

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	IBHF26	27-Jul-26	27-Jul-23	T1	IBHF26RDNGDB072023T1	0.01	9.90%	27-Jul-26	482.88	1000	26-Jul-24	26-Jul-24	INE148I07OR4	CRISIL AA/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF26	27-Jul-26	27-Jul-23	T1	IBHF26RDNGDB072023T1	0.01	9.40%	27-Jul-26	2510	1000	26-Aug-23	26-Aug-23	INE148I07ON3	CRISIL AA/Stable	1	Public	Fixed	Annually
RDNGDC	IBHF25O	27-Jul-25	27-Jul-23	T1	IBHF25ORDNGDC072023T1	0.01	0%	27-Jul-25	455.01	1000			INE148I07OO1	CRISIL AA/Stable	1	Public	Zero	on maturity
RDNGDB	IBHF26A	27-Jul-28	27-Jul-23	T1	IBHF26ARDNGDB072023T1	0.01	10.15%	27-Jul-28	809.58	1000	26-Jul-25	26-Jul-25	INE148I07OW4	CRISIL AA/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF25C	27-Jul-25	27-Jul-23	T1	IBHF25CRDNGDB072023T1	0.01	9.25%	27-Jul-25	528.12	1000	26-Jul-25	26-Jul-25	INE148I07OL7	CRISIL AA/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF25A	27-Jul-25	27-Jul-23	T1	IBHF25ARDNGDB072023T1	0.01	9.65%	27-Jul-25	657.82	1000	26-Jul-24	26-Jul-24	INE148I07OM5	CRISIL AA/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF25B	27-Jul-25	27-Jul-23	T1	IBHF25BRDNGDB072023T1	0.01	9.25%	27-Jul-25	2005	1000	26-Jul-24	26-Jul-24	INE148I07OI3	CRISIL AA/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF25	27-Jul-25	27-Jul-23	T1	IBHF25RDNGDB072023T1	0.01	8.88%	27-Jul-25	600	1000	26-Aug-23	26-Aug-23	INE148I07OI1	CRISIL AA/Stable	1	Public	Fixed	Monthly
RDNGDC	IBHF25N	27-Jul-25	27-Jul-23	T1	IBHF25NRDNGDC072023T1	0.01	0%	27-Jul-25	2	1000			INE148I07OK9	CRISIL AA/Stable	1	Public	Zero	on maturity
RDNGDB	IBHF26	27-Jul-26	27-Jul-23	T1	IBHF26RDNGDB072023T1	0.01	9.02%	27-Jul-26	500	1000	26-Jul-26	26-Jul-26	INE148I07OQ6	CRISIL AA/Stable	1	Public	Fixed	Monthly
RDNGDC	IBHF26B	27-Jul-26	27-Jul-23	T1	IBHF26BRDNGDC072023T1	0.01	0%	27-Jul-26	384.69	1000			INE148I07OS2	CRISIL AA/Stable	1	Public	Zero	on maturity
RDNGDB	IBHF26	27-Jul-28	27-Jul-23	T1	IBHF26RDNGDB072023T1	0.01	9.71%	27-Jul-28	698.89	1000	26-Aug-23	26-Aug-23	INE148I07OT0	CRISIL AA/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF26A	27-Jul-26	27-Jul-23	T1	IBHF26ARDNGDB072023T1	0.01	9.48%	27-Jul-26	434.85	1000	26-Aug-23	26-Aug-23	INE148I07OP8	CRISIL AA/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF26A	27-Jul-28	27-Jul-23	T1	IBHF26ARDNGDB072023T1	0.01	9.25%	27-Jul-28	63.75	1000	27-Aug-23	27-Aug-23	INE148I07OU8	CRISIL AA/Stable	1	Public	Fixed	Monthly