

Indiabulls

HOUSING FINANCE

Date: October 22, 2017

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

National Stock Exchange of India Limited

“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Sub: Statement containing details of International Securities Identification Number for debt securities issued by Indiabulls Housing Finance Limited (the Company), as on September 30, 2017

Dear Sir/Madam,

In compliance with Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 issued by the Securities and Exchange Board of India (SEBI), please find enclosed herewith, statement containing details of the International Securities Identification Number for the debt securities (Secured Non-Convertible Debentures, Unsecured Non-Convertible Debentures in the nature Subordinate Debt and Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures) issued by the Company, in the prescribed format, as on September 30, 2017.

The same is for your information and record.

For Indiabulls Housing Finance Limited


Amit Jain
Company Secretary



CC:

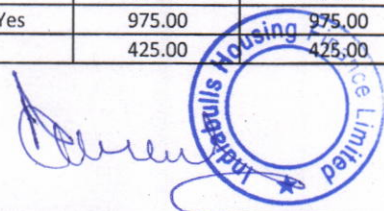
1. National Securities Depository Limited

Trade World, A Wing, Kamala Mills Compound,
Lower Parel,
Mumbai-4000131

2. Central Depository Services (India) Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

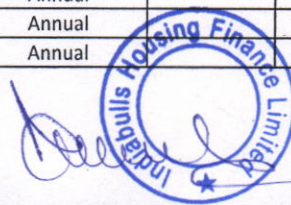
Sr. No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crores)	Amount outstanding (Rs. in crores)
1	IBHFL	INE148I07EQ7	23-May-16	03-Oct-17	ZCB	NA		55.00	55.00
2	IBHFL	INE148I07928	29-Sep-14	11-Oct-17	ZCB	NA		3.00	3.00
3	IBHFL	INE148I07AA9	21-Oct-14	19-Oct-17	ZCB	NA		10.00	10.00
4	IBHFL	INE148I07977	13-Oct-14	23-Oct-17	9.90%	Annual		3.00	3.00
5	IBHFL	INE148I07936	29-Sep-14	26-Oct-17	ZCB	NA		25.00	25.00
6	IBHFL	INE148I07AE1	31-Oct-14	30-Oct-17	9.88%	Annual		5.00	5.00
7	IBHFL	INE148I07AC5	21-Oct-14	31-Oct-17	ZCB	NA		6.00	6.00
8	IBHFL	INE148I07621	05-Jun-14	08-Nov-17	ZCB	NA		27.00	27.00
9	IBHFL	INE148I07AI2	14-Nov-14	16-Nov-17	ZCB	NA		10.00	10.00
10	IBHFL	INE148I07670	25-Jun-14	24-Nov-17	ZCB	NA		35.00	35.00
11	IBHFL	INE148I07AN2	25-Nov-14	25-Nov-17	9.58%	Annual		25.00	25.00
12	IBHFL	INE148I07AH4	31-Oct-14	01-Dec-17	ZCB	NA		10.00	10.00
13	IBHFL	INE894F07642	17-Dec-12	17-Dec-17	10.50%	Annual		40.10	40.10
14	IBHFL	INE894F07659	28-Dec-12	28-Dec-17	10.50%	Annual		150.00	150.00
15	IBHFL	INE148I07BB5	31-Dec-14	31-Dec-17	9.60%	Annual	Yes	50.00	50.00
16	IBHFL	INE894F07709	16-Jan-13	16-Jan-18	10.25%	Annual		40.00	28.00
17	IBHFL	INE148I07DR7	19-Jan-16	19-Jan-18	9.00%	Annual		50.00	50.00
18	IBHFL	INE148I07FO9	11-Aug-16	09-Feb-18	8.70%	Annual		450.00	450.00
19	IBHFL	INE148I07852	17-Sep-14	23-Feb-18	ZCB	NA		40.00	40.00
20	IBHFL	INE148I07BE9	03-Mar-15	05-Mar-18	9.35%	Annual		10.00	10.00
21	IBHFL	INE148I07FK7	09-Aug-16	09-Mar-18	8.70%	Annual		150.00	150.00
22	IBHFL	INE148I07BG4	09-Mar-15	09-Mar-18	9.30%	Annual		20.00	20.00
23	IBHFL	INE148I07BL4	09-Mar-15	09-Mar-18	9.80%	At Maturity	Yes	485.00	485.00
24	IBHFL	INE148I07BIO	09-Mar-15	09-Mar-18	9.80%	At Maturity		235.00	235.00
25	IBHFL	INE148I07EB9	23-Mar-16	12-Mar-18	9.49%	At Maturity	Yes	235.00	235.00
26	IBHFL	INE148I07AB7	21-Oct-14	14-Mar-18	ZCB	NA		32.00	32.00
27	IBHFL	INE148I07GP4	08-Mar-17	15-Mar-18	8.10%	Annual & At Maturity		495.00	495.00
28	IBHFL	INE148I07FH3	18-Jul-16	16-Mar-18	8.90%	Annual & At Maturity		135.00	135.00
29	IBHFL	INE148I07BO8	19-Mar-15	19-Mar-18	9.30%	Annual		100.00	100.00
30	IBHFL	INE148I07233	19-Mar-13	19-Mar-18	10.10%	Annual		100.00	100.00
31	IBHFL	INE148I07ER5	30-May-16	20-Mar-18	9.00%	Annual	Yes	550.00	550.00
32	IBHFL	INE148I07258	25-Mar-13	25-Mar-18	10.00%	Annual		15.00	15.00
33	IBHFL	INE148I08017	26-Mar-12	26-Mar-18	10.50%	Annual		125.00	125.00
34	IBHFL	INE148I07EE3	28-Mar-16	28-Mar-18	9.00%	Annual		50.00	50.00
35	IBHFL	INE148I07AR3	02-Dec-14	28-Mar-18	9.65%	Annual	Yes	100.00	100.00
36	IBHFL	INE148I07AP7	28-Nov-14	28-Mar-18	ZCB	NA	Yes	100.00	100.00
37	IBHFL	INE148I07HB2	30-Mar-17	30-Mar-18	8.10%	Annual		135.00	135.00
38	IBHFL	INE148I07BR1	30-Mar-15	04-Apr-18	9.30%	At Maturity		20.00	20.00
39	IBHFL	INE148I07993	21-Oct-14	20-Apr-18	9.90%	Annual		15.00	15.00
40	IBHFL	INE148I07BM2	19-Mar-15	25-Apr-18	9.30%	At Maturity		24.00	24.00
41	IBHFL	INE148I07AX1	30-Dec-14	27-Apr-18	9.45%	Annual & At Maturity		4.00	4.00
42	IBHFL	INE148I07FB6	30-Jun-16	13-Jun-18	9.00%	Annual & At Maturity		70.00	70.00
43	IBHFL	INE148I07GV2	17-Mar-17	15-Jun-18	8.15%	Annual & At Maturity		50.00	50.00
44	IBHFL	INE148I07GQ2	15-Mar-17	15-Jun-18	8.15%	Annual & At Maturity		50.00	50.00
45	IBHFL	INE148I07EY1	20-Jun-16	20-Jun-18	9.00%	Annual	Yes	200.00	200.00
46	IBHFL	INE148I07HL1	20-Apr-17	21-Jun-18	ZCB	NA		650.00	650.00
47	IBHFL	INE148I07CM0	26-Jun-15	26-Jun-18	9.30%	Annual		100.00	100.00
48	IBHFL	INE148I07FA8	28-Jun-16	28-Jun-18	9.00%	Annual		50.00	50.00
49	IBHFL	INE148I07HD8	31-Mar-17	29-Jun-18	8.15%	Annual & At Maturity		25.00	25.00
50	IBHFL	INE148I07FI1	18-Jul-16	18-Jul-18	8.95%	Annual & At Maturity		200.00	200.00
51	IBHFL	INE148I07BC3	03-Feb-15	19-Jul-18	9.35%	At Maturity		75.00	75.00
52	IBHFL	INE148I07CV1	20-Jul-15	25-Jul-18	9.11%	At Maturity		16.00	16.00
53	IBHFL	INE148I07BF6	09-Mar-15	01-Aug-18	9.50%	At Maturity		45.00	45.00
54	IBHFL	INE148I07FL5	09-Aug-16	09-Aug-18	8.80%	Annual	Yes	850.00	850.00
55	IBHFL	INE148I07FM3	09-Aug-16	09-Aug-18	8.80%	Annual		450.00	450.00
56	IBHFL	INE148I07FP6	11-Aug-16	10-Aug-18	8.80%	Annual	Yes	975.00	975.00
57	IBHFL	INE148I07FQ4	11-Aug-16	10-Aug-18	8.80%	Annual		425.00	425.00



58	IBHFL	INE148I07FC4	30-Jun-16	16-Aug-18	9.00%	Annual & At Maturity		70.00	70.00
59	IBHFL	INE148I07DB1	24-Aug-15	20-Aug-18	9.10%	Annual	Yes	300.00	200.00
60	IBHFL	INE148I07DA3	20-Aug-15	20-Aug-18	9.15%	Annual		25.00	25.00
61	IBHFL	INE148I07HS6	25-Jul-17	24-Aug-18	7.40%	1st Coupon: 25th Aug 2017 & At Maturity		325	325
62	IBHFL	INE148I07DC9	27-Aug-15	27-Aug-18	9.10%	Annual	Yes	70.00	60.00
63	IBHFL	INE148I07FW2	02-Sep-16	31-Aug-18	8.55%	Annual & At Maturity		50.00	50.00
64	IBHFL	INE148I07DD7	31-Aug-15	31-Aug-18	9.10%	Annual		20.00	20.00
65	IBHFL	INE148I07BJ8	09-Mar-15	09-Sep-18	9.80%	At Maturity		250.00	250.00
66	IBHFL	INE148I07EC7	23-Mar-16	12-Sep-18	9.46%	At Maturity	Yes	225.00	225.00
67	IBHFL	INE148I07BZ4	02-Jun-15	08-Nov-18	9.18%	At Maturity		58.00	58.00
68	IBHFL	INE148I07CA5	02-Jun-15	22-Nov-18	9.18%	At Maturity		52.00	52.00
69	IBHFL	INE148I07GO7	25-Nov-16	23-Nov-18	8.30%	Annual & At Maturity		500.00	500.00
70	IBHFL	INE148I07CO6	29-Jun-15	13-Dec-18	9.28%	At Maturity		63.00	63.00
71	IBHFL	INE148I07DI6	06-Nov-15	27-Dec-18	8.95%	At Maturity		5.00	5.00
72	IBHFL	INE148I07CU3	16-Jul-15	14-Jan-19	9.08%	At Maturity		6.50	6.50
73	IBHFL	INE148I07DS5	19-Jan-16	19-Jan-19	9.00%	Annual		100.00	100.00
74	IBHFL	INE148I07DY3	24-Feb-16	22-Feb-19	9.00%	Annual		50.00	50.00
75	IBHFL	INE148I07DX5	23-Feb-16	22-Feb-19	9.00%	Annual & At Maturity		50.00	50.00
76	IBHFL	INE148I07BK6	09-Mar-15	09-Mar-19	9.80%	At Maturity		250.00	0.00
77	IBHFL	INE148I07ED5	23-Mar-16	11-Mar-19	9.50%	At Maturity	Yes	50.00	50.00
78	IBHFL	INE148I07HM9	20-Apr-17	19-Mar-19	ZCB	NA		700.00	700.00
79	IBHFL	INE148I07HP2	25-Apr-17	25-Mar-19	8.37%	Annual & At Maturity		225.00	225.00
80	IBHFL	INE148I07EH6	31-Mar-16	29-Mar-19	9.00%	Annual & At Maturity		100.00	100.00
81	IBHFL	INE148I07EJ2	12-Apr-16	12-Apr-19	8.95%	Annual & At Maturity		25.00	25.00
82	IBHFL	INE148I07E14	11-Apr-16	15-Apr-19	ZCB	NA		37.00	37.00
83	IBHFL	INE148I07FD2	30-Jun-16	11-Jun-19	9.00%	Annual & At Maturity		10.00	10.00
84	IBHFL	INE148I07HR8	15-Jun-17	14-Jun-19	7.85%	Annual		25.00	25.00
85	IBHFL	INE148I07HQ0	16-Jun-17	17-Jun-19	7.85%	Annual	Yes	1,100.00	1,100.00
86	IBHFL	INE148I07EZ8	23-Jun-16	21-Jun-19	9.00%	Annual & At Maturity		50.00	50.00
87	IBHFL	INE148I07FE0	30-Jun-16	28-Jun-19	9.00%	Annual & At Maturity		340.00	285.00
88	IBHFL	INE148I07FF7	30-Jun-16	15-Jul-19	9.00%	Annual & At Maturity		75.00	75.00
89	IBHFL	INE148I07DQ9	15-Jan-16	15-Jul-19	9.00%	Annual		500.00	50.00
90	IBHFL	INE148I07HT4	25-Jul-17	25-Jul-19	7.60%	Annual	Yes	60	60
91	IBHFL	INE148I07FR2	11-Aug-16	09-Aug-19	8.80%	Annual		55.00	55.00
92	IBHFL	INE148I07FN1	09-Aug-16	09-Aug-19	8.80%	Annual		205.00	205.00
93	IBHFL	INE148I07HW8	22-Aug-16	22-Aug-19	8.65% for 1st Yr and for 2nd and 3rd Yr	Annual	Yes	3,200.00	3,025.00
94	IBHFL	INE148I07ET1	01-Jun-16	03-Sep-19	ZCB	NA	Yes	50.00	50.00
95	IBHFL	INE148I07HY4	12-Sep-17	12-Sep-19	7.37%	Annual	Yes	125	125
96	IBHFL	INE148I07HO5	21-Apr-17	19-Sep-19	8.35%	Annual & At Maturity		25.00	25.00
97	IBHFL	INE148I07HZ1	22-Sep-17	20-Sep-19	7.45%	Annual & At Maturity		500	500
98	IBHFL	INE148I07FY8	26-Sep-16	26-Sep-19	8.55%	Annual		26.71	26.71
99	IBHFL	INE148I07FZ5	26-Sep-16	26-Sep-19	8.65%	Annual		561.92	561.92
100	IBHFL	INE148I07GA6	26-Sep-16	26-Sep-19	8.70%	Annual		65.32	65.32
101	IBHFL	INE148I07GD0	26-Sep-16	26-Sep-19	ZCB	NA		5.60	5.60
102	IBHFL	INE148I07894	29-Sep-14	29-Sep-19	10.00%	Annual		160.00	95.00
103	IBHFL	INE148I07969	13-Oct-14	13-Oct-19	9.90%	Annual		15.00	15.00
104	IBHFL	INE148I07AG6	31-Oct-14	30-Oct-19	9.88%	Annual		10.00	10.00
105	IBHFL	INE148I07AJ0	14-Nov-14	14-Nov-19	9.65%	Annual		15.00	15.00
106	IBHFL	INE148I07AO0	27-Nov-14	27-Nov-19	4.00%	Annual	Yes	300.00	300.00
107	IBHFL	INE148I07AQ5	02-Dec-14	02-Dec-19	4.00%	Annual	Yes	200.00	200.00
108	IBHFL	INE148I07AU7	08-Dec-14	08-Dec-19	9.45%	Annual	Yes	100.00	100.00



109	IBHFL	INE148I07FX0	02-Sep-16	02-Mar-20	8.55%	Annual & At Maturity		100.00	100.00
110	IBHFL	INE148I07HH9	18-Apr-17	13-Mar-20	8.39%	Annual & At Maturity		25.00	25.00
111	IBHFL	INE148I07GR0	15-Mar-17	13-Mar-20	8.25%	Annual & At Maturity		250.00	250.00
112	IBHFL	INE148I07HN7	20-Apr-17	26-Mar-20	ZCB	NA		150.00	150.00
113	IBHFL	INE148I07GZ3	27-Mar-17	27-Mar-20	8.50%	Annual		25.00	25.00
114	IBHFL	INE148I07BP5	27-Mar-15	27-Mar-20	9.30%	Annual		20.00	20.00
115	IBHFL	INE148I07EF0	29-Mar-16	30-Mar-20	IDFC Bank 1 Yr MCLR (Floating)	Annual & At Maturity		250.00	250.00
116	IBHFL	INE148I07HE6	31-Mar-17	31-Mar-20	ZCB	NA		12.50	12.50
117	IBHFL	INE148I07HK3	20-Apr-17	20-Apr-20	8.40%	Annual		30.00	30.00
118	IBHFL	INE148I07HJ5	20-Apr-17	28-Apr-20	ZCB	NA		6.70	6.70
119	IBHFL	INE148I07GS8	15-Mar-17	30-Apr-20	ZCB	NA		7.00	7.00
120	IBHFL	INE148I07GU4	15-Mar-17	04-May-20	ZCB	NA		5.00	5.00
121	IBHFL	INE148I07HA4	29-Mar-17	05-May-20	ZCB	NA		20.00	20.00
122	IBHFL	INE148I07HI7	20-Apr-17	12-May-20	ZCB	NA		12.50	12.50
123	IBHFL	INE148I07GT6	15-Mar-17	12-May-20	ZCB	NA		18.00	18.00
124	IBHFL	INE148I07GY6	23-Mar-17	01-Jun-20	ZCB	NA		160.00	160.00
125	IBHFL	INE148I07CC1	11-Jun-15	11-Jun-20	9.25%	Annual		50.00	50.00
126	IBHFL	INE148I07HG1	07-Apr-17	29-Jun-20	ZCB	NA		43.00	43.00
127	IBHFL	INE148I07HU2	25-Jul-17	24-Jul-20	7.68%	Annual & At Maturity	Yes	365	365
128	IBHFL	INE148I07CX7	07-Aug-15	07-Aug-20	9.15%	Annual		15.00	15.00
129	IBHFL	INE148I07CZ2	13-Aug-15	13-Aug-20	9.15%	Annual		15.00	15.00
130	IBHFL	INE148I07DE5	04-Sep-15	04-Sep-20	9.40%	Annual		1,000.00	1,000.00
131	IBHFL	INE148I07DF2	18-Sep-15	18-Sep-20	9.35%	Annual		425.00	425.00
132	IBHFL	INE148I07IA2	22-Sep-17	20-Sep-20	7.55%	Annual & At Maturity		1500	1500
133	IBHFL	INE148I07DJ4	20-Nov-15	20-Nov-20	9.00%	Annual		120.00	120.00
134	IBHFL	INE148I07DM8	30-Dec-15	30-Dec-20	9.00%	Annual		135.00	135.00
135	IBHFL	INE148I07DP1	07-Jan-16	07-Jan-21	9.00%	Annual		300.00	300.00
136	IBHFL	INE148I07DT3	19-Jan-16	19-Jan-21	9.00%	Annual		100.00	100.00
137	IBHFL	INE148I07DU1	08-Feb-16	08-Feb-21	9.00%	Annual		75.00	75.00
138	IBHFL	INE148I07480	18-Feb-14	18-Feb-21	10.25%	Annual		20.00	20.00
139	IBHFL	INE148I07EKO	12-Apr-16	12-Apr-21	9.00%	Annual		25.00	25.00
140	IBHFL	INE148I07EN4	10-May-16	10-May-21	9.00%	Annual		25.00	25.00
141	IBHFL	INE148I07EP9	23-May-16	21-May-21	9.00%	Annual		25.00	25.00
142	IBHFL	INE148I07EU9	01-Jun-16	29-May-21	9.00%	Annual		10.00	10.00
143	IBHFL	INE148I07EV7	07-Jun-16	07-Jun-21	9.00%	Annual		15.00	15.00
144	IBHFL	INE148I07FS0	11-Aug-16	11-Aug-21	8.80%	Annual		10.00	10.00
145	IBHFL	INE148I07FT8	16-Aug-16	16-Aug-21	8.80%	Annual	Yes	800.00	800.00
146	IBHFL	INE148I07FV4	23-Aug-16	23-Aug-21	8.80%	Annual	Yes	700.00	700.00
147	IBHFL	INE894F07360	07-Sep-11	07-Sep-21	10.65%	Annual		500.00	500.00
148	IBHFL	INE148I07GE8	26-Sep-16	26-Sep-21	8.75%	Annual		3,389.63	3,389.63
149	IBHFL	INE148I07GF5	26-Sep-16	26-Sep-21	8.90%	Annual		1,311.23	1,311.23
150	IBHFL	INE148I07GH1	26-Sep-16	26-Sep-21	ZCB	NA		7.44	7.44
151	IBHFL	INE148I07076	22-Nov-11	22-Nov-21	10.70%	Annual		100.00	100.00
152	IBHFL	INE894F08038	31-Jan-12	31-Jan-22	11.85%	Annual		36.20	36.20
153	IBHFL	INE894F08053	22-Feb-12	22-Feb-22	11.85%	Annual		20.00	20.00
154	IBHFL	INE894F07519	27-Feb-12	27-Feb-22	10.15%	Annual		500.00	500.00
155	IBHFL	INE148I07GW0	21-Mar-17	21-Mar-22	8.57%	Semi-Annual		600.00	600.00
156	IBHFL	INE148I07GX8	22-Mar-17	22-Mar-22	8.57%	Semi-Annual		160.00	160.00
157	IBHFL	INE148I07HCO	30-Mar-17	30-Mar-22	8.57%	Semi-Annual		350.00	350.00
158	IBHFL	INE894F08061	30-Mar-12	30-Mar-22	11.00%	Annual		15.00	15.00
159	IBHFL	INE148I07100	03-Apr-12	03-Apr-22	10.75%	Annual		125.00	125.00
160	IBHFL	INE148I07HF3	06-Apr-17	06-Apr-22	8.57%	Semi-Annual		1,000.00	1,000.00
161	IBHFL	INE894F08079	05-Jun-12	05-Jun-22	10.65%	Annual		15.00	15.00
162	IBHFL	INE894F07550	28-Jun-12	28-Jun-22	10.70%	Annual		800.00	800.00
163	IBHFL	INE894F07543	06-Jul-12	06-Jul-22	10.70%	Annual		20.00	20.00
164	IBHFL	INE148I07HVO	25-Jul-17	25-Jul-22	7.82%	Annual		100	100
165	IBHFL	INE148I08025	08-Oct-12	08-Oct-22	10.30%	Annual		35.00	35.00
166	IBHFL	INE148I08033	22-Oct-12	22-Oct-22	10.30%	Annual		40.00	40.00
167	IBHFL	INE148I08041	31-Oct-12	31-Oct-22	10.30%	Annual		25.00	25.00
168	IBHFL	INE148I07142	06-Nov-12	06-Nov-22	10.00%	Annual		15.00	15.00
169	IBHFL	INE894F08129	15-Nov-12	15-Nov-22	10.65%	Annual		1.10	1.10
170	IBHFL	INE148I07159	19-Nov-12	19-Nov-22	10.00%	Annual		15.00	15.00
171	IBHFL	INE148I07DK2	20-Nov-15	20-Nov-22	9.00%	Annual		10.00	10.00



172	IBHFL	INE148I08058	04-Dec-12	04-Dec-22	10.20%	Annual		20.00	20.00
173	IBHFL	INE148I07183	18-Dec-12	18-Dec-22	10.00%	Annual		15.00	15.00
174	IBHFL	INE894F07667	31-Dec-12	31-Dec-22	10.00%	Annual		15.00	15.00
175	IBHFL	INE148I07191	31-Dec-12	31-Dec-22	10.00%	Annual		35.00	35.00
176	IBHFL	INE148I08066	14-Jan-13	14-Jan-23	10.10%	Annual		25.00	25.00
177	IBHFL	INE894F07717	16-Jan-13	16-Jan-23	10.20%	Annual		35.00	35.00
178	IBHFL	INE148I08074	30-Jan-13	30-Jan-23	10.65%	Annual		10.00	10.00
179	IBHFL	INE148I08082	18-Feb-13	18-Feb-23	10.10%	Annual		25.00	25.00
180	IBHFL	INE148I07209	26-Feb-13	26-Feb-23	10.00%	Annual		25.00	25.00
181	IBHFL	INE148I08090	06-Mar-13	06-Mar-23	10.10%	Annual		20.00	20.00
182	IBHFL	INE148I07241	19-Mar-13	19-Mar-23	10.00%	Annual		100.00	100.00
183	IBHFL	INE148I07266	25-Mar-13	25-Mar-23	10.00%	Annual		5.00	5.00
184	IBHFL	INE148I08108	28-Mar-13	28-Mar-23	10.10%	Annual		25.00	25.00
185	IBHFL	INE148I08116	23-May-13	23-May-23	9.80%	Annual		20.00	20.00
186	IBHFL	INE148I08124	03-Jun-13	03-Jun-23	9.90%	Annual		125.00	125.00
187	IBHFL	INE148I07357	29-Aug-13	29-Aug-23	11.00%	Annual		1,000.00	1,000.00
188	IBHFL	INE148I08132	23-Sep-13	23-Sep-23	10.10%	Annual		25.00	25.00
189	IBHFL	INE148I08140	27-Sep-13	27-Sep-23	10.85%	Annual		25.00	25.00
190	IBHFL	INE148I07373	08-Oct-13	08-Oct-23	10.25%	Annual		25.00	25.00
191	IBHFL	INE148I08157	24-Oct-13	24-Oct-23	10.85%	Annual		5.00	5.00
192	IBHFL	INE148I07381	21-Nov-13	21-Nov-23	10.55%	Annual		400.00	400.00
193	IBHFL	INE148I08165	23-Dec-13	23-Dec-23	10.80%	Annual		20.00	20.00
194	IBHFL	INE148I07415	24-Dec-13	24-Dec-23	10.20%	Annual		25.00	25.00
195	IBHFL	INE148I07639	05-Jun-14	05-Jun-24	10.15%	Annual		25.00	25.00
196	IBHFL	INE148I07746	30-Jun-14	30-Jun-24	10.15%	Annual		25.00	25.00
197	IBHFL	INE148I08173	17-Jul-14	17-Jul-24	10.85%	Annual		10.00	10.00
198	IBHFL	INE148I08280	08-Sep-17	06-Sep-24	8.35%	Annual & At Maturity		100	100
199	IBHFL	INE148I07AV5	16-Dec-14	16-Dec-24	9.20%	Annual		25.00	25.00
200	IBHFL	INE148I07BA7	31-Dec-14	31-Dec-24	9.20%	Annual		25.00	25.00
201	IBHFL	INE148I08181	17-Mar-15	17-Mar-25	9.70%	Annual		5.00	5.00
202	IBHFL	INE148I07BV3	19-May-15	19-May-25	9.00%	Annual		25.00	25.00
203	IBHFL	INE148I07CN8	26-Jun-15	26-Jun-25	9.50%	Annual		1,000.00	1,000.00
204	IBHFL	INE148I08199	17-Jul-15	17-Jul-25	10.10%	Annual		8.15	8.15
205	IBHFL	INE148I08207	03-Aug-15	03-Aug-25	10.00%	Annual		165.00	165.00
206	IBHFL	INE148I07DLO	20-Nov-15	20-Nov-25	9.00%	Annual		170.00	170.00
207	IBHFL	INE148I07DN6	30-Dec-15	30-Dec-25	9.00%	Annual		95.00	95.00
208	IBHFL	INE148I07DO4	31-Dec-15	31-Dec-25	9.00%	Annual		10.00	10.00
209	IBHFL	INE148I07DV9	08-Feb-16	07-Feb-26	9.00%	Annual		50.00	50.00
210	IBHFL	INE148I07EA1	14-Mar-16	13-Mar-26	9.00%	Annual & At Maturity		25.00	25.00
211	IBHFL	INE148I07EL8	12-Apr-16	11-Apr-26	9.00%	Annual & At Maturity		35.00	35.00
212	IBHFL	INE148I07EM6	29-Apr-16	29-Apr-26	9.00%	Annual		207.00	207.00
213	IBHFL	INE148I07EO2	10-May-16	08-May-26	9.00%	Annual		25.00	25.00
214	IBHFL	INE148I07ES3	30-May-16	29-May-26	9.00%	Annual		25.00	25.00
215	IBHFL	INE148I07EW5	07-Jun-16	05-Jun-26	9.00%	Annual		25.00	25.00
216	IBHFL	INE148I08215	29-Jun-16	29-Jun-26	9.30%	Annual		609.70	609.70
217	IBHFL	INE148I07FG5	30-Jun-16	30-Jun-26	9.00%	Annual		200.00	200.00
218	IBHFL	INE148I07FJ9	22-Jul-16	22-Jul-26	8.90%	Annual		25.00	25.00
219	IBHFL	INE148I07GJ7	26-Sep-16	26-Sep-26	8.65%	Monthly		13.69	13.69
220	IBHFL	INE148I07GK5	26-Sep-16	26-Sep-26	8.85%	Annual		990.76	990.76
221	IBHFL	INE148I07GL3	26-Sep-16	26-Sep-26	9.00%	Annual		404.50	404.50
222	IBHFL	INE148I07GN9	26-Sep-16	26-Sep-26	ZCB	NA		24.34	24.34
223	IBHFL	INE148I08231	26-Sep-16	26-Sep-26	8.79%	Monthly		2.42	2.42
224	IBHFL	INE148I08249	26-Sep-16	26-Sep-26	9.00%	Annual		0.15	0.15
225	IBHFL	INE148I08256	26-Sep-16	26-Sep-26	9.15%	Annual		195.35	195.35
226	IBHFL	INE148I08272	26-Sep-16	26-Sep-26	ZCB	NA		0.95	0.95
227	IBHFL	INE894F08087	05-Jun-12	05-Jun-27	10.65%	Annual		110.03	110.03
228	IBHFL	INE894F08103	28-Jun-12	28-Jun-27	10.25%	Annual		100.00	100.00
229	IBHFL	INE894F08111	30-Jun-12	30-Jun-27	10.65%	Annual		49.65	49.65
230	IBHFL	INE148I07HX6	08-Sep-17	08-Sep-27	8.03%	Annual		1450	1450
231	IBHFL	INE148I08298	08-Sep-17	08-Sep-27	8.35%	Annual		900	900
232	IBHFL	INE894F08137	15-Nov-12	15-Nov-27	10.65%	Annual		32.60	32.60
233	IBHFL	INE894F08095	28-Jun-12	Perpetual	10.60%	Annual		100.00	100.00
								45,155.73	44,038.73

