

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	IBHF25F	9-Nov-2025	9-Nov-2023	T1	IBHF25FRDNGDB112023T1	0.01	9.25	9-Nov-2025	10	1000	9-Nov-2024	9-Nov-2024	INE148I07PW1	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25C	9-Nov-2025	9-Nov-2023	T1	IBHF25CRDNGDB112023T1	0.01	9.65	9-Nov-2025	752.18	1000	9-Nov-2024	9-Nov-2024	INE148I07QN8	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25B	9-Nov-2025	9-Nov-2023	T1	IBHF25BRDNGDB112023T1	0.01	8.88	9-Nov-2025	5	1000	9-Dec-2023	9-Dec-2023	INE148I07QF4	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF25G	9-Nov-2025	9-Nov-2023	T1	IBHF25GRDNGDB112023T1	0.01	9.25	9-Nov-2025	613.49	1000	9-Dec-2023	9-Dec-2023	INE148I07QG2	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF25R	9-Nov-2025	9-Nov-2023	T1	IBHF25RRDNGDC112023T1	0.01	0	9-Nov-2025	10	1000	-	-	INE148I07QJ6	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF25S	9-Nov-2025	9-Nov-2023	T1	IBHF25SRDNGDC112023T1	0.01	0	9-Nov-2025	284.37	1000	-	-	INE148I07QL2	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF26C	9-Nov-2026	9-Nov-2023	T1	IBHF26CRDNGDB112023T1	0.01	9.4	9-Nov-2026	271	1000	9-Nov-2024	9-Nov-2024	INE148I07QH0	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26C	9-Nov-2026	9-Nov-2023	T1	IBHF26CRDNGDB112023T1	0.01	9.9	9-Nov-2026	742.24	1000	9-Nov-2024	9-Nov-2024	INE148I07QI8	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26C	9-Nov-2026	9-Nov-2023	T1	IBHF26CRDNGDB112023T1	0.01	9.02	9-Nov-2026	45	1000	9-Dec-2023	9-Dec-2023	INE148I07QM0	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF26D	9-Nov-2026	9-Nov-2023	T1	IBHF26DRDNGDB112023T1	0.01	9.48	9-Nov-2026	1918.78	1000	9-Dec-2023	9-Dec-2023	INE148I07QK4	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF26H	9-Nov-2026	9-Nov-2023	T1	IBHF26GRDNGDC112023T1	0.01	0	9-Nov-2026	2.5	1000	-	-	INE148I07QP3	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF26I	9-Nov-2026	9-Nov-2023	T1	IBHF26HRDNGDC112023T1	0.01	0	9-Nov-2026	395.1	1000	-	-	INE148I07QO6	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF28A	9-Nov-2028	9-Nov-2023	T1	IBHF28ARDNGDB112023T1	0.01	9.65	9-Nov-2028	10	1000	9-Nov-2024	9-Nov-2024	INE148I07QQ1	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28A	9-Nov-2028	9-Nov-2023	T1	IBHF28ARDNGDB112023T1	0.01	10.15	9-Nov-2028	878.24	1000	9-Nov-2024	9-Nov-2024	INE148I07QR9	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28B	9-Nov-2028	9-Nov-2023	T1	IBHF28BRDNGDB112023T1	0.01	9.25	9-Nov-2028	500	1000	9-Dec-2023	9-Dec-2023	INE148I07QS7	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF28B	9-Nov-2028	9-Nov-2023	T1	IBHF28BRDNGDB112023T1	0.01	9.71	9-Nov-2028	1535.08	1000	9-Dec-2023	9-Dec-2023	INE148I07QT5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF30A	9-Nov-2030	9-Nov-2023	T1	IBHF30ARDNGDB112023T1	0.01	10.5	9-Nov-2030	176.64	1000	9-Nov-2024	9-Nov-2024	INE148I07QV1	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF30B	9-Nov-2030	9-Nov-2023	T1	IBHF30BRDNGDB112023T1	0.01	10.03	9-Nov-2030	298.67	1000	9-Dec-2023	9-Dec-2023	INE148I07QX7	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF33B	9-Nov-2033	9-Nov-2023	T1	IBHF33BRDNGDB112023T1	0.01	10.25	9-Nov-2033	120	1000	9-Nov-2024	9-Nov-2024	INE148I07QY5	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF33A	9-Nov-2033	9-Nov-2023	T1	IBHF33ARDNGDB112023T1	0.01	10.75	9-Nov-2033	750.56	1000	9-Nov-2024	9-Nov-2024	INE148I07QZ2	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF33A	9-Nov-2033	9-Nov-2023	T1	IBHF33ARDNGDB112023T1	0.01	9.8	9-Nov-2033	31	1000	9-Dec-2023	9-Dec-2023	INE148I07RA3	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF33B	9-Nov-2033	9-Nov-2023	T1	IBHF33BRDNGDB112023T1	0.01	10.25	9-Nov-2033	1415.83	1000	9-Dec-2023	9-Dec-2023	INE148I07RB1	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly