

Indiabulls Housing Finance Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmm/yyyy)	Issue Date (mm/yyyy)	Option type	Name	Tick Size	Rate%	Maturity Date(ddmm/yyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmm/yyyy)	Next Interest Payment date(ddmm/yyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	IBHF24	28122024	122022	T1	IBHF24RDNGDB122022T1	0.01	8.9	28122024	312	1000	28122023	28122023	INE148I07NE4	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF24	28122024	122022	T1	IBHF24RDNGDB122022T1	0.01	9.3	28122024	1287.7	1000	28122023	28122023	INE148I07NC8	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF24	28122024	122022	T1	IBHF24RDNGDB122022T1	0.01	8.57	28122024	5	1000	28012023	28012023	INE148I07NR6	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF24	28122024	122022	T1	IBHF24RDNGDB122022T1	0.01	8.94	28122024	1274.7	1000	28012023	28012023	INE148I07NQ8	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF24I	28122024	122022	T1	IBHF24IRDNGDC122022T1	0.01	0	28122024	667.13	1000			INE148I07NK1	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF25	28122025	122022	T1	IBHF25RDNGDB122022T1	0.01	9.05	28122025	35	1000	28122023	28122023	INE148I07NI5	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25	28122025	122022	T1	IBHF25RDNGDB122022T1	0.01	9.55	28122025	1226.2	1000	28122023	28122023	INE148I07NH7	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25	28122025	122022	T1	IBHF25RDNGDB122022T1	0.01	8.7	28122025	1.5	1000	28012023	28012023	INE148I07NP0	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF25	28122025	122022	T1	IBHF25RDNGDB122022T1	0.01	9.16	28122025	769.67	1000	28012023	28012023	INE148I07NM7	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF25K	28122025	122022	T1	IBHF25KRDNGDC122022T1	0.01	0	28122025	860.92	1000			INE148I07NL9	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF27	28122027	122022	T1	IBHF27RDNGDB122022T1	0.01	9.8	28122027	1097.9	1000	28122023	28122023	INE148I07NG9	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF27	28122027	122022	T1	IBHF27RDNGDB122022T1	0.01	8.94	28122027	17.5	1000	28012023	28012023	INE148I07NN5	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF27	28122027	122022	T1	IBHF27RDNGDB122022T1	0.01	9.39	28122027	1825.1	1000	28012023	28012023	INE148I07ND6	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly