		Details of Bonds as on 1.4.2018										
S.No	**ISIN**	**Series**	**Rate**	**Series Amount (in crs.)**	**Allotment Date**	**Redemption Date**	**Interest Date**	**Secured / Unsecured**	**Listed on NSE / BSE**	**Private Placement(PP) / Public Issue(PI)**	**Taxable /Taxfree**	**Name of R&T Agent**
1	**INE031A09366, INE031A09374**	SPS-I HB SERIES C (Taxable)	9.86%	34.20	31-Mar-98	10-Jun-22	10/June & 10 /Dec	Secured	Unlisted	PP	Taxable	KARVY
2	**INE031A09AC6, INE031A09AD4**	SIB II-A (Taxable)	12.50%	25.07	05-Oct-99	23-Sep-29	23/March & 23/Sep	Unsecured	Unlisted	PP	Taxable	KARVY
3	**INE031A09762, INE031A09770**	SPS-II (Taxable)	12.50%	74.06	06-Dec-99	15-Jun-22	15/June & 15/Dec	Unsecured	Unlisted	PP	Taxable	KARVY
		Total of Bonds before 2011 - 2012		**133.33**								
		2011 - 2012 Bonds										
4	**INE031A09FA9**	Option 1 7.51% Taxfree A	7.51%	4.77	21-Oct-11	21-Oct-21	21-Oct	Secured	NSE	PP	Taxfree	KARVY
	INE031A09FB7	Option 2- 7.75% Taxfree A	7.75%	10.81	21-Oct-11	21-Oct-26	21-Oct	Secured	NSE	PP	Taxfree	KARVY
				15.58								
5	**INE031A09FC5**	Option 1- 7.62% Taxfree B	7.62%	137.66	11-Nov-11	11-Nov-21	11-Nov	Secured	NSE	PP	Taxfree	KARVY
	INE031A09FD3	Option 2-7.83% Taxfree B	7.83%	66.51	11-Nov-11	11-Nov-26	11-Nov	Secured	NSE	PP	Taxfree	KARVY
				204.17								
6	**INE031A09FF8**	Option 1-8.09% Taxfree C	8.09%	47.86	22-Dec-11	22-Dec-21	30-Sep	Secured	NSE	PP	Taxfree	KARVY
	INE031A09FG6	Option 2-8.16% Taxfree C	8.16%	47.67	22-Dec-11	22-Dec-26	30-Sep	Secured	NSE	PP	Taxfree	KARVY
				95.53								
7	**INE031A07832**	Option 1-8.10% Public Issue of Taxfree										
		Category I	8.10%	1,306.83	05-Mar-12	05-Mar-22	05-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category II	8.10%	529.66	05-Mar-12	05-Mar-22	05-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category III	8.22%	329.93	05-Mar-12	05-Mar-22	05-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
	INE031A07840	Option 2-8.20% Public Issue of Taxfee										
		Category I	8.20%	1,050.65	05-Mar-12	05-Mar-27	05-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category II	8.20%	732.69	05-Mar-12	05-Mar-27	05-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category III	8.35%	734.96	05-Mar-12	05-Mar-27	05-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
				4,684.72								
		Total of 2011 - 2012 Bonds		**5,000.00**								

		2012 - 2013										
8	**INE031A07857**	Option 1-7.34% Public Issue of Taxfree										
		Category I	7.34%	210.00	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category II	7.34%	58.52	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category III	7.34%	418.05	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category IV	7.84%	233.53	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
	INE031A07865	Option 2-7.51% Public Issue of Taxfee										
		Category I	7.51%	425.00	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category II	7.51%	118.63	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category III	7.51%	181.09	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category IV	8.01%	549.52	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	PI	Taxfree	KARVY
				2,194.34								
9	**INE031A07873**	Option 1-7.03% Public Issue of Taxfree										
		Category I	7.03%	15.00	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category II	7.03%	0.40	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category III	7.03%	18.94	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category IV	7.53%	63.27	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
	INE031A07881	Option 2-7.19% Public Issue of Taxfee								PI		
		Category I	7.19%	10.00	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category II	7.19%	0.26	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category III	7.19%	13.13	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
		Category IV	7.69%	86.01	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	PI	Taxfree	KARVY
				207.01								
		Total of 2012 - 2013 Bonds		**2,401.35**								
		2013 - 2014										
10	**INE031A09FI2**	8.14% TAXABLE 2013 HBS-A	8.14%	700.00	30-May-13	30-May-18	30-May	**Unsecured**	NSE	PP	Taxable	Karvy
11	**INE031A07899**	8.56% Tax Free 2013 HBS-A	8.56%	190.80	02.09.2013	02.09.2028	02-Sep	Secured	NSE	PP	Taxfree	Karvy
12		Tranche I										
	INE031A07907	8.14% Tax Free 2013 HB Tranche-I Series 1A	8.14%	269.58	25.10.2013	25.10.2023	25-Oct	Secured	BSE	PI	Taxfree	KARVY
	INE031A07915	8.51% Tax Free 2013 HB Tranche-I Series 2A	8.51%	799.27	25.10.2013	25.10.2028	25-Oct	Secured	BSE	PI	Taxfree	KARVY
	INE031A07923	8.49% Tax Free 2013 HB Tranche-I Series 3A	8.49%	35.51	25.10.2013	25.10.2033	25-Oct	Secured	BSE	PI	Taxfree	KARVY
	INE031A07931	8.39% Tax Free 2013 HB Tranche-I Series 1B	8.39%	361.79	25.10.2013	25.10.2023	25-Oct	Secured	BSE	PI	Taxfree	KARVY
	INE031A07949	8.76% Tax Free 2013 HB Tranche-I Series 2B	8.76%	815.00	25.10.2013	25.10.2028	25-Oct	Secured	BSE	PI	Taxfree	KARVY
	INE031A07956	8.74% Tax Free 2013 HB Tranche-I Series 3B	8.74%	88.85	25.10.2013	25.10.2033	25-Oct	Secured	BSE	PI	Taxfree	KARVY
				2,370.00								

13		Tranche II										
	INE031A07964	8.51% Tax-Free 2013 HB Tranche II Series 1A	8.51%	504.93	13.01.2014	13.01.2024	13-Jan	Secured	BSE	PI	Taxfree	KARVY
	INE031A07972	8.58% Tax-Free 2013 HB Tranche II Series 2A	8.58%	127.38	13.01.2014	13.01.2029	13-Jan	Secured	BSE	PI	Taxfree	KARVY
	INE031A07980	8.76% Tax-Free 2013 HB Tranche II Series 3A	8.76%	286.54	13.01.2014	13.01.2034	13-Jan	Secured	BSE	PI	Taxfree	KARVY
	INE031A07998	8.76% Tax-Free 2013 HB Tranche II Series 1B	8.76%	439.63	13.01.2014	13.01.2024	13-Jan	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AA4	8.83% Tax-Free 2013 HB Tranche II Series 2B	8.83%	123.75	13.01.2014	13.01.2029	13-Jan	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AB2	9.01% Tax-Free 2013 HB Tranche II Series 3B	9.01%	671.16	13.01.2014	13.01.2034	13-Jan	Secured	BSE	PI	Taxfree	KARVY
				2153.39								
14		Tranche III										
	INE031A07AC0	8.29% Tax-Free 2013 HB Tranche III Series 1A	8.29%	18.3650	24.03.14	24.03.24	01-Dec	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AD8	8.73% Tax-Free 2013 HB Tranche III Series 2A	8.73%	28.4744	24.03.14	24.03.29	01-Dec	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AE6	8.71% Tax-Free 2013 HB Tranche III Series 3A	8.71%	8.7595	24.03.14	24.03.34	01-Dec	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AF3	8.54% Tax-Free 2013 HB Tranche III Series 1B	8.54%	47.3644	24.03.14	24.03.24	01-Dec	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AG1	8.98% Tax-Free 2013 HB Tranche III Series 2B	8.98%	128.4225	24.03.14	24.03.29	01-Dec	Secured	BSE	PI	Taxfree	KARVY
	INE031A07AH9	8.96% Tax-Free 2013 HB Tranche III Series 3B	8.96%	41.5379	24.03.14	24.03.34	01-Dec	Secured	BSE	PI	Taxfree	KARVY
				272.9237								
		Total of 2013 - 2014		**5,687.1193**								
		2015 - 2016										
15	**INE031A07AI7**	7.19% Tax Free 2015 HBS-A	7.19%	151.0000	31.07.2015	31.07.2025	31-Jul	Secured	NSE	PP	Taxfree	Beetal
16	**INE031A07AJ5**	7.07% Tax Free 2015 HBS-B	7.07%	1029.0000	01.10.2015	01.10.2025	01-Oct	Secured	NSE	PP	Taxfree	Beetal
17	**INE031A07AK3**	7.00% Tax Free 2015 HBS-C	7.00%	108.5000	09.10.2015	09.10.2025	09-Oct	Secured	NSE	PP	Taxfree	Beetal
18	**INE031A07AL1**	Option 1A-7.02% Public Issue of Taxfree -I	7.02%	117.2091	8-Feb-16	8-Feb-26	8-Feb	Secured	BSE	PI	Taxfree	Karvy
	INE031A07AM9	Option 2A-7.39% Public Issue of Taxfee-I	7.39%	909.6909	8-Feb-16	8-Feb-31	8-Feb	Secured	BSE	PI	Taxfree	Karvy
	INE031A07AN7	Option 1B-7.27% Public Issue of Taxfree-I	7.27%	128.4519	8-Feb-16	8-Feb-26	8-Feb	Secured	BSE	PI	Taxfree	Karvy
	INE031A07AO5	Option 2B-7.64% Public Issue of Taxfee-I	7.64%	556.1481	8-Feb-16	8-Feb-31	8-Feb	Secured	BSE	PI	Taxfree	Karvy
				1,711.5000								
19	**INE031A07AP2**	7.39% Taxfree D (2015)	7.39%	211.5000	22-Feb-16	22-Feb-31	7-Dec	Secured	NSE	PP	Taxfree	Beetal
20	**INE031A07AQ0**	Option 1A-7.04% Public Issue of Taxfree-II	7.04%	48.1645	15-Mar-16	15-Mar-26	15-Dec	Secured	BSE	PI	Taxfree	Karvy
	INE031A07AR8	Option 2A-7.39% Public Issue of Taxfee-II	7.39%	1,024.9355	15-Mar-16	15-Mar-31	15-Dec	Secured	BSE	PI	Taxfree	Karvy
	INE031A07AS6	Option 1B-7.29% Public Issue of Taxfree-II	7.29%	105.3542	15-Mar-16	15-Mar-26	15-Dec	Secured	BSE	PI	Taxfree	Karvy
	INE031A07AT4	Option 2B-7.69% Public Issue of Taxfee-II	7.69%	610.0458	15-Mar-16	15-Mar-31	15-Dec	Secured	BSE	PI	Taxfree	Karvy
				1,788.5000								
		Total of 2015 - 2016		**5,000.0000**								

		2016 - 2017										
21	**INE031A08475**	7.36% Taxable 2016 HBS-B	7.36%	700.0000	16.09.2016	30.11.2019	16-Sep	Unsecured	BSE	PP	Taxable	Beetal
22	**INE031A08483**	7.35% Taxable 2016 HBS-C	7.35%	600.0000	22.09.2016	22.01.2020	22-Sep	Unsecured	BSE	PP	Taxable	Beetal
23	**INE031A08491**	7.21% Taxable 2016 HBS-D	7.21%	200.0000	25.10.2016	25.04.2020	25-Oct	Unsecured	BSE	PP	Taxable	Beetal
24	**INE031A08509**	6.80% Taxable 2016 HBS-E	6.80%	700.0000	18.11.2016	18.5.2020	18-Nov	Unsecured	BSE	PP	Taxable	Beetal
25	**INE031A08517**	6.81% Taxable 2016 HBS-F	6.81%	600.0000	13.01.2017	13.01.2020	13-Jan	Unsecured	BSE	PP	Taxable	Beetal
26	**INE031A08525**	7.59% Taxable 2016 HBS-G	7.59%	565.0000	21.03.2017	21.06.2020	21-Nov	Unsecured	BSE	PP	Taxable	Beetal
		Total of 2016 - 2017		**3,365.0000**								
		2017 - 2018										
27	**INE031A08533**	7.05% HUDCO Taxable 2017 Bonds -Series A	7.05%	400.0000	14.07.2017	14.08.2020	14-Jul	Unsecured	BSE	PP	Taxable	Beetal
28	**INE031A08541**	7.14% HUDCO Taxable 2017 Bonds -Series B	7.14%	700.0000	22.11.2017	22.12.2020	22-Nov	Unsecured	BSE	PP	Taxable	Beetal
29	**INE031A08558**	7.06% HUDCO Taxable 2017 Bonds -Series C	7.06%	205.0000	11.12.2017	11.06.2019	11-Dec	Unsecured	BSE	PP	Taxable	Beetal
30	**INE031A08566**	7.73% HUDCO Taxable Bonds 2017 Series D **$$**	7.73%	675.0000	21.02.2018	15.04.2021	at maturity 15-04-2021	Unsecured	BSE	PP	Taxable	Beetal
31	**INE031A08574**	7.64% HUDCO Taxable Bonds 2017 Series -E	7.64%	715.0000	12.03.2018	12.06.2019	12-Jun	Unsecured	BSE	PP	Taxable	Beetal
32	**INE031A08582**	7.70% HUDCO Taxable Bonds 2017 Series -F	7.70%	1500.0000	19.03.2018	19.03.2020	19-Mar	Unsecured	BSE	PP	Taxable	Beetal
33	**INE031A08590**	7.68% HUDCO Taxable Bonds 2017 Series -G	7.68%	460.0000	27.03.2018	05.04.2021	27-Mar	Unsecured	BSE	PP	Taxable	Beetal
$$ interest on annual compounding basis payable at the time of maturity i.e. April 15, 2021												
		Total of 2017 - 2018		**4,655.0000**								
		GRAND TOTAL		**26,241.80**								