

Bonds

Bonds/NCDs Performance (As on 9th Dec, 2021)

Name of Security	Coupon	ISIN	Rating	I.P DATES	Call Date	Maturity Date	Price Rs.	YTC	YTM (ANN)	Quantity Available	Face Value
PRIVATE SECTOR:-											
11.77%SVATANTRA MICROFIN PRIVATE LIMITED-2027	11.77%	INE00MX08052	CRISIL -A+ (Stable)	30th - every Month	N.A	11/30/2027	101.7500	N.A		MULTIPLE OF 10 LACS AVAILABLE	10 LACS
9.75% Adani Capital Private Limited-2028	9.75%	INE01EQ08010	"AA-/ STABLE" BY CRISIL RATINGS LIMITED	30-Nov	N.A	11/30/2028	100.0000	N.A	9.7500%	MULTIPLE OF 10 LACS AVAILABLE	10 LACS
9.60% Tourism Finance Corporation Of India Limited-2028	9.60%	INE305A09216	CARE A+ & BWR A+	1-Jan	N.A	2/25/2028	99.8500	N.A	9.6319%	MULTIPLE OF 10 LACS AVAILABLE	10 LACS
9.65% Tourism Finance Corporation Of India Limited-2033	9.65%	INE305A09208	A+ BY CARE & BWR	1-Jan	N.A	2/25/2033	100.0000	N.A	9.6409%	10 LACS AVAILABLE ONLY	10 LACS
6.75% Piramal Capital & Housing Finance Limited (Secured NCD)-2031	6.75%	INE516Y07444	AA+ BY ICRA & CARE	28-SEP 28-MAR	N.A	28-Mar-22 : 2.50% 28-Sep-22 : 2.50% 28-Mar-23 :	83.7000	N.A	10.7600%	MULTIPLE OF 10 LACS-CBC ONLY	1000
09.32%TATA CAPITAL FINANCIAL SERVICES LIMITED 2025	9.32%	INE306N08045	CRISIL AA+/Stable & CARE AAA/Stable	30-Jan	N.A	31.01.2025	105.7261	N.A	7.2000%	MULTIPLE OF 10 LACS CBC ONLY-30 Lacs Available Only	10 LACS
09.17% TATA CAPITAL FINANCIAL SERVICES LIMITED 2026	9.17%	INE306N08151	CRISIL AA+/Stable & CARE AAA/Stable	30-Mar	N.A	30.03.2026	106.9934	N.A	7.2000%	MULTIPLE OF 10 LACS CBC ONLY-20 Lacs Available Only	10 LACS
09.25% TATA CAPITAL FINANCIAL SERVICES LIMITED- 2025	9.25%	INE306N08078	CRISIL AA+/Stable & IND AA+/Stable	22-Jul	N.A	25.07.2025	106.2408	N.A	7.2000%	10 LACS CBC ONLY	10 LACS
09.00% SHRIRAM TRANSPORT FINANCE LTD. 2028	9.00%	INE721A08DA2	CRISIL AA+/Stable & IND AA+/Stable	28-Mar	N.A	28.03.2028	99.8799	N.A	9.0000%	MULTIPLE OF 10 LACS CBC ONLY-10 Lacs Available Only	10 LACS
9.76% ADITYA BIRLA FINANCE LIMITED 2028	9.76%	INE860H08EA1	IND AAA/Stable & ICRA AAA/Stable	4-Dec	N.A	04.12.2028	7.4000%	N.A	7.4000%	10 LACS CBC ONLY	10 LACS
9.15% ADITYA BIRLA FINANCE LIMITED 2028	9.15%	INE860H07GM3	IND AAA/Stable & ICRA AAA/Stable	21-Dec	N.A	21.12.2028	109.3051	N.A	7.4000%	MULTIPLE OF 10 LACS CBC ONLY-30 Lacs Available Only	10 LACS
10.10% L&T FINANCE LIMITED- 2026	10.10%	INE027E08079	AA+ STABLE BY ICRA & CARE	30-Mar	N.A	3/30/2026	107.3277	N.A	8.0000%	MULTIPLE OF 10 LACS CBC ONLY-40 Lacs Available Only	10 LACS
9.14% KUDGI TRANSMISSION LIMITED-2031 (SECURED)	9.14%	INE945507165	AAA STABLE BY ICRA & CRISIL	25-Apr	4/25/2027	4/25/2031	106.9492	N.A	7.5000%	MULTIPLE OF 10 LACS CBC ONLY-20 Lacs Available Only	10 LACS
9.25% BIRLA CORPORATION LIMITED- 2026 (SECURED)	9.25%	INE340A07084	AA STABLE BY ICRA & CARE	18-Aug	N.A	8/18/2026	105.0206	N.A	7.6500%	MULTIPLE OF 10 LACS CBC ONLY-20 Lacs Available Only	10 LACS
9.55% AADHAR HOUSING FINANCE LIMITED -2026 (SECURED)	9.55%	INE538L07270	AA STABLE BY CARE & AA BY BWR	31-Mar	N.A	3/31/2026	102.6666	N.A	8.7500%	MULTIPLE OF 10 LACS CBC ONLY-70 Lacs Available Only	10 LACS
8.00% ONGC PETRO ADDITIONS LIMITED -2025	8.00%	INE163N08131	AAA STABLE BY ICRA & CARE	11-Feb	N.A	4/11/2025	103.1710	N.A	6.9500%	MULTIPLE OF 10 LACS CBC ONLY-40 Lacs Available Only	10 LACS
8.50% ADITYA BIRLA FINANCE LIMITED - 2027	8.50%	INE860H08DY3	AAA STABLE BY ICRA & IND	18-May	N.A	5/18/2027	104.9168	N.A	7.3500%	10 LACS ONLY	10 LACS
9.25% TATA CAPITAL FINANCIAL SERVICES -2025	9.25%	INE306N08078	AA+ STABLE BY CRISIL & AAA BY CARE	22-Jul	N.A	7/22/2025	106.2408	N.A	7.2000%	20 LACS ONLY	10 LACS
9.55% Piramal Capital & Housing Finance Limited-2027	9.55%	INE641O08035	AA BY ICRA & CARE	8-Mar	N.A	3/8/2027	100.9006	N.A	9.3000%	10 LACS ONLY	10 LACS
9.25%THE JAMMU AND KASHMIR BANK LIMITED-2024	9.25%	INE168A08046	IND A+ / & BWR AA	28-Dec	N.A	12/27/2024	100.5994	N.A	9.0000%	MULTIPLE OF 10 LACS AVAILABLE	10 LACS

Bonds

9.50% IDBI BANK LIMITED-2030	9.50%	INE008A08V59	A+ BY CRISIL & CARE	3-Feb	2/3/2025	2/3/2030	103.0237	8.3500%	8.9443%	10 LACS MULTIPLE OF 10 LACS CBC ONLY	10 LACS
9.85% ECL FINANCE LIMITED(SECURED)-2028	9.85%	INE804I079Y6	ICRA A+ CRISIL AA-	6-Aug	N.A	8/6/2028	89.0936	N.A	12.3000%	MULTIPLE OF 20 lac available -- CBC Only	1000
9.85% DCB BANK-TIER-II-2028	9.85%	INE503A08044	AA- BY CRISIL	12-JUL 12-JAN	1/12/2023	1/12/2028	101.0514	9.0000%	9.8404%	MULTIPLE OF 50 LACS QTM AVAILABLE UPTO 1 Cr CBC ONLY	10 LACS
9.70% INDIA INFRADEBT LTD-(SECURED) 2024	9.70%	INE537P07026	AAA BY ICRA& CRISIL	28-May	N.A	5/28/2024	105.3741	N.A	7.2000%	11.60 LACS LOT AVAILABLE CBC ONLY(2 BONDS)	10 LACS
11.50% INDIABULLS INFRAESTATE LIMITED - (GUARANTEED)- (SECURED)MONTHLY IP DATE-2023	11.50%	INE741X07036	A+BY BWR & AA -BY (CE)	29-Jun	N.A	7/11/2023	105.7728	N.A	8.0000%	Multiple of 10 lac available -- CBC Only	5.80 LACS
9.30% INDIABULLS HOUSING FINANCE LIMITED-2026	9.30%	INE148I08215	CARE AA+,BWR AA+	29-Jun	N.A	6/29/2026	92.3452	N.A	11.5000%	Multiple of 50 lac available -- CBC Only	1 LACS
9.30% INDIABULLS HOUSING FINANCE LIMITED-2026	9.30%	INE148I08215	CARE AA+,BWR AA+	29-Jun	N.A	6/29/2026	92.0212	N.A	11.6000%	LOT OF 5 CR available -- CBC Only	1 LACS
9.30% INDIABULLS HOUSING FINANCE LIMITED-2026	9.30%	INE148I08215	CARE AA+,BWR AA+	29-Jun	N.A	6/29/2026	86.3067	N.A	13.0000%	Multiple of 10 lac available -- CBC Only	1 LACS
10.25% SHRIRAM TRANSPORT FINANCE COMPANY LIMITED 2024-(MONTHLY IP DATE)	10.25%	INE721A08DC8	AA+ CRISIL & IND	28-MONTHLY	N.A	4/26/2024	103.9906	N.A	8.7400%	ONLY 10 LACS	1000
8.20% INDIA GRID TRUST-(SECURED)- 2031	8.20%	INE219X07264	AAA BY CRISIL & IND	6-May	N.A	5/6/2031	104.3655	N.A	7.5200%	AVAILABLE QTM UP TO 90 BONDS CBC ONLY	Redemption Per Bonds-46255
ZERO COUPON-IFCI LIMITED-2026	0.00%	INE039A09NM1	CARE BB/Negative & BWR BB/Negative	N.A	N.A	5/6/2031	Per bonds price@28700/-	N.A	10.8000%	MULTIPLE OF 10 LACS CBC ONLY-30 Lacs Available Only	10 LACS
9.50% JAMMU & KASHMIR BANK LTD-2022	9.50%	INE168A08038	AA BY IND & BWR	24-Mar	N.A	6/24/2022	100.7533	N.A	8.00%	MULTIPLE OF 10 LACS CBC ONLY-50 Lacs Available Only	10 LACS
9.75% IFCI-2030	9.75%	INE039A09MC4	AA-BRICK&A-BY ICRA	13-Jul	N.A	7/13/2030	92.5992	N.A	11.10%	MULTIPLE OF 10 LACS CBC ONLY-50 Lacs Available Only	10 LACS
PSU BONDS :-											
7.68%POWER FINANCE CORPORATION LTD.-PFC 2030	7.68%	INE134E08KR9	CRISIL AAA/Stable & ICRA AAA/Stable & CARE AAA/Stable	15th May Annual	N.A	7/15/2030	104.5000	N.A	6.9600%	2CR LOT AVAILABLE ONLY	10 LACS
8.78% Oriental Nagpur Betul Highway(SECURED) 2024	8.78%	INE105N07431	AAA by Crisil & AAA by Car	30-MAR & 30-SEP	N.A	9/30/2024	103.9944	N.A	7.3000%	20 LACS LOT AVAILABLE ONLY	1 LACS
9.00% PNB HOUSING FINANCE LIMITED-2022-(SECURED)	9.00%	INE572E09619	CARE AA/Stable	15-Jan	N.A	8/30/2022	101.3343	N.A	6.9000%	MULTIPLE OF 10 LACS CBC ONLY-50 Lacs Available Only	10 LACS
8.80% POWER FINANCE CORPORATION LTD -2025	8.80%	INE134E08CP0	AAA STABLE BY ICRA & CRISIL	15-Jan	N.A	1/15/2025	105.6724	N.A	6.7000%	10 LACS ONLY	10 LACS
8.49% INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED -2028 (SECURED)	8.49%	INE202E07096	AAA STABLE BY CARE	10-May	N.A	5/10/2028	107.3978	N.A	7.0000%	10 LACS ONLY	10 LACS
9.20% PUNJAB NATIONAL BANK -2024	9.20%	INE141A08019	AA+(HYB)STABLE ICRA & AA+ BY CARE	27-Oct	N.A	10/27/2024	105.2525	N.A	7.10%	10 LACS AVAILBLE CBC ONLY	10 LACS
9.10% POWER FINANCE CORP. 2029	9.10%	INE134E08JX9	AAA BY CRISIL ICRA & CARE	25-Mar	N.A	3/23/2029	111.7593	N.A	6.97%	MULTIPLE OF 10 LACS CBC ONLY-70 Lacs Available Only	10 LACS
9.50% PUNJAB & SIND BANK-2029	9.50%	INE608A08033	AA BY CARE	19-Oct	N.A	10/26/2029	111.5140	N.A	7.50%	MULTIPLE OF 10 LACS CBC ONLY-20 Lacs Available Only	10 LACS
7.98% UNION BANK OF INDIA-2027	7.98%	INE434A08075	AA+ BY CRISIL& CARE	24-Oct	10/24/2022	10/24/2027	100.6654	7.1000%	7.82%	MULTIPLE OF 10 LACS CBC ONLY-50 Lacs Available Only	10 LACS
8.25% UNITED INDIA INSURANCE CO. LTD.-2023	8.25%	INE346Z08011	AAA BY CRISIL & BRICK	2-Feb	2/2/2023	2/2/2028	101.4105	6.9000%	7.94%	MULTIPLE OF 10 LACS CBC ONLY-80 Lacs Available Only	10 LACS
7.18% UNION BANK OF INDIA 2035	7.18%	INE692A08102	AA+ BY CRISIL,IND & ICRA	26-Nov	11/26/2030	11/26/2035	100.3000	7.1288%	7.1406%	10 LACS AVAILBLE ONLY	10 LACS
PERPETUAL BOND:-											

Bonds

9.75% Tata Motors Finance Limited (TMFL) - PERPETUAL Bonds-2030	9.75%	INE601U08150	A by ICRA	11-Nov	11/11/2030	PERPETUAL	109.8167	8.1500%	N.A	Multiple of 10 lac available - CBC Only	10 Lac
8.65% BANK OF BARODA PERPETUAL Bonds--2022	8.65%	INE028A08117	AA+ BY IND & CRISIL	11-Aug	8/11/2022	PERPETUAL	101.0634	6.80%	N.A	Multiple of 10 lac QTM available 40 LACS-CBC Only	10 Lac
9.55% CANARA BANK PERPETUAL Bonds-. 2025	9.55%	INE476A08035	AA(HYB)ICRA & AA BY IND	5-Mar	3/5/2025	PERPETUAL	104.5269	7.88%	N.A	Multiple of 10 lac QTM available 1.80 LACS-CBC Only	10 Lac
9.40% IDBI BANK LTD. PERPETUAL Bonds--2022	9.40%	INE008A08U68	AA/STABLE CRISIL & A+ ICRA	26-Dec	12/26/2022	PERPETUAL	101.3380	8.00%	N.A	Multiple of 10 lac QTM available 20 LACS-CBC Only	10 Lac
9.27% PUNJAB NATIONAL BANK PERPETUAL Bonds-2022	9.27%	INE695A09095	A-BY CRISIL	5-Dec	12/5/2022	PERPETUAL	102.0932	7.00%	N.A	Multiple of 10 lac QTM available 50 LACS-CBC Only	10 Lac
9.21% PUNJAB NATIONAL BANK PERPETUAL Bonds-2022	9.21%	INE160A08126	AA BY BRICK & AA BY IND	31-Mar	3/31/2022	PERPETUAL	100.5296	7.00%	N.A	Multiple of 10 lac QTM available 40 LACS-CBC Only	10 Lac
8.60% PUNJAB NATIONAL BANK-PERPETUAL BOND-2026	8.60%	INE160A08183	AA BY BRICKWORK & INDIA RATING	22-Jan	1/22/2026	PERPETUAL	100.4816	8.4400%	N.A	MULTIPLE OF 1 CR AVAILABLE CBC ONLY QTM UPTO 2 CR	10 lacs
8.70% UNION BANK OF INDIA-PERPETUAL BOND-2026	8.70%	INE692A08169	AA BY BRICKWORK & INDIA RATING	PENDING	11/22/2026	PERPETUAL	100.8351	8.4800%	N.A	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	1 CR
7.72% STATE BANK OF INDIA-PERPETUAL BOND-2026	7.72%	INE062A08298	AA+ BY CRISIL & INDIA RATINGS	18-Oct	10/18/2026	PERPETUAL	100.5000	7.5802%	N.A	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	1 CR
12.00% MUTHOOT FINCORP LIMITED-PERPATUAL BOND-2031	12.00%	INE549K08277	A- BY CRISIL	31-Oct	8/18/2031	PERPETUAL	107.7475	11.2500%	N.A	MULTIPLE OF 10 LACS CBC ONLY	10 LACS
9.50% UNION BANK OF INDIA -PERPATUAL BOND--2026	9.50%	INE692A08029	AA/STABLE BY IND & AA-BY CARE	15-Sep	9/15/2026	PERPETUAL	105.8742	7.9500%	N.A	MULTIPLE OF 10 QTM AVAILABLE UPTO 1.50 LACS CBC ONLY	10 LACS
10.50% INDUSIND BANK-PERPETUAL BOND-2024	10.50%	INE095A08082	AA BY INDIA RATING & CRISIL	28-Mar	3/28/2024	PERPETUAL	103.7303	8.6000%	N.A	ONLY 30 LACS CBC ONLY	10 LACS
9.15% PUNJAB NATIONAL BANK-PERPETUAL-BOND-2025	9.15%	INE160A08076	AA- BY CARE & AA BY INDIA RATING	13-Feb	2/13/2025	PERPETUAL	103.4676	7.8500%	N.A	Multiple of 10 lacs available Qtm up to 50 lacs - CBC Only	10 Lac
9.90% ICICI BANK LIMITED-PERPETUAL BOND-2023	9.90%	INE090A08UC2	AA+ BY CARE, CRISIL & ICRA	21-Nov	12/28/2023	PERPETUAL	106.3091	6.5000%	N.A	MULTIPLE OF 10 LACS CBC ONLY 20 Lacs Available Only	10 Lac
9.20% ICICI BANK LIMITED-PERPETUAL BOND-2022	9.20%	INE090A08TW2	AA+ BY CARE & ICRA	17-Mar	5/17/2022	PERPETUAL	100.7168	6.3000%	N.A	ONLY 10 LACS CBC ONLY	10 Lac
10.90%PUNJAB AND SIND BANK PERPATUAL- 2022	10.90%	INE608A08025	A BY CARE & A- BY ICRA	8-May	5/7/2022	PERPETUAL	100.5080	9.1000%	N.A	MULTIPLE OF 10 LACS CBC ONLY-20 Lacs Available Only	10 Lac
10.90%PUNJAB AND SIND BANK PERPATUAL- 2022	10.90%	INE608A08025	A BY CARE & A- BY ICRA	8-May	5/7/2022	PERPETUAL	100.4721	9.2000%	N.A	QTM UP TO 10 CR	10 Lac
12.90% CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD PERPETUAL BOND- 2023	12.90%	INE121A08NB2	AA STABLE BY ICRA & CARE	30-Oct	10/30/2023	PERPETUAL	108.2575	N.A	8.0000%	MULTIPLE OF 10 LACS CBC ONLY-40 Lacs Available Only	5 LACS
13.75% SOUTH INDIAN BANK PERPETUAL BONDS-2025	13.75%	INE683A08051	A BY INDIA RATING	24-Jan	1/24/2025	PERPETUAL	99.5000	13.8975%	N.A	Multiple of 10 lac available CBC ONLY	1 LACS
STATE GUARANTEED BOND:-											
10.32% ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY -(APCRDA-2028)	10.32%	INE01E708057	A+ (CE) BRICKWORK ACJTITIE & CRISIL	16-AUG, 16-NOV- 16-FEB-16-NOV	N.A	8/16/2028	110.8826	N.A	8.35%	4 LACS AVAILABLE ONLY	2 LACS
9.20% TAMILNADU GEN. & DIST. CORP. LTD-2024	9.20%	INE340M08137	RATINGS:A(SO) BY INDIA & A-(SO) BY ICRA	18-JUN 18-DEC	N.A	12/18/2024	101.0000	N.A	8.85%	MULTIPLE OF 10 LACS CBC ONLY-60 Lacs Available Only	10 LACS
9.80% JAIPUR VIDYUT NIGAM LTD.2031	9.80%	INE887F08040	GOV OF RAJASTHAN GURANTEED	30-MAR 30-SEP	N.A	3/30/2031	104.6320	N.A	8.70%	MULTIPLE OF 10 LACS CBC ONLY-60 Lacs Available Only	1 LACS

Bonds

