

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	IBHF25D	26-Sep-2025	26-Sep-2023	T1	IBHF25DRDNGDB092023T1	0.01	9.25	26-Sep-2025	14.5	1000	26-Sep-2024	26-Sep-2024	INE148I07OY0	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25B	26-Sep-2025	26-Sep-2023	T1	IBHF25BRDNGDB092023T1	0.01	9.65	26-Sep-2025	932.43	1000	26-Sep-2024	26-Sep-2024	INE148I07PD1	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25A	26-Sep-2025	26-Sep-2023	T1	IBHF25ARDNGDB092023T1	0.01	8.88	26-Sep-2025	618.54	1000	26-Oct-2023	26-Oct-2023	INE148I07PB5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF25P	26-Sep-2025	26-Sep-2023	T1	IBHF25PRDNGDC092023T1	0.01	0	26-Sep-2025	200	1000	-	-	INE148I07PE9	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF25Q	26-Sep-2025	26-Sep-2023	T1	IBHF25QRDNGDC092023T1	0.01	0	26-Sep-2025	491.35	1000	-	-	INE148I07PF6	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF26A	26-Sep-2026	26-Sep-2023	T1	IBHF26ARDNGDB092023T1	0.01	9.4	26-Sep-2026	1063.54	1000	26-Sep-2024	26-Sep-2024	INE148I07PG4	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26A	26-Sep-2026	26-Sep-2023	T1	IBHF26ARDNGDB092023T1	0.01	9.9	26-Sep-2026	67	1000	26-Sep-2024	26-Sep-2024	INE148I07PC3	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26A	26-Sep-2026	26-Sep-2023	T1	IBHF26ARDNGDB092023T1	0.01	9.02	26-Sep-2026	710.69	1000	26-Oct-2023	26-Oct-2023	INE148I07PJ8	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF26B	26-Sep-2026	26-Sep-2023	T1	IBHF26BRDNGDB092023T1	0.01	9.48	26-Sep-2026	38.25	1000	26-Oct-2023	26-Oct-2023	INE148I07OZ7	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF26D	26-Sep-2026	26-Sep-2023	T1	IBHF26DRDNGDC092023T1	0.01	0	26-Sep-2026	691.79	1000	-	-	INE148I07PI0	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF26E	26-Sep-2026	26-Sep-2023	T1	IBHF26ERDNGDC092023T1	0.01	0	26-Sep-2026	5	1000	-	-	INE148I07PH2	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF28	26-Sep-2028	26-Sep-2023	T1	IBHF28RDNGDB092023T1	0.01	9.65	26-Sep-2028	2500	1000	26-Sep-2024	26-Sep-2024	INE148I07PK6	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28	26-Sep-2028	26-Sep-2023	T1	IBHF28RDNGDB092023T1	0.01	10.15	26-Sep-2028	877.59	1000	26-Sep-2024	26-Sep-2024	INE148I07PL4	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28A	26-Sep-2028	26-Sep-2023	T1	IBHF28ARDNGDB092023T1	0.01	9.25	26-Sep-2028	3	1000	26-Oct-2023	26-Oct-2023	INE148I07PM2	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF28A	26-Sep-2028	26-Sep-2023	T1	IBHF28ARDNGDB092023T1	0.01	9.71	26-Sep-2028	806.08	1000	26-Oct-2023	26-Oct-2023	INE148I07PO8	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF30	26-Sep-2030	26-Sep-2023	T1	IBHF30RDNGDB092023T1	0.01	10	26-Sep-2030	10	1000	26-Sep-2024	26-Sep-2024	INE148I07PN0	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF30	26-Sep-2030	26-Sep-2023	T1	IBHF30RDNGDB092023T1	0.01	10.5	26-Sep-2030	189.75	1000	26-Sep-2024	26-Sep-2024	INE148I07PS9	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF30	26-Sep-2030	26-Sep-2023	T1	IBHF30RDNGDB092023T1	0.01	9.57	26-Sep-2030	182.31	1000	26-Oct-2023	26-Oct-2023	INE148I07PR1	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF30	26-Sep-2030	26-Sep-2023	T1	IBHF30RDNGDB092023T1	0.01	10.03	26-Sep-2030	151	1000	26-Oct-2023	26-Oct-2023	INE148I07PQ3	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF33	26-Sep-2033	26-Sep-2023	T1	IBHF33RDNGDB092023T1	0.01	10.25	26-Sep-2033	20	1000	26-Sep-2024	26-Sep-2024	INE148I07PP5	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF33	26-Sep-2033	26-Sep-2023	T1	IBHF33RDNGDB092023T1	0.01	10.75	26-Sep-2033	824.79	1000	26-Sep-2024	26-Sep-2024	INE148I07PT7	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF33	26-Sep-2033	26-Sep-2023	T1	IBHF33RDNGDB092023T1	0.01	9.8	26-Sep-2033	1	1000	26-Oct-2023	26-Oct-2023	INE148I07PU5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF33	26-Sep-2033	26-Sep-2023	T1	IBHF33RDNGDB092023T1	0.01	10.25	26-Sep-2033	919.22	1000	26-Oct-2023	26-Oct-2023	INE148I07PV3	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly