Date: October 10, 2018

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: Statement containing details of International Securities Identification Number for debt securities issued by Indiabulls Housing Finance Limited (the Company), as on September 30, 2018

Dear Sir/Madam,

We refer to Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018 issued by the Securities and Exchange Board of India (SEBI), requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular latest by April 15 and October 15 of each financial year.

In this connection, please find enclosed herewith, in the prescribed format, 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, and outstanding as on September 30, 2018.

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
25th Floor, A Wing, Marathon Futurex, Mafatlal
Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013

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	Indiabulls Housing Finance Limited (IBHFL)	INE148I07BZ4	02-Jun-15	08-Nov-18	9.18%	At Maturity		58.00	58.00
2	IBHFL	INE148I07CA5	02-Jun-15	22-Nov-18	9.18%	At Maturity		52.00	52.00
3	IBHFL	INE148I07GO7	25-Nov-16	23-Nov-18	8.30%	Annual & At Maturity		500.00	500.00
4	IBHFL	INE148I07IB0	07-Nov-17	07-Dec-18	7.48%	Annual		415.00	415.00
5	IBHFL	INE148I07CO6	29-Jun-15	13-Dec-18	9.28%	At Maturity		63.00	63.00
6	IBHFL	INE148I07DI6	06-Nov-15	27-Dec-18	8.95%	At Maturity		5.00	5.00
7	IBHFL	INE148I07IF1	27-Dec-17	28-Dec-18	7.45%	Annual		470.00	470.00
8	IBHFL	INE148I07IJ3	28-Dec-17	28-Dec-18	7.92%	At Maturity		550.00	550.00
9	IBHFL	INE148I07CU3	16-Jul-15	14-Jan-19	9.08%	At Maturity		6.50	6.50
10	IBHFL	INE148I07DS5	19-Jan-16	19-Jan-19	9.00%	Annual		100.00	100.00
11	IBHFL	INE148I07DX5	23-Feb-16	22-Feb-19	9.00%	Annual & At Maturity		50.00	50.00
12	IBHFL	INE148I07DY3	24-Feb-16	22-Feb-19	9.00%	Annual		50.00	50.00
13	IBHFL	INE148I07BK6	09-Mar-15	09-Mar-19	9.80%	At Maturity		250.00	0.00
14	IBHFL	INE148I07ED5	23-Mar-16	11-Mar-19	9.50%	At Maturity	Yes	50.00	50.00
15	IBHFL	INE148I07ID6	22-Dec-17	14-Mar-19	7.88%	1st Coupon: 14th Mar 2018 & At Maturity		250.00	250.00
16	IBHFL	INE148I07HM9	20-Apr-17	19-Mar-19	ZCB	NA		700.00	700.00
17	IBHFL	INE148I07IU0	20-Mar-18	21-Mar-19	7.92%	At Maturity		500.00	500.00
18	IBHFL	INE148I07HP2	25-Apr-17	25-Mar-19	8.37%	Annual & At Maturity		225.00	225.00
19	IBHFL	INE148I07EH6	31-Mar-16	29-Mar-19	9.00%	Annual & At Maturity		100.00	100.00
20	IBHFL	INE148I07EJ2	12-Apr-16	12-Apr-19	8.95%	Annual & At Maturity		25.00	25.00
21	IBHFL	INE148I07EI4	11-Apr-16	15-Apr-19	ZCB	NA		37.00	37.00
22	IBHFL	INE148I07IX4	25-May-18	27-May-19	8.68%	Annual		200	200
23	IBHFL	INE148I07FD2	30-Jun-16	11-Jun-19	9.00%	Annual & At Maturity		10.00	10.00
24	IBHFL	INE148I07HR8	15-Jun-17	14-Jun-19	7.85%	Annual		25.00	25.00
25	IBHFL	INE148I07HQ0	16-Jun-17	17-Jun-19	7.85%	Annual	Yes	1,100.00	15.00
26	IBHFL	INE148I07JC6	15-Jun-18	17-Jun-19	8.90%	Annual		1800	1800
27	IBHFL	INE148I07EZ8	23-Jun-16	21-Jun-19	9.00%	Annual & At Maturity		50.00	50.00
28	IBHFL	INE148I07JD4	26-Jun-18	27-Jun-19	8.90%	Annual		125	125
29	IBHFL	INE148I07FE0	30-Jun-16	28-Jun-19	9.00%	Annual & At Maturity		340.00	285.00
30	IBHFL	INE148I07DQ9	15-Jan-16	15-Jul-19	9.00%	Annual		500.00	50.00
31	IBHFL	INE148I07FF7	30-Jun-16	15-Jul-19	9.00%	Annual & At Maturity		75.00	75.00
32	IBHFL	INE148I07HT4	25-Jul-17	25-Jul-19	7.60%	Annual	Yes	60	0
33	IBHFL	INE148I07FN1	09-Aug-16	09-Aug-19	8.80%	Annual		205.00	55.00
34	IBHFL	INE148I07FR2	11-Aug-16	09-Aug-19	8.80%	Annual		55.00	5.00
35	IBHFL	INE148I07HW8	22-Aug-16	22-Aug-19	8.65% for 1st Yr and for 2nd and 3rd Yr 8.78%	Annual	Yes	3,200.00	2,975.00
36	IBHFL	INE148I07IE4	27-Dec-17	30-Aug-19	7.90%	1st Coupon: 14th Mar 2018 & At Maturity		200.00	200.00
37	IBHFL	INE148I07ET1	01-Jun-16	03-Sep-19	ZCB	NA	Yes	50.00	50.00
38	IBHFL	INE148I07HY4	12-Sep-17	12-Sep-19	7.37%	Annual	Yes	125	125
39	IBHFL	INE148I07HO5	21-Apr-17	19-Sep-19	8.35%	Annual & At Maturity		25.00	25.00
40	IBHFL	INE148I07HZ1	22-Sep-17	20-Sep-19	7.45%	Annual & At Maturity		500	500
41	IBHFL	INE148I07FY8	26-Sep-16	26-Sep-19	8.55%	Annual		26.71	26.71
42	IBHFL	INE148I07FZ5	26-Sep-16	26-Sep-19	8.65%	Annual		561.92	561.92
43	IBHFL	INE148I07GA6	26-Sep-16	26-Sep-19	8.70%	Annual		65.32	65.32
44	IBHFL	INE148I07GD0	26-Sep-16	26-Sep-19	ZCB	NA		5.60	5.60
45	IBHFL	INE148I07894	29-Sep-14	29-Sep-19	10.00%	Annual		160.00	95.00
46	IBHFL	INE148I07969	13-Oct-14	13-Oct-19	9.90%	Annual		15.00	15.00
47	IBHFL	INE148I07AG6	31-Oct-14	30-Oct-19	9.88%	Annual		10.00	10.00

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)
48	IBHFL	INE148I07AJ0	14-Nov-14	14-Nov-19	9.65%	Annual		15.00	15.00
49	IBHFL	INE148I07AO0	27-Nov-14	27-Nov-19	4.00%	Annual	Yes	300.00	300.00
50	IBHFL	INE148I07AQ5	02-Dec-14	02-Dec-19	4.00%	Annual	Yes	200.00	200.00
51	IBHFL	INE148I07AU7	08-Dec-14	08-Dec-19	9.45%	Annual		100.00	100.00
52	IBHFL	INE148I07IO3	24-Jan-18	24-Jan-20	ZCB	NA		300.00	300.00
53	IBHFL	INE148I07JG7	21-Aug-18	21-Feb-20	8.75%	1st Coupon: 21st Feb 2019 & at Maturity		1000	1000
54	IBHFL	INE148I07FX0	02-Sep-16	02-Mar-20	8.55%	Annual & At Maturity		100.00	100.00
55	IBHFL	INE148I07GR0	15-Mar-17	13-Mar-20	8.25%	Annual & At Maturity		250.00	90.00
56	IBHFL	INE148I07HH9	18-Apr-17	13-Mar-20	8.39%	Annual & At Maturity		25.00	25.00
57	IBHFL	INE148I07HN7	20-Apr-17	26-Mar-20	ZCB	NA		150.00	150.00
58	IBHFL	INE148I07BP5	27-Mar-15	27-Mar-20	9.30%	Annual		20.00	20.00
59	IBHFL	INE148I07GZ3	27-Mar-17	27-Mar-20	8.50%	Annual		25.00	25.00
60	IBHFL	INE148I07EF0	29-Mar-16	30-Mar-20	IDFC Bank 1 Yr MCLR (Floating)	Annual & At Maturity		250.00	166.67
61	IBHFL	INE148I07HE6	31-Mar-17	31-Mar-20	ZCB	NA		12.50	12.50
62	IBHFL	INE148I07HK3	20-Apr-17	20-Apr-20	8.40%	Annual		30.00	30.00
63	IBHFL	INE148I07HJ5	20-Apr-17	28-Apr-20	ZCB	NA		6.70	6.70
64	IBHFL	INE148I07GS8	15-Mar-17	30-Apr-20	ZCB	NA		7.00	7.00
65	IBHFL	INE148I07GU4	15-Mar-17	04-May-20	ZCB	NA		5.00	5.00
66	IBHFL	INE148I07HA4	29-Mar-17	05-May-20	ZCB	NA		20.00	20.00
67	IBHFL	INE148I07GT6	15-Mar-17	12-May-20	ZCB	NA		18.00	18.00
68	IBHFL	INE148I07HI7	20-Apr-17	12-May-20	ZCB	NA		12.50	12.50
69	IBHFL	INE148I07GY6	23-Mar-17	01-Jun-20	ZCB	NA		160.00	160.00
70	IBHFL	INE148I07CC1	11-Jun-15	11-Jun-20	9.25%	Annual		50.00	50.00
71	IBHFL	INE148I07JB8	15-Jun-18	15-Jun-20	SBI 1Y MCLR + 55bps(Floating)	Annual		500	500
72	IBHFL	INE148I07HG1	07-Apr-17	29-Jun-20	ZCB	NA		43.00	43.00
73	IBHFL	INE148I07HU2	25-Jul-17	24-Jul-20	7.68%	Annual & At Maturity	Yes	365	5
74	IBHFL	INE148I07CX7	07-Aug-15	07-Aug-20	9.15%	Annual		15.00	15.00
75	IBHFL	INE148I07CZ2	13-Aug-15	13-Aug-20	9.15%	Annual		15.00	15.00
76	IBHFL	INE148I07DE5	04-Sep-15	04-Sep-20	9.40%	Annual		1,000.00	1,000.00
77	IBHFL	INE148I07DF2	18-Sep-15	18-Sep-20	9.35%	Annual		425.00	425.00
78	IBHFL	INE148I07IA2	22-Sep-17	20-Sep-20	7.55%	Annual & At Maturity		1500	1500
79	IBHFL	INE148I07DJ4	20-Nov-15	20-Nov-20	9.00%	Annual		120.00	120.00
80	IBHFL	INE148I07IG9	27-Dec-17	24-Dec-20	7.45%	Annual	Yes	25.00	25.00
81	IBHFL	INE148I07DM8	30-Dec-15	30-Dec-20	9.00%	Annual		135.00	135.00
82	IBHFL	INE148I07DP1	07-Jan-16	07-Jan-21	9.00%	Annual		300.00	300.00
83	IBHFL	INE148I07DT3	19-Jan-16	19-Jan-21	9.00%	Annual		100.00	100.00
84	IBHFL	INE148I07DU1	08-Feb-16	08-Feb-21	9.00%	Annual		75.00	75.00
85	IBHFL	INE148I07II5	27-Dec-17	12-Feb-21	ZCB	NA		75.00	75.00
86	IBHFL	INE148I07480	18-Feb-14	18-Feb-21	10.25%	Annual		20.00	20.00
87	IBHFL	INE148I07IS4	19-Mar-18	19-Mar-21	8.40%	Annual		600.00	600.00
88	IBHFL	INE148I07IH7	27-Dec-17	06-Apr-21	8.0253%	1st Coupon: 6th Apr 2018 & then Annually		275.00	275.00
89	IBHFL	INE148I07IK1	28-Dec-17	08-Apr-21	ZCB	NA		375.00	375.00
90	IBHFL	INE148I07IW6	23-Mar-18	08-Apr-21	8.4029%	At Maturity		132.00	132.00
91	IBHFL	INE148I07EK0	12-Apr-16	12-Apr-21	9.00%	Annual		25.00	25.00
92	IBHFL	INE148I07EN4	10-May-16	10-May-21	9.00%	Annual		25.00	25.00
93	IBHFL	INE148I07EP9	23-May-16	21-May-21	9.00%	Annual		25.00	25.00
94	IBHFL	INE148I07EU9	01-Jun-16	29-May-21	9.00%	Annual		10.00	10.00
95	IBHFL	INE148I07EV7	07-Jun-16	07-Jun-21	9.00%	Annual		15.00	15.00
96	IBHFL	INE148I07IT2	19-Mar-18	15-Jun-21	8.3873%	At Maturity		347.50	347.50

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)
97	IBHFL	INE148I07IV8	23-Mar-18	22-Jun-21	8.40%	1st Coupon: 22nd Jun 2018 & then Annually		300.00	300.00
98	IBHFL	INE148I07IL9	29-Dec-17	09-Jul-21	8%	1st Coupon: 9th Jul 2018 & then Annually		340.00	340.00
99	IBHFL	INE148I07FS0	11-Aug-16	11-Aug-21	8.80%	Annual		10.00	10.00
100	IBHFL	INE148I07FT8	16-Aug-16	16-Aug-21	8.80%	Annual	Yes	800.00	0.00
101	IBHFL	INE148I07FV4	23-Aug-16	23-Aug-21	8.80%	Annual	Yes	700.00	0.00
102	IBHFL	INE894F07360	07-Sep-11	07-Sep-21	10.65%	Annual		500.00	500.00
103	IBHFL	INE148I07GE8	26-Sep-16	26-Sep-21	8.75%	Annual		3,389.63	3,389.63
104	IBHFL	INE148I07GF5	26-Sep-16	26-Sep-21	8.90%	Annual		1,311.23	1,311.23
105	IBHFL	INE148I07GH1	26-Sep-16	26-Sep-21	ZCB	NA		7.44	7.44
106	IBHFL	INE148I07IM7	29-Dec-17	22-Oct-21	8%	1st Coupon: 22nd Oct 2018 & then Annually		250.00	250.00
107	IBHFL	INE148I07076	22-Nov-11	22-Nov-21	10.70%	Annual		100.00	100.00
108	IBHFL	INE894F08038	31-Jan-12	31-Jan-22	11.85%	Annual		36.20	36.20
109	IBHFL	INE894F08053	22-Feb-12	22-Feb-22	11.85%	Annual		20.00	20.00
110	IBHFL	INE894F07519	27-Feb-12	27-Feb-22	10.15%	Annual		500.00	500.00
111	IBHFL	INE148I07GW0	21-Mar-17	21-Mar-22	8.57%	Semi-Annual		600.00	600.00
112	IBHFL	INE148I07GX8	22-Mar-17	22-Mar-22	8.57%	Semi-Annual		160.00	160.00
113	IBHFL	INE894F08061	30-Mar-12	30-Mar-22	11.00%	Annual		15.00	15.00
114	IBHFL	INE148I07HC0	30-Mar-17	30-Mar-22	8.57%	Semi-Annual		350.00	350.00
115	IBHFL	INE148I07100	03-Apr-12	03-Apr-22	10.75%	Annual		125.00	125.00
116	IBHFL	INE148I07HF3	06-Apr-17	06-Apr-22	8.57%	Semi-Annual		1,000.00	1,000.00
117	IBHFL	INE148I07JA0	5-Jun-18	28-Apr-22	8.85%	Annual		45	45
118	IBHFL	INE894F08079	05-Jun-12	05-Jun-22	10.65%	Annual		15.00	15.00
119	IBHFL	INE148I07JI3	21-Aug-18	10-Jun-22	8.84%	At Maturity		25	25
120	IBHFL	INE894F07550	28-Jun-12	28-Jun-22	10.70%	Annual		800.00	800.00
121	IBHFL	INE894F07543	06-Jul-12	06-Jul-22	10.70%	Annual		20.00	20.00
122	IBHFL	INE148I07HV0	25-Jul-17	25-Jul-22	7.82%	Annual		100	100
123	IBHFL	INE148I08025	08-Oct-12	08-Oct-22	10.30%	Annual		35.00	35.00
124	IBHFL	INE148I08033	22-Oct-12	22-Oct-22	10.30%	Annual		40.00	40.00
125	IBHFL	INE148I08041	31-Oct-12	31-Oct-22	10.30%	Annual		25.00	25.00
126	IBHFL	INE148I07142	06-Nov-12	06-Nov-22	10.00%	Annual		15.00	15.00
127	IBHFL	INE148I07IC8	07-Nov-17	07-Nov-22	7.77%	Annual		290.00	290.00
128	IBHFL	INE894F08129	15-Nov-12	15-Nov-22	10.65%	Annual		1.10	1.10
129	IBHFL	INE148I07159	19-Nov-12	19-Nov-22	10.00%	Annual		15.00	15.00
130	IBHFL	INE148I07DK2	20-Nov-15	20-Nov-22	9.00%	Annual		10.00	10.00
131	IBHFL	INE148I08058	04-Dec-12	04-Dec-22	10.20%	Annual		20.00	20.00
132	IBHFL	INE148I07183	18-Dec-12	18-Dec-22	10.00%	Annual		15.00	15.00
133	IBHFL	INE148I07IN5	29-Dec-17	29-Dec-22	8.12%	Annual		1,000.00	1,000.00
134	IBHFL	INE894F07667	31-Dec-12	31-Dec-22	10.00%	Annual		15.00	15.00
135	IBHFL	INE148I07191	31-Dec-12	31-Dec-22	10.00%	Annual		35.00	35.00
136	IBHFL	INE148I08066	14-Jan-13	14-Jan-23	10.10%	Annual		25.00	25.00
137	IBHFL	INE894F07717	16-Jan-13	16-Jan-23	10.20%	Annual		35.00	35.00
138	IBHFL	INE148I08074	30-Jan-13	30-Jan-23	10.65%	Annual		10.00	10.00
139	IBHFL	INE148I08082	18-Feb-13	18-Feb-23	10.10%	Annual		25.00	25.00
140	IBHFL	INE148I07209	26-Feb-13	26-Feb-23	10.00%	Annual		25.00	25.00
141	IBHFL	INE148I08090	06-Mar-13	06-Mar-23	10.10%	Annual		20.00	20.00
142	IBHFL	INE148I07241	19-Mar-13	19-Mar-23	10.00%	Annual		100.00	100.00
143	IBHFL	INE148I07266	25-Mar-13	25-Mar-23	10.00%	Annual		5.00	5.00
144	IBHFL	INE148I08108	28-Mar-13	28-Mar-23	10.10%	Annual		25.00	25.00
145	IBHFL	INE148I08116	23-May-13	23-May-23	9.80%	Annual		20.00	20.00
146	IBHFL	INE148I07IY2	30-May-18	30-May-23	8.85%	Annual		100	100
147	IBHFL	INE148I08124	03-Jun-13	03-Jun-23	9.90%	Annual		125.00	125.00
148	IBHFL	INE148I07IZ9	5-Jun-18	5-Jun-23	8.85%	Annual		104.9	104.9
149	IBHFL	INE148I07JE2	30-Jul-18	28-Jul-23	8.80%	Annual & At Maturity		250	250
150	IBHFL	INE148I07357	29-Aug-13	29-Aug-23	11.00%	Annual		1,000.00	1,000.00

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151	IBHFL	INE148I08132	23-Sep-13	23-Sep-23	10.10%	Annual		25.00	25.00
152	IBHFL	INE148I08140	27-Sep-13	27-Sep-23	10.85%	Annual		25.00	25.00
153	IBHFL	INE148I07373	08-Oct-13	08-Oct-23	10.25%	Annual		25.00	25.00
154	IBHFL	INE148I08157	24-Oct-13	24-Oct-23	10.85%	Annual		5.00	5.00
155	IBHFL	INE148I07381	21-Nov-13	21-Nov-23	10.55%	Annual		400.00	400.00
156	IBHFL	INE148I08165	23-Dec-13	23-Dec-23	10.80%	Annual		20.00	20.00
157	IBHFL	INE148I07415	24-Dec-13	24-Dec-23	10.20%	Annual		25.00	25.00
158	IBHFL	INE148I07639	05-Jun-14	05-Jun-24	10.15%	Annual		25.00	25.00
159	IBHFL	INE148I07746	30-Jun-14	30-Jun-24	10.15%	Annual		25.00	25.00
160	IBHFL	INE148I08173	17-Jul-14	17-Jul-24	10.85%	Annual		10.00	10.00
161	IBHFL	INE148I08280	08-Sep-17	06-Sep-24	8.35%	Annual & At Maturity		100	100
162	IBHFL	INE148I07AV5	16-Dec-14	16-Dec-24	9.20%	Annual		25.00	25.00
163	IBHFL	INE148I07BA7	31-Dec-14	31-Dec-24	9.20%	Annual		25.00	25.00
164	IBHFL	INE148I07IP0	24-Jan-18	24-Jan-25	8.12%	Annual		225.00	225.00
165	IBHFL	INE148I08181	17-Mar-15	17-Mar-25	9.70%	Annual		5.00	5.00
166	IBHFL	INE148I07BV3	19-May-15	19-May-25	9.00%	Annual		25.00	25.00
167	IBHFL	INE148I07CN8	26-Jun-15	26-Jun-25	9.50%	Annual		1,000.00	1,000.00
168	IBHFL	INE148I08199	17-Jul-15	17-Jul-25	10.10%	Annual		8.15	8.15
169	IBHFL	INE148I08207	03-Aug-15	03-Aug-25	10.00%	Annual		165.00	165.00
170	IBHFL	INE148I07DL0	20-Nov-15	20-Nov-25	9.00%	Annual		170.00	170.00
171	IBHFL	INE148I07DN6	30-Dec-15	30-Dec-25	9.00%	Annual		95.00	95.00
172	IBHFL	INE148I07DO4	31-Dec-15	31-Dec-25	9.00%	Annual		10.00	10.00
173	IBHFL	INE148I07DV9	08-Feb-16	07-Feb-26	9.00%	Annual		50.00	50.00
174	IBHFL	INE148I07EA1	14-Mar-16	13-Mar-26	9.00%	Annual & At Maturity		25.00	25.00
175	IBHFL	INE148I07EL8	12-Apr-16	11-Apr-26	9.00%	Annual & At Maturity		35.00	35.00
176	IBHFL	INE148I07EM6	29-Apr-16	29-Apr-26	9.00%	Annual		207.00	207.00
177	IBHFL	INE148I07EO2	10-May-16	08-May-26	9.00%	Annual		25.00	25.00
178	IBHFL	INE148I07ES3	30-May-16	29-May-26	9.00%	Annual		25.00	25.00
179	IBHFL	INE148I07EW5	07-Jun-16	05-Jun-26	9.00%	Annual		25.00	25.00
180	IBHFL	INE148I08215	29-Jun-16	29-Jun-26	9.30%	Annual		609.70	609.70
181	IBHFL	INE148I07FG5	30-Jun-16	30-Jun-26	9.00%	Annual		200.00	200.00
182	IBHFL	INE148I07FJ9	22-Jul-16	22-Jul-26	8.90%	Annual		25.00	25.00
183	IBHFL	INE148I07GJ7	26-Sep-16	26-Sep-26	8.65%	Monthly		13.69	13.69
184	IBHFL	INE148I07GK5	26-Sep-16	26-Sep-26	8.85%	Annual		990.76	990.76
185	IBHFL	INE148I07GL3	26-Sep-16	26-Sep-26	9.00%	Annual		404.50	404.50
186	IBHFL	INE148I07GN9	26-Sep-16	26-Sep-26	ZCB	NA		24.34	24.34
187	IBHFL	INE148I08231	26-Sep-16	26-Sep-26	8.79%	Monthly		2.42	2.42
188	IBHFL	INE148I08249	26-Sep-16	26-Sep-26	9.00%	Annual		0.15	0.15
189	IBHFL	INE148I08256	26-Sep-16	26-Sep-26	9.15%	Annual		195.35	195.35
190	IBHFL	INE148I08272	26-Sep-16	26-Sep-26	ZCB	NA		0.95	0.95
191	IBHFL	INE894F08087	05-Jun-12	05-Jun-27	10.65%	Annual		110.03	110.03
192	IBHFL	INE894F08103	28-Jun-12	28-Jun-27	10.25%	Annual		100.00	100.00
193	IBHFL	INE894F08111	30-Jun-12	30-Jun-27	10.65%	Annual		49.65	49.65
194	IBHFL	INE148I07HX6	08-Sep-17	08-Sep-27	8.03%	Annual		1450	1450
195	IBHFL	INE148I08298	08-Sep-17	08-Sep-27	8.35%	Annual		900	900
196	IBHFL	INE894F08137	15-Nov-12	15-Nov-27	10.65%	Annual		32.60	32.60
197	IBHFL	INE148I07JH5	21-Aug-18	21-Feb-28	8.95%	1st Coupon: 21st Feb 2019 & then Annually	Yes	1	1
198	IBHFL	INE148I07IQ8	22-Feb-18	22-Feb-28	8.43%	Annual		3,060.00	3,060.00
199	IBHFL	INE148I07IR6	23-Feb-18	23-Feb-28	8.43%	Annual		25.00	25.00
200	IBHFL	INE148I08306	27-Mar-18	27-Mar-28	8.80%	Annual		1,500.00	1,500.00
201	IBHFL	INE148I07JF9	6-Aug-18	4-Aug-28	8.90%	Annual & At Maturity		1025	1025
202	IBHFL	INE894F08095	28-Jun-12	Perpetual	10.60%	Annual		100.00	100.00
								52,101.03	**47,607.70**