

NCD - Issue Details							
Company Name	BSE Scrip code	ISIN	ROI	Opened	Closed	Maturity Date	Interest payment Date
Indiagrid Trust NCD	937519	INE219X07173	6.65%	28-Apr-21	05-May-21	06-May-24	06-May-22
	937521	INE219X07181	6.75%			06-May-24	06-May-22
	937523	INE219X07199	7.45%			06-May-26	06-May-22
	937525	INE219X07207	7.60%			06-May-26	06-May-22
	937527	INE219X07215	7.70%			06-May-28	06-May-22
	937529	INE219X07223	7.90%			06-May-28	06-May-22
	937531	INE219X07231	7.49%			06-May-28	06-May-21
	937533	INE219X07249	7.69%			06-May-28	06-May-21
	937535	INE219X07256	7.95%			06-May-31	06-May-22
	937537	INE219X07264	8.20%			06-May-31	06-May-22
	937539	INE219X07272	7.72%			06-May-31	06-May-21
937541	INE219X07280	7.97%	06-May-31	06-May-21			
Muthoot Finance Limited NCD Tranche III - April 21	937459	INE414G07FQ4	7.10%	08-Apr-21	12-Apr-21	20-Jun-24	01-Jun-21
	937461	INE414G07FR2	7.60%			20-Apr-26	01-Jun-21
	937463	INE414G07FS0	6.85%			20-Jun-23	20-Apr-22
	937465	INE414G07FT8	7.35%			20-Jun-24	20-Apr-22
	937467	INE414G07FU6	7.85%			20-Apr-26	20-Apr-22
	937469	INE414G07FV4	8.25%			20-Apr-31	20-Apr-22
	937471	INE414G07FW2	NA			20-Jun-24	NA
937473	INE414G07FX0	NA	20-Apr-26	NA			
Edelweiss Financial Services Limited NCD Apr 2021	937491	INE532F07BV4	9.10%	01-Apr-21	23-Apr-21	29-Apr-24	29-Apr-22
	937493	INE532F07BW2	NA			29-Apr-24	29-Apr-24
	937495	INE532F07BX0	9.16%			29-Apr-26	31-May-21
	937497	INE532F07BY8	9.55%			29-Apr-26	29-Apr-22
	937499	INE532F07BZ5	NA			29-Apr-26	29-Apr-26
	937501	INE532F07CA6	9.30%			29-Apr-31	31-May-21
IIFL Finance Limited NCD March 21	937453	INE530B08094	10.00%	03-Mar-21	18-Mar-21	24-Jun-28	24-Mar-22
	937455	INE530B08102	9.60%			24-Jun-28	01-May-21
	937457	INE530B08110	10.03%			24-Jun-28	NA
PowerGrid Infrastructure Investment Trust	543290	INE0GGX23010	NA	15-Jan-21	18-Jan-21	NA	NA
Muthoot Finance Limited Dec - 20	937349	INE414G07FJ9	7.15%	11-Dec-20	08-Jan-21	11-03-2024	01-03-2021
	937351	INE414G07FK7	7.50%			11-01-2026	01-03-2021
	937353	INE414G07FL5	7.40%			11-03-2024	11-0-2022
	937355	INE414G07FM3	7.75%			11-01-2026	11-0-2022
	937357	INE414G07FN1	NA			11-Mar-24	NA
937359	INE414G07FO9	NA	11-Jan-26	NA			

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Edelweiss Financial Services Limited	937335	INE532F07BK7	9.35%	23-Dec-20	09-Mar-20	08-01-2024	08-01-2022
	937337	INE532F07BL5	NA			08-01-2024	NA
	937339	INE532F07BM3	9.39%			08-01-2026	08-02-2021
	937341	INE532F07BN1	9.80%			08-01-2026	08-01-2022
	937343	INE532F07BO9	NA			08-01-2026	NA
	937345	INE532F07BP6	9.53%			08-01-2031	08-02-2021
	937347	INE532F07BQ4	9.95%			08-01-2031	08-01-2022
JM Financial Products Limited	937131	INE523H07AW9	9.50%	13-Feb-20	09-Mar-20	16-03-2022	16-03-2021
	937133	INE523H07AT5	NA			16-03-2022	16-03-2022
	937135	INE523H07AX7	9.70%			16-07-2023	16-03-2021
	937137	INE523H07AU3	NA			16-07-2023	15-07-2023
	937139	INE523H07AY5	9.29%			16-07-2023	02-05-2020
	937141	INE523H07AZ2	9.90%			16-03-2025	16-03-2021
	937143	INE523H07AV1	NA			16-03-2025	15-03-2025
	937145	INE523H07BA3	9.48%			16-03-2025	02-05-2020
	937147	INE523H07BB1	10.00%			16-03-2030	16-03-2021
937149	INE523H07BC9	9.57%	16-03-2030	02-05-2020			
Edelweiss Finance & Investments Limited	937077	INE918K07FN3	9.70%	23-Jan-20	31-Jan-20	05-08-2021	05-02-2021
	937079	INE918K07FO1	NA			05-08-2021	NA
	937081	INE918K07FP8	10.00%			05-02-2023	05-02-2021
	937083	INE918K07FQ6	NA			05-02-2023	NA
	937085	INE918K07FR4	9.80%			05-02-2025	01-04-2020
	937087	INE918K07FS2	10.25%			05-02-2025	05-02-2021
	937089	INE918K07FT0	NA			05-02-2025	NA
	937091	INE918K07FU8	9.80%			05-02-2030	01-04-2020
	937093	INE918K07FV6	10.25%			05-02-2030	05-02-2021
Tata Capital Housing Finance Limited	937039	INE033L07GL1	8.00%	07-Jan-20	08-Jan-20	14-01-2023	14-01-2021
	937041	INE033L07GM9	8.10%			14-01-2023	14-01-2021
	937043	INE033L07GN7	7.92%			14-01-2025	14-02-2020
	937045	INE033L07GO5	8.01%			14-01-2025	14-02-2020
	937047	INE033L07GP2	8.20%			14-01-2025	14-01-2021
	937049	INE033L07GQ0	8.30%			14-01-2025	14-01-2021
	937051	INE033L07GR8	8.01%			14-01-2028	14-02-2020
	937053	INE033L07GS6	8.10%			14-01-2028	14-02-2020
	937055	INE033L07GT4	8.30%			14-01-2028	14-01-2021
	937057	INE033L07GU2	8.40%			14-01-2028	14-01-2021
	937059	INE033L08270	8.55%			14-01-2030	14-01-2021
	937059	INE033L08270	8.70%			14-01-2030	14-01-2021
	Shriram Transport Finance Company Ltd.	936780	INE721A07OY1			9.12%	06-Jan-20
936782		INE721A07OZ8	9.22%	22.08.2024	01-Oct-19		
936784		INE721A07PA8	9.31%	22.08.2026	01-Oct-19		
936786		INE721A07PB6	9.30%	22.02.2022	22-Aug-20		
936788		INE721A07PC4	9.50%	22.02.2023	22-Aug-20		
936790		INE721A07PD2	9.60%	22.08.2024	22-Aug-20		
936792		INE721A07PE0	9.70%	22.08.2026	22-Aug-20		
936794		INE721A07PF7	NA	22.02.2023	NA		
936796		INE721A07PG5	NA	22.08.2024	NA		
936798		INE721A07PH3	NA	22.08.2026	NA		

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L&T Finance Limited	936995	INE027E07AR8	8.25%	16-Dec-19	17-Dec-19	23-12-2022	23-12-2020
	936997	INE027E07AS6	8.45%			23-12-2022	23-12-2020
	936999	INE027E07AT4	NA			23-12-2022	23-12-2022
	937001	INE027E07AU2	NA			23-12-2022	23-12-2022
	937003	INE027E07AV0	7.96%			23-12-2022	23-01-2020
	937005	INE027E07AW8	8.15%			23-12-2022	23-01-2020
	937007	INE027E07AX6	8.45%			23-12-2024	23-12-2020
	937009	INE027E07AY4	8.60%			23-12-2024	23-12-2020
	937011	INE027E07AZ1	8.15%			23-12-2024	23-01-2020
	937013	INE027E07BA2	8.29%			23-12-2024	23-01-2020
Muthoot Finance Ltd	937019	INE414G07EH6	9.25%	29-Nov-19	24-Dec-19	27 12 2021	01 02 2020
	937021	INE414G07E14	9.50%			27 02 2023	01 02 2020
	937023	INE414G07E12	9.75%			27 12 2024	01 02 2020
	937025	INE414G07EKO	9.50%			27 12 2021	27 12 2020
	937027	INE414G07EL8	9.75%			27 02 2023	27 12 2020
	937029	INE414G07EM6	10.00%			27 12 2024	27 12 2020
	937031	INE414G07ED5	NA			27 12 2021	NA
	937033	INE414G07EE3	NA			27 02 2023	NA
	937035	INE414G07EF0	NA			27 12 2024	NA
	937037	INE414G07EG8	NA			27 06 2027	NA
ECL Finance Limited	936961	INE804IA7170	9.90%	04-Nov-19	22-Nov-19	28-11-2021	28-11-2020
	936963	INE804IA7188	NA			28-11-2021	N.A
	936965	INE804IA7196	10.20%			28-02-2023	28-11-2020
	936967	INE804IA7204	NA			28-02-2023	N.A
	936969	INE804IA7212	9.95%			28-11-2024	01-01-2020
	936971	INE804IA7220	10.40%			28-11-2024	28-11-2020
	936973	INE804IA7238	NA			28-11-2024	N.A
	936975	INE804IA7246	9.95%			28-11-2029	01-01-2020
Muthoot Finance Limited	936926	INE414G07DT3	9.25%	27-Sep-19	25-Oct-19	01-11-2021	01-01-2020
	936928	INE414G07DU1	9.50%			01-01-2023	01-01-2020
	936930	INE414G07DV9	9.75%			01-11-2024	01-01-2020
	936932	INE414G07DW7	9.50%			01-11-2021	01-11-2020
	936934	INE414G07DX5	9.75%			01-01-2023	01-11-2020
	936936	INE414G07DY3	10.00%			01-11-2024	01-11-2020
	936938	INE414G07DZ0	NA			01-11-2021	NA
	936940	INE414G07EA1	NA			01-01-2023	NA
	936942	INE414G07EB9	NA			01-11-2024	NA
	936944	INE414G07EC7	NA			01-05-2027	NA
Shriram City Union Finance Limited	936872	INE722A07968	9.55%	21-Aug-19	19-Sep-19	25-09-2021	25-09-2020
	936874	INE722A07976	NA			25-09-2021	25-09-2021
	936876	INE722A07984	9.70%			25-09-2022	25-09-2020
	936878	INE722A07992	9.30%			25-09-2022	25-10-2019
	936880	INE722A07AA8	NA			25-09-2022	25-09-2022
	936882	INE722A07AB6	9.85%			25-09-2024	25-09-2020
	936884	INE722A07AC4	9.45%			25-09-2024	25-10-2019
	936886	INE722A07AD2	NA			25-09-2024	25-09-2024

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Tata Capital Financial Services Limited	835TCFS22	INE306N07LH5	8.35%	13-Aug-19	20-Aug-19	26-08-2022	26-08-2020
	845TCFS22	INE306N07LI3	8.45%			26-08-2022	26-08-2020
	84TCFS24	INE306N07LJ1	8.40%			26-08-2024	26-08-2020
	85TCFS24	INE306N07LK9	8.50%			26-08-2024	26-08-2020
	855TCFS27	INE306N07LL7	8.55%			26-08-2027	26-08-2020
	865TCFS27	INE306N07LM5	8.65%			26-08-2027	26-08-2020
	875TCFS29	INE306N08334	8.75%			26-08-2029	26-08-2020
	885TCFS29	INE306N08342	8.85%			26-08-2029	26-08-2020

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India Infoline Finance Limited	936816	INE866I07CJ3	NA	06-Aug-19	30-Aug-19	06-Dec-20	NA
	936818	INE866I07CK1	9.50%			06-Dec-22	01-10-2019
	936820	INE866I07CL9	NA			06-Dec-22	NA
	936822	INE866I07CM7	9.85%			06-Dec-22	01-04-20
	936824	INE866I08303	10.00%			06-Jun-25	01-10-19
	936826	INE866I08311	NA			06-Jun-25	NA
JM Financial Products Limited	936846	INE523H07AM0	10.20%	06-Aug-19	04-Sep-19	11-11-2022	11-09-2020
	936848	INE523H07AN8	NA			11-11-2022	11-11-2022
	936850	INE523H07AO6	10.30%			11-09-2024	11-09-2020
	936852	INE523H07AP3	9.85%			11-09-2024	01-11-2019
	936854	INE523H07AQ1	NA			11-09-2026	11-09-2026
Indiabulls Consumer Finance Limited	936828	INE614X07217	NA	31-Jul-19	30-Aug-19	10-10-2020	10-10-2020
	936830	INE614X07225	10.12%			06-09-2021	06-09-2020
	936832	INE614X07233	NA			06-09-2021	06-09-2021
	936834	INE614X07241	9.81%			06-09-2022	06-10-2019
	936836	INE614X07258	10.27%			06-09-2022	06-09-2020
	936838	INE614X07266	NA			06-09-2022	06-09-2022
	936840	INE614X07274	10.04%			06-09-2024	06-10-2019
	936842	INE614X07282	10.52%			06-09-2024	06-09-2020
	936844	INE614X07290	NA			06-09-2024	06-09-2024
Shriram Transport Finance Company Ltd.	936780	INE721A07OY1	9.12%	17-Jul-19	16-Aug-19	22-Feb-23	1-Oct-19
	936782	INE721A07OZ8	9.22%			22-Aug-24	1-Oct-19
	936784	INE721A07PA8	9.31%			22-Aug-26	01-Oct-19
	936786	INE721A07PB6	9.30%			22-Feb-22	22-Aug-20
	936788	INE721A07PC4	9.50%			22-Feb-23	22-Aug-20
	936790	INE721A07PD2	9.60%			22-Aug-24	22-Aug-20
	936792	INE721A07PE0	9.70%			22-Aug-26	22-Aug-20
	936794	INE721A07PF7	NA			22-Feb-23	NA
	936796	INE721A07PG5	NA			22-Aug-24	NA
	936798	INE721A07PH3	NA			22-Aug-26	NA
Indiabulls Consumer Finance Limited	936746	INE614X07126	NA	30-May-19	21-Jun-19	31.07.2020	31.07.2020
	936748	INE614X07134	10.27%			27.06.2021	27.06.2020
	936750	INE614X07142	NA			27.06.2021	27.06.2021
	936752	INE614X07159	9.95%			27.06.2022	27.07.2019
	936754	INE614X07167	10.41%			27.06.2022	27.06.2020
	936756	INE614X07175	NA			27.06.2022	27.06.2022
	936758	INE614X07183	10.13%			27.06.2024	27.07.2019
	936760	INE614X07191	10.61%			27.06.2024	27.06.2020
	936762	INE614X07209	NA			27.06.2024	27.06.2024

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ECL Finance Limited	936708	INE804IA7063	9.90%	10-May-19	17-May-19	23.05.2021	23.05.2020
	936710	INE804IA7071	NA			23.05.2021	23.05.2021
	936712	INE804IA7089	10.20%			23.08.2022	23.05.2020
	936714	INE804IA7097	NA			23.08.2022	23.08.2022
	936716	INE804IA7105	9.95%			23.05.2024	01.07.2019
	936718	INE804IA7113	10.40%			23.05.2024	23.05.2020
	936720	INE804IA7121	NA			23.05.2024	23.05.2024
	936722	INE804IA7139	9.95%			23.05.2029	01.07.2019
936724	INE804IA7147	10.40%	23.05.2029	23.05.2020			
SREI Infrastructure Finance Limited	936658	INE872A07UW3	N.A.	09-Apr-19	09-May-19	18 06 2020	18 06 2020
	936660	INE872A07UX1	9.75%			18 06 2020	31 03 2020
	936662	INE872A07UY9	10.05%			15 05 2022	15 06 2019
	936664	INE872A07UZ6	10.50%			15 05 2022	31 03 2020
	936666	INE872A07VA7	N.A.			15 05 2022	15 05 2022
	936668	INE872A07VB5	10.25%			15 05 2024	15 06 2019
	936670	INE872A07VC3	10.75%			15 05 2024	31 03 2020
	936672	INE872A07VD1	N.A.			15 05 2024	15 05 2024
Magma Fincorp Limited	936624	INE511C07656	10.25%	08-Apr-19	30-Apr-19	06 05 2022	06 05 2020
	936626	INE511C07664	NA			06 05 2022	06 05 2022
	936628	INE511C07672	10.04%			06 05 2024	06 06 2019
	936630	INE511C07680	10.50%			06 05 2024	06 05 2020
	936632	INE511C07698	NA			06 05 2024	06 05 2024
	936634	INE511C07706	10.27%			06 05 2029	06 06 2019
	936636	INE511C07714	10.75%			06 05 2029	06 05 2020
Muthoot Homefin Limited NCD	936638	INE652X07019	9.25%	08-Apr-19	07-May-19	13-05-2021	01-07-2019
	936640	INE652X07027	9.50%			13-07-2022	01-07-2019
	936642	INE652X07035	9.75%			13-05-2024	01-07-2019
	936644	INE652X07043	9.50%			13-05-2021	13-05-2020
	936646	INE652X07050	9.75%			13-07-2022	13-05-2020
	936648	INE652X07068	10.00%			13-05-2024	13-05-2020
	936650	INE652X07076	NA			13-05-2021	13-05-2021
	936652	INE652X07084	NA			13-07-2022	13-07-2022
	936654	INE652X07092	NA			13-05-2024	13-05-2024
	936656	INE652X07100	NA			13-11-2026	13-11-2026
Shriram City Union Finance Limited	936872	INE722A07968	9.55%	05-Apr-19	24-Apr-19	25-09-2021	25-09-2020
	936874	INE722A07976	NA			25-09-2021	25-09-2021
	936876	INE722A07984	9.70%			25-09-2022	25-09-2020
	936878	INE722A07992	9.30%			25-09-2022	25-10-2019
	936880	INE722A07AA8	NA			25-09-2022	25-09-2022
	936882	INE722A07AB6	9.85%			25-09-2024	25-09-2020
	936884	INE722A07AC4	9.45%			25-09-2024	25-10-2019
	936886	INE722A07AD2	NA			25-09-2024	25-09-2024
L&T Finance Limited NCD II	936552	INE027E07AA4	8.70%	08-Apr-19	09-Apr-19	15-04-2022	15-04-2020
