

Indiabulls Commercial Credit Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmYYYY)	Issue Date (mmYYYY)	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
RDNGBD	IBCC25	25-Apr-2025	25-Apr-2023	T1	IBCC25RDNGBD042023T1	0.01	9.60	25-Apr-2025	5721	1000	25-Apr-2023	25-Apr-2024	INE244L07424	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Annually
RDNGBD	IBCC25	25-Apr-2025	25-Apr-2023	T1	IBCC25RDNGBD042023T1	0.01	10	25-Apr-2025	715.29	1000	25-Apr-2023	25-Apr-2024	INE244L07457	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Annually
RDNGBD	IBCC25	25-Apr-2025	25-Apr-2023	T1	IBCC25RDNGBD042023T1	0.01	9.57	25-Apr-2025	718.77	1000	25-Apr-2023	25-May-2023	INE244L07432	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Monthly
RDNGDC	IBCC25B	25-Apr-2025	25-Apr-2023	T1	IBCC25BRDNGDC042023T1	0.01	0	25-Apr-2025	431.1	1000	-	-	INE244L07473	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Zero	On Maturity
RDNGBD	IBCC26	25-Apr-2026	25-Apr-2023	T1	IBCC26RDNGBD042023T1	0.01	10.25	25-Apr-2026	660.54	1000	25-Apr-2023	25-Apr-2024	INE244L07507	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Annually
RDNGBD	IBCC26	25-Apr-2026	25-Apr-2023	T1	IBCC26RDNGBD042023T1	0.01	9.80	25-Apr-2026	538.43	1000	25-Apr-2023	25-May-2023	INE244L07499	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Monthly
RDNGDC	IBCC26A	25-Apr-2026	25-Apr-2023	T1	IBCC26ARDNGDC042023T1	0.01	0	25-Apr-2026	3	1000	-	-	INE244L07531	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Zero	On Maturity
RDNGDC	IBCC26B	25-Apr-2026	25-Apr-2023	T1	IBCC26BRDNGDC042023T1	0.01	0	25-Apr-2026	393.84	1000	-	-	INE244L07549	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Zero	On Maturity
RDNGBD	IBCC28	25-Apr-2028	25-Apr-2023	T1	IBCC28RDNGBD042023T1	0.01	10.50	25-Apr-2028	899.66	1000	25-Apr-2023	25-Apr-2024	INE244L07556	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Annually
RDNGBD	IBCC28	25-Apr-2028	25-Apr-2023	T1	IBCC28RDNGBD042023T1	0.01	9.57	25-Apr-2028	1.45	1000	25-Apr-2023	25-May-2023	INE244L07564	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Monthly
RDNGBD	IBCC28	25-Apr-2028	25-Apr-2023	T1	IBCC28RDNGBD042023T1	0.01	10.03	25-Apr-2028	1180.94	1000	25-Apr-2023	25-May-2023	INE244L07523	CRISIL AA/STABLE, ICRA AA/STABLE	1	Public	Fixed	Monthly