	092022	T1	IBHF25RDNGDB092022T1	0.01	8.80	28092025	2	1000	28092023	28092023	INE148I07MA4	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25	28092025	092022	T1	IBHF25RDNGDB092022T1	0.01	9.3	28092025	1644.2	1000	28092023	28092023	INE148I07MB2	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDC	IBHF25G	28092025	092022	T1	IBHF25GRDNGDC092022T1	0.01	0	28092025	747.19	1000	-	-	INE148I07MF3	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF25	28092025	092022	T1	IBHF25RDNGDB092022T1	0.01	8.47	28092025	5	1000	28102023	28102023	INE148I07MI7	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF25	28092025	092022	T1	IBHF25RDNGDB092022T1	0.01	8.94	28092025	1320.48	1000	28102023	28102023	INE148I07MJ5	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF27	28092027	092022	T1	IBHF27RDNGDB092022T1	0.01	9.05	28092027	5.2	1000	28092023	28092023	INE148I07MD8	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF24A	28092024	092022	T1	IBHF24ARDNGDB092022T1	0.01	9.05	28092024	1423.72	1000	28092023	28092023	INE148I07LW0	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF27	28092027	092022	T1	IBHF27RDNGDB092022T1	0.01	9.55	28092027	1189.52	1000	28092023	28092023	INE148I07ME6	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF27	28092027	092022	T1	IBHF27RDNGDB092022T1	0.01	9.15	28092027	1376.22	1000	28102023	28102023	INE148I07ML1	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF24	28092024	092022	T1	IBHF24RDNGDB092022T1	0.01	8.65	28092024	390.1	1000	28092023	28092023	INE148I07LX8	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDC	IBHF24E	28092024	092022	T1	IBHF24ERDNGDC092022T1	0.01	0	28092024	105	1000	-	-	INE148I07LY6	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF24F	28092024	092022	T1	IBHF24FRDNGDC092022T1	0.01	0	28092024	933.05	1000	-	-	INE148I07LZ3	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity