

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	IBHF26D	31-May-2026	31-May-2024	T1	IBHF26DRDNGDB052024T1	0.01	9.25	31-May-2026	26.9	1000	31-May-2025	31-May-2025	INE148I07SZ8	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26B	31-May-2026	31-May-2024	T1	IBHF26BRDNGDB052024T1	0.01	9.65	31-May-2026	757.64	1000	31-May-2025	31-May-2025	INE148I07TE1	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF26A	31-May-2026	31-May-2024	T1	IBHF26ARDNGDB052024T1	0.01	8.88	31-May-2026	7	1000	1-Jul-2024	1-Jul-2024	INE148I07TD3	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF26E	31-May-2026	31-May-2024	T1	IBHF26ERDNGDB052024T1	0.01	9.25	31-May-2026	830.99	1000	1-Jul-2024	1-Jul-2024	INE148I07TC5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF26M	31-May-2026	31-May-2024	T1	IBHF26MRDNGDC052024T1	0.01	0	31-May-2026	926.5	1000	-	-	INE148I07TB7	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDC	IBHF26N	31-May-2026	31-May-2024	T1	IBHF26NRDNGDC052024T1	0.01	0	31-May-2026	549.14	1000	-	-	INE148I07TA9	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF27A	31-May-2027	31-May-2024	T1	IBHF27ARDNGDB052024T1	0.01	9.4	31-May-2027	710	1000	31-May-2025	31-May-2025	INE148I07TI2	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF27A	31-May-2027	31-May-2024	T1	IBHF27ARDNGDB052024T1	0.01	9.9	31-May-2027	1923.6	1000	31-May-2025	31-May-2025	INE148I07TF8	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF27A	31-May-2027	31-May-2024	T1	IBHF27ARDNGDB052024T1	0.01	9.02	31-May-2027	1030	1000	1-Jul-2024	1-Jul-2024	INE148I07TH4	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF27A	31-May-2027	31-May-2024	T1	IBHF27ARDNGDB052024T1	0.01	9.48	31-May-2027	1247.86	1000	1-Jul-2024	1-Jul-2024	INE148I07TL6	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDC	IBHF27A	31-May-2027	31-May-2024	T1	IBHF27ARDNGDC052024T1	0.01	0	31-May-2027	561.59	1000	-	-	INE148I07TM4	CRISIL AA, ICRA AA	1	Public	Zero	On Maturity
RDNGDB	IBHF29A	31-May-2029	31-May-2024	T1	IBHF29ARDNGDB052024T1	0.01	10.15	31-May-2029	677.03	1000	31-May-2025	31-May-2025	INE148I07TR3	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF29A	31-May-2029	31-May-2024	T1	IBHF29ARDNGDB052024T1	0.01	9.25	31-May-2029	1650	1000	1-Jul-2024	1-Jul-2024	INE148I07TQ5	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF29A	31-May-2029	31-May-2024	T1	IBHF29ARDNGDB052024T1	0.01	9.71	31-May-2029	1582.35	1000	1-Jul-2024	1-Jul-2024	INE148I07TG6	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF31A	31-May-2031	31-May-2024	T1	IBHF31ARDNGDB052024T1	0.01	10	31-May-2031	140	1000	31-May-2025	31-May-2025	INE148I07TO0	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF31A	31-May-2031	31-May-2024	T1	IBHF31ARDNGDB052024T1	0.01	10.5	31-May-2031	180.62	1000	31-May-2025	31-May-2025	INE148I07TK8	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF31A	31-May-2031	31-May-2024	T1	IBHF31ARDNGDB052024T1	0.01	10.03	31-May-2031	298.47	1000	1-Jul-2024	1-Jul-2024	INE148I07TW3	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF34A	31-May-2034	31-May-2024	T1	IBHF34ARDNGDB052024T1	0.01	10.75	31-May-2034	899.16	1000	31-May-2025	31-May-2025	INE148I07TP7	CRISIL AA, ICRA AA	1	Public	Fixed	Annually
RDNGDB	IBHF34A	31-May-2034	31-May-2024	T1	IBHF34ARDNGDB052024T1	0.01	9.80	31-May-2034	4.1	1000	1-Jul-2024	1-Jul-2024	INE148I07TU7	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly
RDNGDB	IBHF34B	31-May-2034	31-May-2024	T1	IBHF34BRDNGDB052024T1	0.01	10.25	31-May-2034	1305.58	1000	1-Jul-2024	1-Jul-2024	INE148I07TN2	CRISIL AA, ICRA AA	1	Public	Fixed	Monthly