

April 12, 2023

**BSE Limited Wholesale Debt Market Segment** 1<sup>st</sup> Floor, P.J. Towers Dalal Street, Mumbai-400001

Scrip Code: 959656

Sub: Statement containing details of International Securities Identification Number (ISIN) for Debt Securities issued by Indiabulls Rural Finance Private Limited (the Company), as of March 31, 2023.

Dear Sirs,

This has reference to Paragraph 3.1.2 of Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and Paragraph 1.8 of Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 and Chapter VIII under Clause 10.1(a) of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India (SEBI) requiring all issuers who have made private placement of debt securities under the erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008, now superseded by SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, to submit a statement containing such data as specified in the said circulars, within fifteen days from the end of every half-year (i.e. April 15 and October 15).

In this connection, please find attached excel sheet/statement containing ISINs and other allied details in respect of debt securities (Secured, Non-Convertible Debentures) issued by **Indiabulls Rural Finance Private Limited**, and listed on the debt segment of BSE Limited (BSE) as of **March 31**, **2023**.

Please take the same on record.

Thanking you,

Yours truly

For Indiabulls Rural Finance Private Limited

AKHILENDRA BAHADUR SINGH Digitally signed by AKHILENDRA BAHADUR SINGH

Akhilendra Bahadur Singh Company Secretary Encl.: As above

CC:

**1. National Securities Depository Limited** Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai-4000131 **2. Central Depository Services (India) Limited** 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai - 400 013

## **INDIABULLS RURAL FINANCE PRIVATE LIMITED**

(CIN: U74140MH1993PTC074596)

Registered Office: One International Center, Tower – 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai – 400013, Maharashtra , Tel: (022) 61891200 Corporate Office: Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Haryana| Tel: 0124 6681199 | Fax: 0124 6681111 E -mail: helpdesk@indiabulls.com

## INDIABULLS RURAL FINANCE PRIVATE LIMITED

Sr no.	Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Int. Payment Frequency	Embedded option, if any	Amount Issued (in Rs Crore)	Amount Outstanding (in Rs Crore)	Name of the Debenture Trustee
1	Indiabulls Rural Finance Private Ltd	INE06DK07016	Listed	26-Jun-2020	26-Jun-2023	10.5%	Annual	NA	50		IDBI Trusteeship Services Limited

## Statement of ISINs and other details in respect of NCDs issued on a private placement basis, and listed on BSE Debt segment as of March 31, 2023

## FOR INDIABULLS RURAL FINANCE PRIVATE LIMITED



Digitally signed by AKHILENDRA BAHADUR SINGH Date: 2023.04.12 15:57:09 +05'30'

**Company Secretary**