

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	IBHF25	23032025	032023	T1	IBHF25RDNGDB032023T1	0.01	9.25	23032025	37	1000	23032024	23032024	INE148107NS4	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25	23032025	032023	T1	IBHF25RDNGDB032023T1	0.01	9.65	23032025	835.41	1000	23032024	23032024	INE148107NT2	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25A	23032025	032023	T1	IBHF25ARDNGDB032023T1	0.01	9.25	23032025	763.42	1000	23042023	23042023	INE148107OF9	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF25L	23032025	032023	T1	IBHF25LRDNGDC032023T1	0.01	0	23032025	200	1000			INE148107OE2	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF25M	23032025	032023	T1	IBHF25MRDNGDC032023T1	0.01	0	23032025	458.48	1000			INE148107OD4	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF25	23032025	032023	T1	IBHF25RDNGDB032023T1	0.01	9.9	23032025	709.7	1000	23032024	23032024	INE148107OB8	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26	23032026	032023	T1	IBHF26RDNGDB032023T1	0.01	9.48	23032026	554.67	1000	23042023	23042023	INE148107NZ9	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF26A	23032026	032023	T1	IBHF26ARDNGDC032023T1	0.01	0	23032026	681.86	1000			INE148107NY2	CRISIL AA/ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF26	23032026	032023	T1	IBHF26RDNGDB032023T1	0.01	9.65	23032026	2500	1000	23032024	23032024	INE148107NW6	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26	23032026	032023	T1	IBHF26RDNGDB032023T1	0.01	10.15	23032026	1088.28	1000	23032024	23032024	INE148107OH5	CRISIL AA/ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28	23032028	032023	T1	IBHF28RDNGDB032023T1	0.01	9.25	23032028	5	1000	23042023	23042023	INE148107NX4	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF28	23032028	032023	T1	IBHF28RDNGDB032023T1	0.01	9.71	23032028	1331.05	1000	23042023	23042023	INE148107NV8	CRISIL AA/ICRA AA	1	Public	Fixed	Monthly