

Date: October 13, 2020

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, 2020

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, 2020.

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

Indiabulls Housing Finance Limited (IBHFL)									
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	INE148I07DJ4	20-Nov-15	20-Nov-20	9.30%	Annual		120.00	120.00
2	IBHFL	INE148I07DM8	30-Dec-15	30-Dec-20	9.30%	Annual		135.00	135.00
3	IBHFL	INE148I07DP1	07-Jan-16	07-Jan-21	9.50%	Annual		300.00	300.00
4	IBHFL	INE148I07DT3	19-Jan-16	19-Jan-21	9.00%	Annual		100.00	70.50
5	IBHFL	INE148I07DU1	08-Feb-16	08-Feb-21	9.30%	Annual		75.00	25.00
6	IBHFL	INE148I07480	18-Feb-14	18-Feb-21	10.25%	Annual		20.00	20.00
7	IBHFL	INE148I07IS4	19-Mar-18	19-Mar-21	8.40%	Annual		600.00	40.00
8	IBHFL	INE148I07IH7	27-Dec-17	06-Apr-21	8.0253%	1st Coupon: 6th Apr 2018 & then Annually		275.00	100.00
9	IBHFL	INE148I07IK1	28-Dec-17	08-Apr-21	ZCB	NA		375.00	142.00
10	IBHFL	INE148I07EKO	12-Apr-16	12-Apr-21	9.00%	Annual		25.00	25.00
11	IBHFL	INE148I07EN4	10-May-16	10-May-21	9.00%	Annual		25.00	25.00
12	IBHFL	INE148I07EP9	23-May-16	21-May-21	9.00%	Annual		25.00	25.00
13	IBHFL	INE148I07EU9	01-Jun-16	29-May-21	9.00%	Annual		10.00	10.00
14	IBHFL	INE148I07EV7	07-Jun-16	07-Jun-21	9.00%	Annual		15.00	15.00
15	IBHFL	INE148I07IT2	19-Mar-18	15-Jun-21	8.3873%	At Maturity		347.50	214.00
16	IBHFL	INE148I07IV8	23-Mar-18	22-Jun-21	8.40%	1st Coupon: 22nd Jun 2018 & then Annually		300.00	211.20
17	IBHFL	INE148I07IL9	29-Dec-17	09-Jul-21	8%	1st Coupon: 9th Jul 2018 & then Annually		340.00	110.00
18	IBHFL	INE148I07FS0	11-Aug-16	11-Aug-21	8.80%	Annual		10.00	10.00
19	IBHFL	INE894F07360	07-Sep-11	07-Sep-21	10.65%	Annual		500.00	500.00
20	IBHFL	INE148I07GE8	26-Sep-16	26-Sep-21	8.75%	Annual		3,389.63	3,389.63
21	IBHFL	INE148I07GF5	26-Sep-16	26-Sep-21	8.90%	Annual		1,311.23	1,311.23
22	IBHFL	INE148I07GH1	26-Sep-16	26-Sep-21	ZCB	NA		7.44	7.44
23	IBHFL	INE148I07IM7	29-Dec-17	22-Oct-21	8%	1st Coupon: 22nd Oct 2018 & then Annually		250.00	30.00
24	IBHFL	INE148I07076	22-Nov-11	22-Nov-21	10.70%	Annual		100.00	100.00
25	IBHFL	INE148I07JV6	12-Jun-20	10-Dec-21	9.00%	Annually & At Maturity		200.00	200.00
26	IBHFL	INE148I07JW4	25-Jun-20	24-Dec-21	9.00%	Annually & At Maturity		325.00	325.00
27	IBHFL	INE148I07JX2	30-Jun-20	30-Dec-21	9.00%	Annually & At Maturity		250.00	250.00
28	IBHFL	INE148I07JN3	31-Dec-18	31-Dec-21	9.58%	Annual		500.00	63.30
29	IBHFL	INE148I07JY0	03-Jul-20	03-Jan-22	9.00%	Annually & At Maturity		150.00	150.00
30	IBHFL	INE894F08038	31-Jan-12	31-Jan-22	11.85%	Annual		36.20	36.20
31	IBHFL	INE894F08053	22-Feb-12	22-Feb-22	11.85%	Annual		20.00	20.00
32	IBHFL	INE894F07519	27-Feb-12	27-Feb-22	10.15%	Annual		500.00	500.00
33	IBHFL	INE148I07GW0	21-Mar-17	21-Mar-22	9.07%	Semi-Annual		600.00	600.00
34	IBHFL	INE148I07GX8	22-Mar-17	22-Mar-22	9.07%	Semi-Annual		160.00	160.00
35	IBHFL	INE148I07JZ7	30-Sep-20	29-Mar-22	9.00%	Annually & At Maturity		625.00	625.00
36	IBHFL	INE148I07HCO	30-Mar-17	30-Mar-22	9.07%	Semi-Annual		350.00	265.00
37	IBHFL	INE894F08061	30-Mar-12	30-Mar-22	11.00%	Annual		15.00	15.00
38	IBHFL	INE148I07100	03-Apr-12	03-Apr-22	10.75%	Annual		125.00	125.00
39	IBHFL	INE148I07HF3	06-Apr-17	06-Apr-22	9.07%	Semi-Annual		1,000.00	1,000.00
40	IBHFL	INE894F08079	05-Jun-12	05-Jun-22	10.65%	Annual		15.00	15.00
41	IBHFL	INE894F07550	28-Jun-12	28-Jun-22	10.70%	Annual		800.00	800.00

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)
42	IBHFL	INE894F07543	06-Jul-12	06-Jul-22	10.70%	Annual		20.00	20.00
43	IBHFL	INE148I07HV0	25-Jul-17	25-Jul-22	7.82%	Annual		100.00	100.00
44	IBHFL	INE148I08025	08-Oct-12	08-Oct-22	10.30%	Annual		35.00	35.00
45	IBHFL	INE148I08033	22-Oct-12	22-Oct-22	10.30%	Annual		40.00	40.00
46	IBHFL	INE148I08041	31-Oct-12	31-Oct-22	10.30%	Annual		25.00	25.00
47	IBHFL	INE148I07142	06-Nov-12	06-Nov-22	10.00%	Annual		15.00	15.00
48	IBHFL	INE148I07IC8	07-Nov-17	07-Nov-22	7.77%	Annual		290.00	290.00
49	IBHFL	INE894F08129	15-Nov-12	15-Nov-22	10.65%	Annual		1.10	1.10
50	IBHFL	INE148I07159	19-Nov-12	19-Nov-22	10.00%	Annual		15.00	15.00
51	IBHFL	INE148I07DK2	20-Nov-15	20-Nov-22	9.30%	Annual		10.00	10.00
52	IBHFL	INE148I08058	04-Dec-12	04-Dec-22	10.20%	Annual		20.00	20.00
53	IBHFL	INE148I07183	18-Dec-12	18-Dec-22	10.00%	Annual		15.00	15.00
54	IBHFL	INE148I07IN5	29-Dec-17	29-Dec-22	8.12%	Annual		1,000.00	1,000.00
55	IBHFL	INE894F07667	31-Dec-12	31-Dec-22	10.00%	Annual		15.00	15.00
56	IBHFL	INE148I07191	31-Dec-12	31-Dec-22	10.00%	Annual		35.00	35.00
57	IBHFL	INE148I08066	14-Jan-13	14-Jan-23	10.10%	Annual		25.00	25.00
58	IBHFL	INE894F07717	16-Jan-13	16-Jan-23	10.20%	Annual		35.00	35.00
59	IBHFL	INE148I08074	30-Jan-13	30-Jan-23	10.65%	Annual		10.00	10.00
60	IBHFL	INE148I08082	18-Feb-13	18-Feb-23	10.10%	Annual		25.00	25.00
61	IBHFL	INE148I07209	26-Feb-13	26-Feb-23	10.00%	Annual		25.00	25.00
62	IBHFL	INE148I08090	06-Mar-13	06-Mar-23	10.10%	Annual		20.00	20.00
63	IBHFL	INE148I07241	19-Mar-13	19-Mar-23	10.00%	Annual		100.00	100.00
64	IBHFL	INE148I07266	25-Mar-13	25-Mar-23	10.00%	Annual		5.00	5.00
65	IBHFL	INE148I08108	28-Mar-13	28-Mar-23	10.10%	Annual		25.00	25.00
66	IBHFL	INE148I07JT0	30-Apr-20	28-Apr-23	9.10%	Annually & At Maturity		200.00	200.00
67	IBHFL	INE148I07JU8	18-May-20	18-May-23	9.10%	Annually & At Maturity		1,030.00	1,030.00
68	IBHFL	INE148I08116	23-May-13	23-May-23	9.80%	Annual		20.00	20.00
69	IBHFL	INE148I07IY2	30-May-18	30-May-23	8.85%	Annual		100.00	100.00
70	IBHFL	INE148I08124	3-Jun-13	3-Jun-23	9.90%	Annual		125.00	125.00
71	IBHFL	INE148I07IZ9	5-Jun-18	5-Jun-23	8.85%	Annual		100.00	100.00
72	IBHFL	INE148I07JE2	30-Jul-18	28-Jul-23	9.30%	Annual & At Maturity		250.00	250.00
73	IBHFL	INE148I07357	29-Aug-13	29-Aug-23	11.00%	Annual		1,000.00	1,000.00
74	IBHFL	INE148I08132	23-Sep-13	23-Sep-23	10.10%	Annual		25.00	25.00
75	IBHFL	INE148I08140	27-Sep-13	27-Sep-23	10.85%	Annual		25.00	25.00
76	IBHFL	INE148I07373	08-Oct-13	08-Oct-23	10.25%	Annual		25.00	25.00
77	IBHFL	INE148I08157	24-Oct-13	24-Oct-23	10.85%	Annual		5.00	5.00
78	IBHFL	INE148I07381	21-Nov-13	21-Nov-23	10.55%	Annual		400.00	400.00
79	IBHFL	INE148I08165	23-Dec-13	23-Dec-23	10.80%	Annual		20.00	20.00
80	IBHFL	INE148I07415	24-Dec-13	24-Dec-23	10.20%	Annual		25.00	25.00
81	IBHFL	INE148I07639	05-Jun-14	05-Jun-24	10.15%	Annual		25.00	25.00
82	IBHFL	INE148I07746	30-Jun-14	30-Jun-24	10.15%	Annual		25.00	25.00
83	IBHFL	INE148I08173	17-Jul-14	17-Jul-24	10.85%	Annual		10.00	10.00
84	IBHFL	INE148I08280	08-Sep-17	06-Sep-24	8.35%	Annual & At Maturity		100.00	100.00
85	IBHFL	INE148I07AV5	16-Dec-14	16-Dec-24	9.20%	Annual		25.00	25.00
86	IBHFL	INE148I07BA7	31-Dec-14	31-Dec-24	9.20%	Annual		25.00	25.00
87	IBHFL	INE148I07IP0	24-Jan-18	24-Jan-25	8.12%	Annual		225.00	225.00
88	IBHFL	INE148I08181	17-Mar-15	17-Mar-25	9.70%	Annual		5.00	5.00
89	IBHFL	INE148I07BV3	19-May-15	19-May-25	9.00%	Annual		25.00	25.00
90	IBHFL	INE148I07CN8	26-Jun-15	26-Jun-25	9.50%	Annual		1,000.00	1,000.00

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)
91	IBHFL	INE148I08199	17-Jul-15	17-Jul-25	10.10%	Annual		8.15	8.15
92	IBHFL	INE148I08207	03-Aug-15	03-Aug-25	10.00%	Annual		165.00	165.00
93	IBHFL	INE148I07DL0	20-Nov-15	20-Nov-25	9.30%	Annual		170.00	170.00
94	IBHFL	INE148I07DN6	30-Dec-15	30-Dec-25	9.30%	Annual		95.00	95.00
95	IBHFL	INE148I07DO4	31-Dec-15	31-Dec-25	9.00%	Annual		10.00	10.00
96	IBHFL	INE148I07DV9	08-Feb-16	07-Feb-26	9.30%	Annual		50.00	50.00
97	IBHFL	INE148I07EA1	14-Mar-16	13-Mar-26	9.00%	Annual & At Maturity		25.00	25.00
98	IBHFL	INE148I07EL8	12-Apr-16	11-Apr-26	9.00%	Annual & At Maturity		35.00	35.00
99	IBHFL	INE148I07EM6	29-Apr-16	29-Apr-26	9.00%	Annual		207.00	207.00
100	IBHFL	INE148I07EO2	10-May-16	08-May-26	9.00%	Annual		25.00	25.00
101	IBHFL	INE148I07ES3	30-May-16	29-May-26	9.00%	Annual		25.00	25.00
102	IBHFL	INE148I07EW5	07-Jun-16	05-Jun-26	9.00%	Annual		25.00	25.00
103	IBHFL	INE148I08215	29-Jun-16	29-Jun-26	9.30%	Annual		609.70	609.70
104	IBHFL	INE148I07FG5	30-Jun-16	30-Jun-26	9.30%	Annual		200.00	200.00
105	IBHFL	INE148I07FJ9	22-Jul-16	22-Jul-26	8.90%	Annual		25.00	25.00
106	IBHFL	INE148I07GJ7	26-Sep-16	26-Sep-26	8.65%	Monthly		13.69	13.69
107	IBHFL	INE148I07GK5	26-Sep-16	26-Sep-26	8.85%	Annual		990.76	990.76
108	IBHFL	INE148I08249	26-Sep-16	26-Sep-26	9.00%	Annual		0.15	0.15
109	IBHFL	INE148I07GL3	26-Sep-16	26-Sep-26	9.00%	Annual		404.50	404.50
110	IBHFL	INE148I08231	26-Sep-16	26-Sep-26	9.15%	Monthly		2.42	2.42
111	IBHFL	INE148I08256	26-Sep-16	26-Sep-26	9.15%	Annual		195.35	195.35
112	IBHFL	INE148I08272	26-Sep-16	26-Sep-26	ZCB	NA		0.95	0.95
113	IBHFL	INE148I07GN9	26-Sep-16	26-Sep-26	ZCB	NA		24.34	24.34
114	IBHFL	INE894F08087	05-Jun-12	05-Jun-27	10.65%	Annual		110.03	110.03
115	IBHFL	INE894F08103	28-Jun-12	28-Jun-27	10.25%	Annual		100.00	100.00
116	IBHFL	INE894F08111	30-Jun-12	30-Jun-27	10.65%	Annual		49.65	49.65
117	IBHFL	INE148I07HX6	08-Sep-17	08-Sep-27	8.03%	Annual		1,450.00	1,450.00
118	IBHFL	INE148I08298	08-Sep-17	08-Sep-27	8.35%	Annual		900.00	900.00
119	IBHFL	INE894F08137	15-Nov-12	15-Nov-27	10.65%	Annual		32.60	32.60
120	IBHFL	INE148I07IQ8	22-Feb-18	22-Feb-28	8.43%	Annual		3,060.00	3,060.00
121	IBHFL	INE148I07IR6	23-Feb-18	23-Feb-28	8.43%	Annual		25.00	25.00
122	IBHFL	INE148I08306	27-Mar-18	27-Mar-28	8.80%	Annual		1,500.00	1,500.00
123	IBHFL	INE148I07JF9	6-Aug-18	4-Aug-28	8.90%	Annual & At Maturity		1,025.00	1,025.00
124	IBHFL	INE148I07JK9	22-Nov-18	22-Nov-28	9.30%	Annual		1,000.00	1,000.00
125	IBHFL	INE148I07JQ6	15-Jan-19	15-Jan-29	9.10%	Annual		700.00	700.00
126	IBHFL	INE894F08095	28-Jun-12	Perpetual	10.60%	Annual		100.00	100.00
							Total	34,407.38	32,165.88

For Indiabulls Housing Finance Limited



Amit Jain
Company Secretary