	936554	INE027E07AB2	8.90%			15-04-2022	15-04-2020
	936556	INE027E07AC0	NA			15-04-2022	15-04-2022
	936558	INE027E07AD8	NA			15-04-2022	15-04-2022
	936560	INE027E07AE6	8.80%			15-04-2024	15-04-2020
	936562	INE027E07AF3	9.00%			15-04-2024	15-04-2020
	936564	INE027E07AG1	8.48%			15-04-2024	15-05-2019
	936566	INE027E07AH9	8.66%			15-04-2024	15-05-2019
	936568	INE027E07AI7	NA			15-04-2024	15-04-2024
	936570	INE027E07AJ5	NA			15-04-2024	15-04-2024
	936572	INE027E07AK3	8.85%			15-04-2027	15-04-2020
	936574	INE027E07AL1	9.05%			15-04-2027	15-04-2020
	936576	INE027E07AM9	8.52%			15-04-2027	15-05-2019
	936578	INE027E07AN7	8.70%			15-04-2027	15-05-2019

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L&T Finance Limited NCD	936510	INE027E07881	9.00%	06-Mar-19	07-Mar-19	13-04-2022	13-03-2020
	936512	INE027E07899	9.10%			13-04-2022	13-03-2020
	936514	INE027E07907	NA			13-04-2022	13-04-2022
	936516	INE027E07915	NA			13-04-2022	13-04-2022
	936518	INE027E07923	9.10%			13-03-2024	13-03-2020
	936520	INE027E07931	9.25%			13-03-2024	13-03-2020
	936522	INE027E07949	8.75%			13-03-2024	13-04-2019
	936524	INE027E07956	8.89%			13-03-2024	13-04-2019
	936526	INE027E07964	9.20%			13-03-2029	13-03-2020
	936528	INE027E07972	9.35%			13-03-2029	13-03-2020
	936530	INE027E07980	8.84%			13-03-2029	13-04-2019
	936532	INE027E07998	8.98%			13-03-2029	13-04-2019
Muthoot Finance Limited	936534	INE414G07DB1	9.25%	14-Feb-19	14-Mar-19	20-03-2021	01-05-2019
	936536	INE414G07DC9	9.50%			20-05-2022	01-05-2019
	936538	INE414G07DD7	9.75%			20-03-2024	01-05-2019
	936540	INE414G07DE5	9.50%			20-03-2021	20-03-2020
	936542	INE414G07DF2	9.75%			20-05-2022	20-03-2020
	936544	INE414G07DG0	10.00%			20-03-2024	20-03-2020
	936546	INE414G07CY5	NA			20-03-2021	NA
	936548	INE414G07CZ2	NA			20-05-2022	NA
	936550	INE414G07DA3	NA			20-03-2024	NA
Indiabulls Consumer Finance Limited	936494	INE614X07027	10.75%	04-Feb-19	01-Mar-19	08-05-2021	08-03-2020
	936496	INE614X07035	NA			08-05-2021	08-05-2021
	936498	INE614X07043	10.40%			08-05-2022	08-05-2019
	936500	INE614X07050	10.90%			08-05-2022	08-03-2020
	936502	INE614X07068	NA			08-05-2022	08-05-2022
	936504	INE614X07076	10.50%			08-03-2024	08-05-2019
	936506	INE614X07084	11.00%			08-03-2024	08-03-2020
	936508	INE614X07092	NA			08-03-2024	08-03-2024
Manappuram Finance Limited	936480	INE522D07AU4	9.35%	28-Jan-19	27-Feb-19	06-03-2022	01-05-2019
	936482	INE522D07AV2	9.75%			06-03-2024	01-05-2019
	936484	INE522D07AW0	9.75%			06-03-2022	06-03-2020
	936486	INE522D07AX8	10.15%			06-03-2024	06-03-2020
	936488	INE522D07AY6	NA			06-03-2022	NA
	936490	INE522D07AZ3	NA			06-03-2024	NA
	936492	INE522D07BA4	NA			05-05-2026	NA
India Infoline Finance Limited	936466	INE866I07BY4	9.50%	22-Jan-19	20-Feb-19	07-05-2022	07-02-2019
	936468	INE866I07BZ1	9.60%			07-05-2022	07-02-2019
	936470	INE866I07CB0	NA			07-05-2022	07-02-2019
	936472	INE866I07CD6	9.75%			07-02-2024	07-02-2019
	936474	INE866I07CF1	10.20%			07-02-2024	07-02-2019
	936476	INE866I08279	10.00%			07-02-2029	07-02-2019
	936478	INE866I08295	10.50%			07-02-2029	07-02-2019

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Shriram Transport Finance Company Limited Tranche III	936452	INE721A07OM6	9.12%	07-Jan-19	31-Jan-19	06-02-2024	01-04-2019
	936454	INE721A07ON4	9.30%			06-02-2029	01-04-2019
	936456	INE721A07OO2	9.40%			06-02-2022	06-02-2020
	936458	INE721A07OP9	9.50%			06-02-2024	06-02-2020
	936460	INE721A07OQ7	9.70%			06-02-2029	06-02-2020
	936462	INE721A07OR5	NA			06-02-2022	06-02-2022
	936464	INE721A07OS3	NA			06-02-2024	06-02-2024
Mahindra and Mahindra Financial Services Limited NCD	936402	INE774D07SR9	9.00%	04-Jan-19	25-Jan-19	18-04-2022	01-04-2019
	936404	INE774D07SS7	9.05%			18-04-2022	01-04-2019
	936406	INE774D07ST5	9.10%			18-01-2024	01-04-2019
	936408	INE774D07SU3	9.15%			18-01-2024	01-04-2019
	936410	INE774D07SV1	9.20%			18-01-2027	01-04-2019
	936412	INE774D07SW9	9.30%			18-01-2027	01-04-2019
	936414	INE774D08MO7	9.35%			18-01-2029	01-04-2019
	936416	INE774D08MP4	9.50%			18-01-2029	01-04-2019
SREI Equipment Finance Limited NCD	936418	INE881J07FM7	NA	19-Dec-18	18-Jan-19	28-02-2020	28-02-2020
	936420	INE881J07FN5	9.75%			28-02-2020	31-03-2019
	936422	INE881J07FO3	9.81%			24-01-2022	15-03-2019
	936424	INE881J07FP0	10.25%			24-01-2022	31-03-2019
	936426	INE881J07FQ8	NA			24-01-2022	24-01-2022
	936428	INE881J07FR6	10.05%			24-01-2024	15-03-2019
	936430	INE881J07FS4	10.50%			24-01-2024	31-03-2019
	936432	INE881J07FT2	NA			24-01-2024	24-01-2024
	936434	INE881J08698	10.75%			24-01-2029	31-03-2019
		936388	INE804I075Z1			10.20%	13-Dec-18
	936390	INE804I076Z9	NA	04-04-2022	N.A.		
	936392	INE804I077Z7	9.95%	04-01-2024	19-03-2019		
	936394	INE804I078Z5	10.40%	04-01-2024	20-01-2020		
	936396	INE804I079Z3	NA	04-01-2024	N.A.		
	936398	INE804IA7014	10.15%	04-01-2029	19-03-2019		
	936400	INE804IA7022	10.60%	04-01-2029	20-01-2020		
JM Financial Credit Solutions Limited NCD II	936376	INE651J07648	10.00%	20-Nov-18	20-Dec-18	13-06-2022	13-12-2019
	936378	INE651J07655	-			13-06-2022	NA
	936380	INE651J07663	10.10%			13-12-2023	13-12-2019
	936382	INE651J07671	9.67%			13-12-2023	01-02-2019
	936384	INE651J07689	10.25%			13-12-2028	13-12-2019
	936386	INE651J07697	9.81%			13-12-2028	01-02-2019
Manappuram Finance Limited	936356	INE522D07AG3	NA	24-Oct-18	22-Nov-18	03-01-2020	NA
	936358	INE522D07AH1	9.60%			29-11-2021	29 12 2018
	936360	INE522D07AI9	10.00%			29-11-2023	29 12 2018
	936362	INE522D07AJ7	9.85%			28-11-2020	29-Nov-19
	936364	INE522D07AK5	10.00%			29-11-2021	29-Nov-19
	936366	INE522D07AL3	10.40%			29-11-2023	29-Nov-19
	936368	INE522D07AM1	NA			28-11-2020	NA
	936370	INE522D07AN9	NA			29-11-2021	NA
	936372	INE522D07AO7	NA			29-11-2023	NA
	936374	INE522D07AP4	NA			29-11-2025	NA
Shriram Transport Finance Company Limited Tranche II	936324	INE721A07OB9	9.12%	15-Oct-18	29-Oct-18	02-11-2023	02-12-2018
	936326	INE721A07OC7	9.30%			02-11-2028	02-12-2018
	936328	INE721A07OD5	9.40%			02-11-2021	02-11-2019
	936330	INE721A07OE3	9.50%			02-11-2023	02-11-2019
	936332	INE721A07OF0	9.70%			02-11-2028	02-11-2019
	936334	INE721A07OG8	NA			02-11-2021	N.A.
	936336	INE721A07OH6	NA			02-11-2023	N.A.
Aadhar Housing Finance Limited	936312	INE538L07486	N.A.	14-Sep-18	28-Sep-18	29-09-2021	N.A.
	936314	INE538L07494	9.60%			29-09-2021	29-09-2019
	936316	INE538L07502	9.25%			29-09-2023	01-11-2018

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Adani Housing Finance Limited	936318	INE538L07510	9.65%	14-Sep-18	28-Sep-18	29-09-2023	29-09-2019
	936320	INE538L07528	9.35%			29-09-2028	01-11-2018
	936322	INE538L07536	9.75%			29-09-2028	29-09-2019
Indiabulls Commercial Credit Limited	936258	INE244L07051	N.A.	11-Sep-18	28-Sep-18	25-09-2020	N.A.
	936260	INE244L07069	N.A.			25-09-2020	N.A.
	936262	INE244L07077	N.A.			25-09-2021	N.A.
	936264	INE244L07085	N.A.			25-09-2021	N.A.
	936266	INE244L07093	8.80%			25-09-2021	25-09-2019
	936268	INE244L07101	8.90%			25-09-2021	25-09-2019
	936270	INE244L07127	8.66%			25-09-2023	25-10-2018
	936272	INE244L07135	8.90%			25-09-2023	25-09-2019
	936274	INE244L07143	9.00%			25-09-2023	25-09-2019
	936276	INE244L07150	8.75%			25-09-2028	25-10-2018
	936278	INE244L07168	8.84%			25-09-2028	25-10-2018
	936280	INE244L07176	9.10%			25-09-2028	25-09-2019
Tata Capital Financial Services Limited	936282	INE244L07184	9.20%	10-Sep-18	21-Sep-18	25-09-2028	25-09-2019
	936284	INE306N07KC8	8.70%			27-09-2021	27-09-2019
	936286	INE306N07KD6	8.80%			27-09-2021	27-09-2019
	936288	INE306N07KE4	8.80%			27-09-2023	27-09-2019
	936290	INE306N07KF1	8.90%			27-09-2023	27-09-2019
ECL Finance Limited	936292	INE306N08284	9.00%	24-Jul-18	16-Aug-18	27-09-2028	27-09-2019
	936294	INE306N08292	9.10%			27-09-2028	27-09-2019
	936242	INE804I073Y9	NA			06-08-2021	NA
	936244	INE804I074Y7	9.45%			06-08-2021	06-08-2019
	936246	INE804I075Y4	9.25%			06-08-2023	01-10-2018
	936248	INE804I076Y2	NA			06-08-2023	NA
	936250	INE804I077Y0	9.65%			06-08-2023	06-08-2019
	936252	INE804I078Y8	9.43%			06-08-2028	01-10-2018
Shriram Transport Finance Company Limited Tranche I	936254	INE804I079Y6	9.85%	27-Jun-18	20-Jul-18	06-08-2028	06-08-2019
	936256	INE804I070Z2	Benchmark MIBOR + spread of 2.50%*			06-08-2021	06-08-2019
	936228	INE721A07NT3	8.93%			12-07-2023	12-08-2018
	936230	INE721A07NU1	9.03%			12-07-2028	12-08-2018
	936232	INE721A07NV9	9.10%			12-07-2021	12-07-2019
	936234	INE721A07NW7	9.30%			12-07-2023	12-07-2019
	936236	INE721A07NX5	9.40%			12-07-2028	12-07-2019
JM Financial Credit Solutions Limited NCD Tranche I	936238	INE721A07NY3	NA	28-May-18	20-Jun-18	12-07-2021	N.A.
	936240	INE721A07NZ0	NA			12-07-2023	N.A.
	936216	INE651J07580	9.25%			07-08-2021	07-06-2019
	936218	INE651J07598	NA			07-08-2021	NA
	936220	INE651J07606	9.50%			07-06-2023	07-06-2019
	936222	INE651J07614	9.11%			07-06-2023	02-07-2018
JM Financial Credit Solutions Limited NCD Tranche I	936224	INE651J07622	9.75%	28-May-18	20-Jun-18	07-06-2028	07-06-2019
	936226	INE651J07630	9.34%			07-06-2028	02-07-2018

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Dewan Housing Finance Corporation Limited	936198	INE202B07IY2	8.90%	22-May-18	04-Jun-18	04-06-2021	04-06-2019
	936204	INE202B07IZ9	8.90%			04-06-2023	04-06-2019
	936214	INE202B07JA0	9.00%			04-06-2023	04-06-2019
	936212	INE202B07JB8	8.90%			04-06-2025	04-06-2019
	936192	INE202B07JJ1	9%			04-06-2025	04-06-2019
	936210	INE202B07JC6	8.90%			04-06-2028	04-06-2019
	936208	INE202B07JD4	9.00%			04-06-2028	04-06-2019
	936206	INE202B07JE2	9.10%			04-06-2028	04-06-2019
	936202	INE202B07JF9	8.56%			04-06-2021	04-07-2018
	936200	INE202B07JG7	8.56%			04-06-2023	04-07-2018
	936196	INE202B07JH5	8.65%			04-06-2023	04-07-2018
	936194	INE202B07JI3	Benchmark MIBOR+spread of 2.16%*			04-06-2021	04-06-2019
SREI Equipment Finance Limited	936170	INE881J07FB0	NA	25-Apr-18	16-May-18	29-06-2019	29-06-2019
	936172	INE881J07FC8	8.50%			29-06-2019	31-03-2019
	936174	INE881J07FD6	8.75%			25-05-2021	15-07-2018
	936176	INE881J07FE4	9.10%			25-05-2021	31-03-2019
	936178	INE881J07FF1	NA			25-05-2021	25-05-2021
	936180	INE881J07FG9	9%			25-05-2023	15-07-2018
	936182	INE881J07FH7	9.35%			25-05-2023	31-03-2019
	936184	INE881J07FI5	NA			25-05-2023	25-05-2023
	936186	INE881J07FJ3	9.20%			25-05-2028	15-07-2018
	936188	INE881J07FK1	9.60%			25-05-2028	31-03-2019
	936190	INE881J07FL9	NA			25-05-2028	25-05-2028
Muthoot Finance Limited	936134	INE414G07CI8	8.25%	25-Apr-18	16-May-18	19-04-2020	01-06-2018
	936136	INE414G07CJ6	8.50%			19-06-2021	01-06-2018
	936138	INE414G07CK4	8.75%			19-04-2023	01-06-2018
	936140	INE414G07CL2	8.50%			19-04-2020	19-04-2019
	936142	INE414G07CM0	8.75%			19-06-2021	19-04-2019
	936144	INE414G07CN8	9.00%			19-04-2023	19-04-2019
	936146	INE414G07CO6	NA			24-05-2019	NA
	936148	INE414G07CP3	NA			19-04-2020	NA
	936150	INE414G07CQ1	NA			19-06-2021	NA
	937989	INE530L07426	8.50%			29-04-2024	29-04-2023
	937991	INE530L07434	NA			29-04-2024	NA
	937993	INE530L07442	8.70%			29-04-2025	01-06-2022

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EDELWEISS HOUSING FINANCE LIMITED	937995	INE530L07459	9.05%	06-Apr-22	26-Apr-22	29-04-2025	29-04-2023			
	937997	INE530L07467	NA			29-04-2025	NA			
	937999	INE530L07475	9.15%			29-04-2027	01-06-2022			
	938001	INE530L07483	9.55%			29-04-2027	29-04-2023			
	938003	INE530L07491	NA			29-04-2027	NA			
	938005	INE530L07509	9.30%			29-04-2032	01-06-2022			
	938007	INE530L07517	9.70%			29-04-2032	29-04-2023			
INDIABULLS HOUSING FINANCE LIMITED	937943	INE148I07LG3	8.35%	30-Mar-22	22-Apr-22	28.04.2024	28.04.2023			
	937945	INE148I07LH1	8.75%			28.04.2024	28.04.2023			
	937947	INE148I07LI9	N.A.			28.04.2024	N-A-			
	937949	INE148I07LJ7	N.A.			28.04.2024	N-A-			
	937951	INE148I07LK5	8.05%			28.04.2024	28.05.2022			
	937953	INE148I07LL3	8.42%			28.04.2024	28.05.2022			
	937955	INE148I07LM1	8.50%			28.04.2025	28.04.2023			
	937957	INE148I07LN9	9.00%			28.04.2025	28.04.2023			
	937959	INE148I07LP4	N.A.			28.04.2025	N-A-			
	937961	INE148I07LQ2	8.20%			28.04.2025	28.05.2022			
	937963	INE148I07LR0	8.66%			28.04.2025	28.05.2022			
	937965	INE148I07LS8	8.75%			28.04.2027	28.04.2023			
	937967	INE148I07LT6	9.25%			28.04.2027	28.04.2023			
	937969	INE148I07LU4	8.43%			28.04.2027	28.05.2022			
	937971	INE148I07LV2	8.89%			28.04.2027	28.05.2022			
DHANI LOANS AND SERVICES LIMITED	938031	INE614X07399	10.00%	19-Apr-22	10-May-22	22-05-2023	NA			
	938033	INE614X07407	10.49%			17-05-2024	17-05-2023			
	938035	INE614X07415	10.50%			17-05-2024	NA			
	938037	INE614X07423	10.50%			17-05-2024	17-06-2022			
	938039	INE614X07449	10.99%			16-05-2025	17-05-2023			
	938041	INE614X07431	11.00%			16-05-2025	NA			
	938043	INE614X07456	11.00%			16-05-2025	17-06-2022			
MUTHOOT FINANCE LIMITED	938009	INE414G07GD0	6.50%	07-Apr-22	28-Apr-22	05-05-2025	01-07-2022			
	938009	INE414G07GD0	7.00%			05-05-2025	01-07-2022			
	938011	INE414G07GE8	6.75%			05-05-2027	01-07-2022			
	938011	INE414G07GE8	7.25%			05-05-2027	01-07-2022			
	938013	INE414G07GF5	6.75%			05-05-2025	05-05-2023			
	938013	INE414G07GF5	7.25%			05-05-2025	05-05-2023			
	938015	INE414G07GG3	7.00%			05-05-2027	05-05-2023			
	938015	INE414G07GG3	7.50%			05-05-2027	05-05-2023			
	938019	INE414G07GH1	7.25%			05-05-2029	05-05-2023			
	938019	INE414G07GH1	7.75%			05-05-2029	05-05-2023			
	938021	INE414G07GI9	7.50%			05-05-2032	05-05-2023			
	938021	INE414G07GI9	8.00%			05-05-2032	05-05-2023			
	938027	INE414G07GJ7	6.75%			05-05-2025	NA			
	938027	INE414G07GJ7	7.25%			05-05-2025	NA			
	938029	INE414G07GK5	7.00%			05-05-2027	NA			
	938029	INE414G07GK5	7.50%			05-05-2027	NA			
	MUTHOOTTU MINI FINANCIERS LIMITED	938045	INE101Q07AH6			8.00%	20-Apr-22	17-May-22	14.09.2023	01.06.2022
		938047	INE101Q07AI4			8.50%			22.05.2024	01.06.2022
938049		INE101Q07AJ2	NA	22.05.2024	22.05.2024					
938051		INE101Q07AK0	NA	22.05.2025	22.05.2025					
938053		INE101Q07AL8	9.50%	22.05.2026	01.06.2022					
938055		INE101Q07AM6	NA	22.11.2027	22.11.2027					

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NAVI FINSERV LIMITED	938057	INE342T07189	9.20%	23-May-22	10-Jun-22	08.12.2023	08.07.2022			
	938059	INE342T07197	9.50%			08.12.2023	08.06.2023			
	938061	INE342T07205	9.40%			08.09.2024	08.07.2022			
	938063	INE342T07213	9.75%			08.09.2024	08.06.2023			
MUTHOOT FINANCE LIMITED	938065	INE414G07GL3	6.75%	25-May-22	17-Jun-22	23.06.2025	01.08.2022			
	938065	INE414G07GL3	7.25%			23.06.2025	01.08.2022			
	938067	INE414G07GM1	7.00%			23.06.2027	01.08.2022			
	938067	INE414G07GM1	7.50%			23.06.2027	01.08.2022			
	938069	INE414G07GN9	7.00%			23.06.2025	23.06.2023			
	938069	INE414G07GN9	7.50%			23.06.2025	23.06.2023			
	938071	INE414G07GO7	7.25%			23.06.2027	23.06.2023			
	938071	INE414G07GO7	7.75%			23.06.2027	23.06.2023			
	938073	INE414G07GP4	7.50%			23.06.2029	23.06.2023			
	938073	INE414G07GP4	8.00%			23.06.2029	23.06.2023			
	938075	INE414G07GQ2	NA			23.06.2025	NA			
	938075	INE414G07GQ2	NA			23.06.2025	NA			
	937077	INE414G07GR0	NA			23.06.2027	NA			
	937077	INE414G07GR0	NA			23.06.2027	NA			
Edelweiss Broking Limited	938095	INE523L07678	8.75%	05-Jul-22	26-Jul-22	15.07.2024	15.07.2023			
	938097	INE523L07686	NA			15.07.2024	NA			
	938099	INE523L07660	8.80%			15.07.2025	01.09.2022			
	938101	INE523L07694	9.15%			15.07.2025	15.07.2023			
	938103	INE523L07702	NA			15.07.2025	NA			
	938105	INE523L07710	9.16%			15.07.2027	01.09.2022			
	938107	INE523L07751	9.55%			15.07.2027	15.07.2023			
	938109	INE523L07728	NA			15.07.2027	NA			
	938111	INE523L07744	9.53%			15.07.2032	01.09.2022			
	938113	INE523L07736	9.95%			15.07.2032	15.07.2023			
INDIABULLS HOUSING FINANCE LIMITED	938151	INE148I07LX8	8.65%	05-Sep-22	22-Sep-22	28.09.2024	28.09.2023			
	938156	INE148I07LW0	9.05%			28.09.2024	28.09.2023			
	938154	INE148I07LY6	N.A.			28.09.2024	N-A-			
	938158	INE148I07LZ3	N.A.			28.09.2024	N-A-			
	938160	INE148I07MG1	8.33%			28.09.2024	28.10.2022			
	938162	INE148I07MH9	8.70%			28.09.2024	28.10.2022			
	938164	INE148I07MA4	8.80%			28.09.2025	28.09.2023			
	938166	INE148I07MB2	9.30%			28.09.2025	28.09.2023			
	938168	INE148I07MF3	N.A.			28.09.2025	N-A-			
	938170	INE148I07MI7	8.47%			28.09.2025	28.10.2022			
	938172	INE148I07MJ5	8.94%			28.09.2025	28.10.2022			
	938174	INE148I07MD8	9.05%			28.09.2027	28.09.2023			
	938176	INE148I07ME6	9.55%			28.09.2027	28.09.2023			
	938178	INE148I07MK3	8.70%			28.09.2027	28.10.2022			
	938180	INE148I07ML1	9.15%			28.09.2027	28.10.2022			
	U GRO Capital Limited	938145	INE583D07299			10.15%	05-Sep-22	22-Sep-22	26.03.2024	26.12.2022
		938147	INE583D07307			10.35%			26.12.2024	26.12.2022
		938149	INE583D07315			10.50%			26.09.2025	26.10.2022

NCD - Issue Details							
Company Name	BSE Scrip code	ISIN	ROI	Opened	Closed	Maturity Date	Interest payment Date
Edelweiss Financial Services Limited - Sep 21	937625	INE532F07CC2	8.75%	17-Aug-21	06-Sep-21	10.09.2024	10-Oct-21
	937627	INE532F07CD0	9.10%			10.09.2024	10-Sep-22
	937629	INE532F07CE8	NA			10.09.2024	10-Sep-24
	937631	INE532F07CF5	9.15%			10.09.2026	10-Oct-21
	937633	INE532F07CG3	9.55%			10.09.2026	10-Sep-22
	937635	INE532F07CH1	NA			10.09.2026	10-Sep-26
	937637	INE532F07CI9	9.30%			10.09.2031	10-Oct-21
	937639	INE532F07CJ7	9.70%			10.09.2031	10-Sep-22
Edelweiss Financial Services Limited - Oct 22	938202	INE532F07CV2	8.85%	03-Oct-22	17-Oct-22	20-10-2024	20-10-2023
	938204	INE532F07CW0	NA			20-10-2024	NA
	938206	INE532F07CX8	8.90%			20-10-2025	01-12-2022
	938208	INE532F07CY6	9.25%			20-10-2025	20-10-2023
	938210	INE532F07CZ3	NA			20-10-2025	NA
	938212	INE532F07DB2	9.35%			20-10-2027	01-12-2022
	938214	INE532F07DC0	9.75%			20-10-2027	20-10-2023
	938216	INE532F07DA4	NA			20-10-2027	NA
	938218	INE532F07DD8	9.65%			20-10-2032	01-12-2022
938220	INE532F07DE6	10.10%	20-10-2032	20-10-2023			
MUTHOOT FINANCE LIMITED OCT 22	938246	INE414G07GU4	7.00%	06-Oct-22	28-Oct-22	03-11-2025	01-01-2023
	938246	INE414G07GU4	7.50%			03-11-2025	01-01-2023
	938256	INE414G07GV2	7.25%			03-11-2027	01-01-2023
	938256	INE414G07GV2	7.75%			03-11-2027	01-01-2023
	938260	INE414G07GW0	7.00%			03-11-2024	03-11-2023
	938260	INE414G07GW0	7.50%			03-11-2024	03-11-2023
	938262	INE414G07GX8	7.25%			03-11-2025	03-11-2023
	938262	INE414G07GX8	7.75%			03-11-2025	03-11-2023
	938264	INE414G07GY6	7.50%			03-11-2027	03-11-2023
	938264	INE414G07GY6	8.00%			03-11-2027	03-11-2023
	938266	INE414G07HA4	NA			03-11-2025	NA
	938266	INE414G07HA4	NA			03-11-2025	NA
	938268	INE414G07GZ3	NA			03-11-2027	NA
	938268	INE414G07GZ3	NA			03-11-2027	NA
	INDIABULLS HOUSING FINANCE LIMITED OCT 22	938228	INE148I07MM9			8.65%	07-Oct-22
938230		INE148I07MN7	9.05%	03-11-2024	03-11-2023		
938232		INE148I07MP2	N.A.	03-11-2024	N.A.		
938234		INE148I07MO5	N.A.	03-11-2024	N.A.		
938236		INE148I07MW8	8.33%	03-11-2024	03-12-2022		
938238		INE148I07MX6	8.70%	03-11-2024	03-12-2022		
938240		INE148I07MQ0	8.80%	03-11-2025	03-11-2023		
938242		INE148I07MR8	9.30%	03-11-2025	03-11-2023		
938244		INE148I07MT4	N.A.	03-11-2025	N.A.		
938248		INE148I07MS6	N.A.	03-11-2025	N.A.		
938250		INE148I07MY4	8.94%	03-11-2025	03-12-2022		
938252		INE148I07MV0	9.55%	03-11-2027	03-11-2023		
938254		INE148I07NA2	8.70%	03-11-2027	03-12-2022		
938258		INE148I07MZ1	9.15%	03-11-2027	03-12-2022		
National Highways Infra Trust OCT 22		938222	INE0H7R07017	7.90%	17-10-2022	07-11-2022	
	938224	INE0H7R07025	7.90%	Staggered Redemption by Face Value for each respective STRPP			25.04.2023
	938226	INE0H7R07033	7.90%	Staggered Redemption by Face Value for each respective STRPP			25.04.2023