

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	IBHF25E	26-Sep-2025	26-Sep-2023	T1	IBHF25ERDNGDB92023T1	0.01	9.25	26-Sep-2025	618.54	1000	26-Nov-2023	26-Nov-2023	INE148107PA7	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF26B	26-Sep-2026	26-Sep-2023	T1	IBHF26BRDNGDB92023T1	0.01	9.4	26-Sep-2026	67	1000	26-Sep-2024	26-Sep-2024	INE148107PX9	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26B	26-Sep-2026	26-Sep-2023	T1	IBHF26BRDNGDB92023T1	0.01	9.9	26-Sep-2026	1063.54	1000	26-Sep-2024	26-Sep-2024	INE148107PY7	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26B	26-Sep-2026	26-Sep-2023	T1	IBHF26BRDNGDB92023T1	0.01	9.02	26-Sep-2026	38.25	1000	26-Nov-2023	26-Nov-2023	INE148107QE7	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF26C	26-Sep-2026	26-Sep-2023	T1	IBHF26CRDNGDB92023T1	0.01	9.48	26-Sep-2026	710.69	1000	26-Nov-2023	26-Nov-2023	INE148107PZ4	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF26F	26-Sep-2026	26-Sep-2023	T1	IBHF26FRDNGDC92023T1	0.01	0	26-Sep-2026	5	1000	-	-	INE148107QA5	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF26G	26-Sep-2026	26-Sep-2023	T1	IBHF26GRDNGDC92023T1	0.01	0	26-Sep-2026	691.79	1000	-	-	INE148107QB3	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF30A	26-Sep-2030	26-Sep-2023	T1	IBHF30ARDNGDB92023T1	0.01	9.57	26-Sep-2030	151	1000	26-Nov-2023	26-Nov-2023	INE148107QC1	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF30A	26-Sep-2030	26-Sep-2023	T1	IBHF30ARDNGDB92023T1	0.01	10.03	26-Sep-2030	182.31	1000	26-Nov-2023	26-Nov-2023	INE148107QD9	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly