

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	IBHF25H	27-Dec-2025	27-Dec-2025	T1	IBHF25HRDNGDB122023T1	0.01	9.25	27-Dec-2025	107	1000	27-Dec-2024	27-Dec-2024	INE148I07RC9	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25D	27-Dec-2025	27-Dec-2025	T1	IBHF25DRDNGDB122023T1	0.01	9.65	27-Dec-2025	1032.59	1000	27-Dec-2024	27-Dec-2024	INE148I07RD7	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF25C	27-Dec-2025	27-Dec-2025	T1	IBHF25CRDNGDB122023T1	0.01	8.88	27-Dec-2025	50	1000	27-Jan-2024	27-Jan-2024	INE148I07RE5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF25I	27-Dec-2025	27-Dec-2025	T1	IBHF25IRDNGDB122023T1	0.01	9.25	27-Dec-2025	744.24	1000	27-Jan-2024	27-Jan-2024	INE148I07RI6	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF25T	27-Dec-2025	27-Dec-2025	T1	IBHF25TRDNGDC122023T1	0.01	0	27-Dec-2025	40	1000	-	-	INE148I07RF2	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF25U	27-Dec-2025	27-Dec-2025	T1	IBHF25URDNGDC122023T1	0.01	0	27-Dec-2025	567.54	1000	-	-	INE148I07RK2	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF26D	27-Dec-2026	27-Dec-2026	T1	IBHF26DRDNGDB122023T1	0.01	9.4	27-Dec-2026	25	1000	27-Dec-2024	27-Dec-2024	INE148I07RG0	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26D	27-Dec-2026	27-Dec-2026	T1	IBHF26DRDNGDB122023T1	0.01	9.9	27-Dec-2026	1769.93	1000	27-Dec-2024	27-Dec-2024	INE148I07RN6	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26E	27-Dec-2026	27-Dec-2026	T1	IBHF26ERDNGDB122023T1	0.01	9.48	27-Dec-2026	1137.64	1000	27-Jan-2024	27-Jan-2024	INE148I07RJ4	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF26J	27-Dec-2026	27-Dec-2026	T1	IBHF26JRDNGDC122023T1	0.01	0	27-Dec-2026	5	1000	-	-	INE148I07RY3	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF26K	27-Dec-2026	27-Dec-2026	T1	IBHF26KRDNGDC122023T1	0.01	0	27-Dec-2026	560.01	1000	-	-	INE148I07RL0	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF28B	27-Dec-2028	27-Dec-2028	T1	IBHF28BRDNGDB122023T1	0.01	9.65	27-Dec-2028	100	1000	27-Dec-2024	27-Dec-2024	INE148I07RM8	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28B	27-Dec-2028	27-Dec-2028	T1	IBHF28BRDNGDB122023T1	0.01	10.15	27-Dec-2028	874.4	1000	27-Dec-2024	27-Dec-2024	INE148I07RS5	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF28C	27-Dec-2028	27-Dec-2028	T1	IBHF28CRDNGDB122023T1	0.01	9.25	27-Dec-2028	600	1000	27-Jan-2024	27-Jan-2024	INE148I07RO4	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF28C	27-Dec-2028	27-Dec-2028	T1	IBHF28CRDNGDB122023T1	0.01	9.71	27-Dec-2028	1012.99	1000	27-Jan-2024	27-Jan-2024	INE148I07RP1	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF30B	27-Dec-2030	27-Dec-2030	T1	IBHF30BRDNGDB122023T1	0.01	10.5	27-Dec-2030	266.78	1000	27-Dec-2024	27-Dec-2024	INE148I07RR7	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF30C	27-Dec-2030	27-Dec-2030	T1	IBHF30CRDNGDB122023T1	0.01	10.03	27-Dec-2030	235.7	1000	27-Jan-2024	27-Jan-2024	INE148I07RU1	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF33D	27-Dec-2033	27-Dec-2033	T1	IBHF33DRDNGDB122023T1	0.01	10.25	27-Dec-2033	210	1000	27-Dec-2024	27-Dec-2024	INE148I07RV9	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF33B	27-Dec-2033	27-Dec-2033	T1	IBHF33BRDNGDB122023T1	0.01	10.75	27-Dec-2033	658.58	1000	27-Dec-2024	27-Dec-2024	INE148I07RW7	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF33B	27-Dec-2033	27-Dec-2033	T1	IBHF33BRDNGDB122023T1	0.01	9.8	27-Dec-2033	3	1000	27-Jan-2024	27-Jan-2024	INE148I07RX5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF33E	27-Dec-2033	27-Dec-2033	T1	IBHF33ERDNGDB122023T1	0.01	10.25	27-Dec-2033	1610.15	1000	27-Jan-2024	27-Jan-2024	INE148I07RZ0	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly