

Indiabulls Commercial Credit 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	IBCC25	02022025	022023	T1	IBCC25RDNGDB022023T1	0.01	9.8	02022025	720.32	1000	02022024	02022024	INE244L07275	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDC	IBCC25	02022025	022023	T1	IBCC25RDNGDC022023T1	0.01	0	02022025	350	1000	-	-	INE244L07291	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBCC25A	02022025	022023	T1	IBCC25ARDNGDC022023T1	0.01	0	02022025	460.61	1000	-	-	INE244L07358	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBCC25	02022025	022023	T1	IBCC25RDNGDB022023T1	0.01	9.4	02022025	764.08	1000	02032023	02032023	INE244L07366	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBCC26	02022026	022023	T1	IBCC26RDNGDB022023T1	0.01	10.05	02022026	654.06	1000	02022024	02022024	INE244L07333	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDC	IBCC26	02022026	022023	T1	IBCC26RDNGDC022023T1	0.01	0	02022026	719.11	1000	-	-	INE244L07309	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBCC26	02022026	022023	T1	IBCC26RDNGDB022023T1	0.01	9.61	02022026	560.77	1000	02032023	02032023	INE244L07390	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBCC28	02022028	022023	T1	IBCC28RDNGDB022023T1	0.01	9.8	02022028	5000	1000	02022024	02022024	INE244L07317	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBCC28	02022028	022023	T1	IBCC28RDNGDB022023T1	0.01	10.3	02022028	730.41	1000	02022024	02022024	INE244L07283	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBCC28	02022028	022023	T1	IBCC28RDNGDB022023T1	0.01	9.4	02022028	1	1000	02032023	02032023	INE244L07408	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBCC28	02022028	022023	T1	IBCC28RDNGDB022023T1	0.01	9.85	02022028	1096.1	1000	02032023	02032023	INE244L07416	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly