

Name of the Company	INDIABULLS HOUSING FINANCE LIMITED																					
Face/Paid-up value of NCDs (Rs. /NCD)	1000																					
Issue Price of NCDs (Rs. /NCD)	1000																					
Series	I	I	II	II	III	IV	IV	V	V	VI	VII	VII	VIII	VIII	IX	IX	X	X	XI	XI	XII	XII
Frequency	Annual	Annual	Monthly	Monthly	Cumulative	Annual	Annual	Monthly	Monthly	Cumulative	Annual	Annual	Monthly	Monthly	Annual	Annual	Monthly	Monthly	Annual	Annual	Monthly	Monthly
Scrip Code	939339	939341	939343	939345	939347	939349	939351	939353	939355	939357	939363	939365	939367	939369	939371	939373	939375	939377	939379	939381		
Scrip ID	925HFL26A	965HFL26	888HFL26	925HFL26B	0IHFL26	940HFL27	990HFL27	902HFL27	948HFL27	0IHFL27	965HFL29	1015HFL29	925HFL29	971HFL29	10HFL31	1050HFL31	957HFL31	1003HFL31	1025HFL34	1075HFL34	980HFL34	1025HF34
Security Description	SECURED																					
No. of Securities	10900	102150	1500	55844	63463	20000	156528	500	93977	67571	10000	153751	36880	204069	2200	22317	100	24332	55000	66740	3901	144211
ISIN	INE148I07SA1	INE148I07SD5	INE148I07SB9	INE148I07SC7	INE148I07SF0	INE148I07SH6	INE148I07SG8	INE148I07SI2	INE148I07SI4	INE148I07SK0	INE148I07SP9	INE148I07SE3	INE148I07SO2	INE148I07SN4	INE148I07SU9	INE148I07SM6	INE148I07ST1	INE148I07SX3	INE148I07SV7	INE148I07SR5	INE148I07SW5	INE148I07SQ7
Coupon (%) for Investor(s)																						
	9.25%	9.65%	8.88%	9.25%	NA	9.40%	9.90%	9.02%	9.48%	NA	9.65%	10.15%	9.25%	9.71%	10.00%	10.50%	9.57%	10.03%	10.25%	10.75%	9.80%	10.25%
Effective Yield (%) (per annum) for Investor(s)																						
	9.25%	9.65%	9.25%	9.65%	9.65%	9.40%	9.90%	9.40%	9.90%	9.90%	9.65%	10.15%	9.65%	10.15%	10.00%	10.50%	10.00%	10.50%	10.25%	10.74%	10.24%	10.75%
Date of Allotment	26-Mar-24																					
Redemption/ Maturity date	26-Mar-26	26-Mar-26	26-Mar-26	26-Mar-26	26-Mar-26	26-Mar-27	26-Mar-27	26-Mar-27	26-Mar-27	26-Mar-27	26-Mar-29	26-Mar-29	26-Mar-29	26-Mar-29	26-Mar-31	26-Mar-31	26-Mar-31	26-Mar-31	26-Mar-34	26-Mar-34	26-Mar-34	26-Mar-34
Amount (Rs./NCD) on maturity for Investor(s)																						
	1,000.00	1,000.00	1,000.00	1,000.00	1,20 2.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,327.38	Staggered redemption in three annual payments of Rs 333.33 for year 1; 333.33 for year 2; and 333.34 for year 3, starting from the Third anniversary from the date of allotment	Staggered redemption in three annual payments of Rs 333.33 for year 1; 333.33 for year 2; and 333.34 for year 3, starting from the Third anniversary from the date of allotment	Staggered redemption in three annual payments of Rs 333.33 for year 1; 333.33 for year 2; and 333.34 for year 3, starting from the Third anniversary from the date of allotment	Staggered Redemption in Five (5) annual payments of ₹ 200 each, starting from the Third Anniversary from the date of allotment	Staggered Redemption in Five (5) annual payments of ₹ 200 each, starting from the Third Anniversary from the date of allotment	Staggered Redemption in Five (5) annual payments of ₹ 200 each, starting from the Third Anniversary from the date of allotment	Staggered Redemption in Five (5) annual payments of ₹ 200 each, starting from the Third Anniversary from the date of allotment	Staggered redemption in Eight annual payments of Rs 125 each, starting from the Third anniversary from the date of allotment	Staggered redemption in Eight annual payments of Rs 125 each, starting from the Third anniversary from the date of allotment	Staggered redemption in Eight annual payments of Rs 125 each, starting from the Third anniversary from the date of allotment	Staggered redemption in Eight annual payments of Rs 125 each, starting from the Third anniversary from the date of allotment
First Interest payment date	26-Mar-25	26-Mar-25	26-Apr-24	26-Apr-24	N.A.	26-Mar-25	26-Mar-25	26-Apr-24	26-Apr-24	N.A.	26-Mar-25	26-Mar-25	26-Apr-24	26-Apr-24	26-Mar-25	26-Mar-25	26-Apr-24	26-Apr-24	26-Mar-25	26-Mar-25	26-Apr-24	26-Apr-24
Credit Rating	CRISIL AA/ Stable & ICRA AA/ Stable																					
Market lot	One NCD																					