

January 11, 2022

Scrip Code – 535789

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

IBULHSGFIN/EQ

National Stock Exchange of India Limited

“Exchange Plaza”,

Bandra-Kurla Complex, Bandra (E).

MUMBAI – 400 051

Sub.: Fixed Deposit of 75% for May, 2022 Dollar Bond

Third Tranche of Dollar Bond maturing in May, 2022 transferred to lender repayment trust


For dollar bond repayment maturing in May, 2022, Company has transferred the third tranche of the Reserve amount [₹ 682 Cr] to the lender repayment trust. The Trustee in turn created a fixed deposit using the Reserve amount with a Scheduled Commercial Bank, and such Reserve amounts shall be utilized for the scheduled redemption of the Bonds in compliance with applicable laws. The maturity of the fixed deposits will be co-terminus with the maturity date of the Bonds. At maturity, the fixed deposit proceeds will be used to discharge the Company’s liabilities to the holders of the Bonds. Fixed deposit now covers 75% of the total dollar bond maturity value.

You are requested to please take this on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**



Amit Jain

Company Secretary

CC:

Luxembourg Stock Exchange, Luxembourg

Singapore Exchange Securities Trading Limited, Singapore

Attached:

Intimation from IDBI Trusteeship Services Limited [the Reserve Fund trustee] to Citicorp International Limited [dollar bond trustee] alongwith details of fixed deposits

Indiabulls Housing Finance Ltd
6.375% FIXED RATE BOND XS1999787564

To,
Citicorp International Limited

10th January 2022

Dear Team,

Indiabulls Housing Finance Limited (“Company”), in May 2019, had issued 6.375% secured US Dollar denominated bonds aggregating to USD 350 million (“Bonds”), for a tenor of 3 years, maturing on 27th May 2022. The principal portion of these Bonds is fully hedged in accordance with extant RBI guidelines for External Commercial Borrowings thereby ensuring that the outstanding Bonds are effectively a rupee liability amounting to INR 27.30 billion.

We, IDBI Trusteeship Services Limited as “Trustee” to the IBHFL Lender Repayment Trust (“Trust”), would like to notify that with a view to creating a voluntary reserve towards the scheduled redemption of these Bonds (“Reserve”), the Company, back in August 2021 had decided to set aside a sum equivalent to 75% of the total maturity proceeds of these Bonds, in multiple stages, as per the table given below:

Planned Date	% of total maturity	Reserve amount (in INR billion)	FD Start Date	FD Maturity Date	Bank Name
4 th August 2021	25%	6.82	4-Aug-21	23-May-22	RBL Bank Ltd.
By 4 th November 2021	25%	6.82	6-Oct-21	23-May-22	ICICI Bank Ltd.
By 4 th February 2022	25%	6.82	10-Jan-22	23-May-22	ICICI Bank Ltd.
Total	75%	20.47			

*All numbers rounded down to two decimals

The Company today, has transferred the third and final tranche of the voluntary reserve i.e. INR 6.82 billion, to the Trust, well in advance of its initial planned date of 4th February 2022. We have in turn created a fixed deposit (“FD”) using the voluntary reserve amount, with ICICI Bank Limited, a Scheduled Commercial Bank, and such voluntary reserve amount shall be utilised for the scheduled redemption of the Bonds in compliance with applicable laws. In order to ensure a smooth repayment process for the Bonds, the fixed deposits will mature slightly early as compared to the Bonds. At maturity, the fixed deposit proceeds will be used to discharge the Company’s liabilities to the holders of the Bonds.

This is in addition to the first two tranches of the voluntary reserve wherein FDs amounting to INR 6.82 billion each were created with RBL Bank and ICICI Bank respectively. We have now done FDs for 75% of the total maturity value of \$350mn due in May 2022.

We request Citicorp International Limited to take this communication on record and further intimate the same to the respective bondholders. We further request the Citicorp team to confirm to us on receipt of this email and also confirm once this communication is sent out to all bondholders.

***Please find attached the communique from respective banks stating the status of each FD’s as on date**

Thanking You.

For IDBI Trusteeship Services Limited



Authorised Signatory



To whomsoever it may concern,

Date: - 10th January 2022.

The list of FDs as on 10th January 2022 for A/C No 039305013620 are as follows: -

A/c. ID	CCY	Balance	A/c. Name	FD Creation Date	FD Maturity Date
039313020948	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020950	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020953	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020954	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020955	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020956	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020957	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020958	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020959	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020960	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020961	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020962	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020963	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020964	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020965	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020966	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020967	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020968	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020969	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022

ICICI Bank Limited
ICICI Centre, First Floor,163,
H.T. Parekh Marg,
Backbay Reclamation,
Churchgate, Mumbai-400020
Maharashtra, India.

Website www.icicibank.com
CIN.: L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower,
Near Chakli Circle,Old Padra Road,
Vadodara 390 007, India.
Corp. Office : ICICI Bank Tower,
Bandra-Kurla Complex, Mumbai-
400051, India.



039313020970	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020971	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020972	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020973	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020974	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020975	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020976	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020977	INR	24,99,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020978	INR	5,09,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022
039313020979	INR	2,79,00,000.00	IBHFL LENDER REPAYMENT TRUST	06/10/2021	23/05/2022

Regards,
ICICI Bank Limited.

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Near Chakli Circle,Old Padra Road,
Vadodara 390 007, India.
Corp. Office : ICICI Bank Tower,
Bandra-Kurla Complex, Mumbai-
400051, India.



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
M/S.IBHFL LENDER
REPAYMENT TRUST
ASIAN BUILDING
GROUND,FLOOR 17
R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051509
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thanks
For ICICI Bank Limited.

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FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
M/S.IBHFL LENDER
REPAYMENT TRUST
ASIAN BUILDING
GROUND,FLOOR 17
R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051508
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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ASIAN BUILDING
GROUND,FLOOR 17
R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051507
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051506
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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REPAYMENT TRUST
ASIAN BUILDING
GROUND,FLOOR 17
R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051505
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051504
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051503
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051502
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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R.KAMANI,, MARG
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MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051500
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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GROUND,FLOOR 17
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BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051499
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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GROUND,FLOOR 17
R.KAMANI,, MARG
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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051510
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051511
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051512
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051513
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051514
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051515
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051516
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051517
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051518
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051519
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051520
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051521
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051522
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051523
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051524
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

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Cust ID: 580898155
Account No: 039310051525
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thanks
For ICICI Bank Limited.

This is a computer generated advice and does not require signature.



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:
M/S.IBHFL LENDER
REPAYMENT TRUST
ASIAN BUILDING
GROUND,FLOOR 17
R.KAMANI,, MARG
BALLARD,ESTATE,
MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051526
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	249900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	252267546 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
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MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051527
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	50900000 INR	Rate of Interest:	2.6
Period:	0 Months 133 Days	Maturity Amount:	51382225 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
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MUMBAI, MAHARASHTRA,
INDIA, 400001

Branch: Mumbai - Backbay
Reclamation
Cust ID: 580898155
Account No: 039310051529
Deposit Type: Cumulative Plan
Date of Deposit: 10-01-2022
Value Date: 10-01-2022

Principal Amount:	27900000 INR	Rate of Interest:	3.25
Period:	0 Months 133 Days	Maturity Amount:	28230405 INR
Maturity Date:	23-05-2022	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	AABTI4877Q
Auto Closure:	Yes		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
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AJIT KUMAR SINGH

From: Sumant Paul <Sumant.Paul@rblbank.com>
Sent: 10 January 2022 22:41
Subject: Fwd: IBHFL Lender Repayment Trust - FDs

From: Terence Anthony-Ext <Terence.Anthony@rblbank.com>
Sent: Monday, 10 January, 2022, 18:19

Dear Veekesh,

With reference to below mail, the rate of interest 4.60% is applicable to all the below fds which are maturing on 23-05-2022

Thanks & Regards,
Terence D'costa.
Financial Institutions Group,
[RBL Bank Limited](#)
One Indiabulls Center, Tower 2B, 6th Floor,
841, Senapati Bapat Marg,
Lower Parel West, Mumbai – 400 013

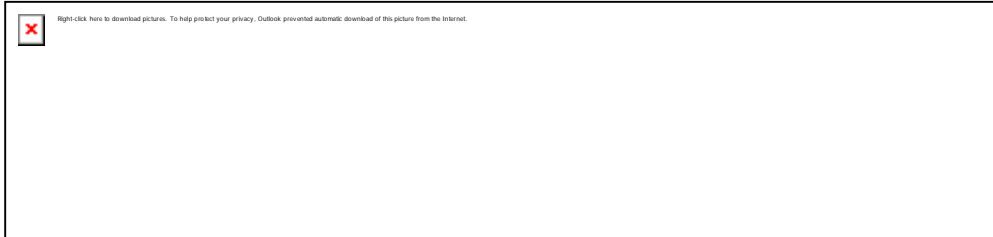
From: Terence Anthony-Ext <Terence.Anthony@rblbank.com>
Sent: Monday, January 10, 2022 5:52 PM

Dear Veekesh,

Please find the below fds of IBHFL lender repayment trust as on 10th January 2022.

FD No.	FD Amount	Date of Booking	Rate of Interest
709012786150	525 cr	03-08-2021	4.60%
709012795927	26.36 cr	04-08-2021	4.60%
709012795954	50 cr	04-08-2021	4.60%
709012795981	50 cr	04-08-2021	4.60%
709012796014	31.25 cr	04-08-2021	4.60%

Thanks & Regards,
Terence D'costa.
Financial Institutions Group,
[RBL Bank Limited](#)



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