10.39% Himachal Pradesh State Electricity Board Limited (HPSEBL-Sovereign-2026)	10.39%	INE220H08016	A(CE) BWR	29-SEP 29-MAR	3/29/2023	29/03/2024-30% ,28-MAR-2025-30%,24-MAR-2026-40%	102.2352	8.70%	N.A	MULTIPLE OF 10 LACS CBC ONLY-60 Lacs Available Only	10 LACS
10.15% U.P. POWER CORPORATION LIMITED (SECURED)-2024	10.15%	INE540P07319	AA- (SO)BY BRICKWORK A+(SO)BY CRISIL &INDIA RATING	20-APR 20-JUL 20-OCT 20-JAN	N.A	1/19/2021	102.9535	N.A	8.58%	Multiple of 10 lacs available Qtm up to 30 lacs -- CBC Only	10 LACS
8.48%U.P. POWER CORPORATION LIMITED-(SECURED)2025	8.48%	INE540P07152	AA- (SO)BY BRICKWORK A+(SO)BY CRISIL & INDIA RATING	14-JUN 13-SEP 13 DEC 15 MAR	N.A	14-JUN-2024:25%,13-SEP 2024: 25%, 25%-13 DEC 2024: 25%,-14 2025	103.5534	N.A	7.30%	Multiple of 10 lacs available Qtm up to 30 lacs -CBC ONLY	10 LACS
9.75%U.P. POWER CORPORATION LIMITED-(SECURED)2025	9.75%	INE540P07244	AA- (SO)BY BRICKWORK A+(SO)BY CRISIL & INDIA RATING	20-JAN 20-APR 20-JUL 20-OCT	N.A	10/20/2025	103.4068	N.A	8.88%	Multiple of 10 LACS QTM available 30 LACS -- CBC Only	10 LACS
10.15%U.P. POWER CORPORATION LIMITED-(SECURED) 2028	10.15%	INE540P07350	AA- (SO)BY BRICKWORK A+(SO)BY CRISIL & INDIA RATING	20-APR 20-JUL 20-OCT 20-JAN	N.A	1/20/2028	106.9602	N.A	8.88%	Multiple of 10 lacs available -- CBC Only	10 LACS
10.15%U.P. POWER CORPORATION LIMITED-(SECURED) 2028	10.15%	INE540P07350	AA- (SO)BY BRICKWORK A+(SO)BY CRISIL & INDIA RATING	20-APR 20-JUL 20-OCT 20-JAN	N.A	1/20/2028	106.8721	N.A	8.90%	Multiple of 1 Cr available -- CBC Only	10 LACS
TAX FREE BONDS:-											
7.53% IRFC TAX FREE BOND-2030	7.53%	INE053F07835	AAA BY STABLE CRISIL,CARE & ICRA	15-Oct	N.A	12/21/2030	120.2718	N.A	4.50%	24.64 LACS AVAILABLE CBC ONLY	1000
7.60% PFC TAX FREE BOND-2035	7.60%	INE134E07588	AAA BY STABLE CRISIL,CARE & ICRA	17-Oct	N.A	10/17/2035	128.8890	N.A	4.50%	4.17 LACS AVAILABLE CBC ONLY	1000
7.43% REC TAX FREE BOND-2035	7.43%	INE020B07JU4	AAA BY STABLE CRISIL,CAR, ICRA & INDIA RATING	1-Dec	N.A	11/5/2035	127.2600	N.A	4.50%	4.28 LACS AVAILABLE CBC ONLY	1000
GOI/SDL:-											
6.13% GOI 2028	6.13%	IN0020030022	SOV	4 JUNE & 4 DEC	NA	6/4/2028	99.8500	N.A	6.25%	21 Lacs	100
7.50% GOI 2034	7.50%	IN0020040039	SOV	10 AUG & 10 FEB	NA	8/10/2034	105.8500	N.A	6.92%	17 Lacs	100
6.01% GOI 2028	6.01%	IN0020020247	SOV	25 MAR & 25 SEP	NA	3/25/2028	99.2000	N.A	6.26%	1 Cr 10 Lacs	100
6.44% GUJARAT SDL 2029	6.44%	IN1520200115	SOV	12 AUG & 12 FEB	NA	8/12/2029	97.5800	N.A	6.97%	10 Lacs	100
8.45% UP SDL 2029	8.45%	IN3320180166	SOV	27 FEB & 27 AUG	NA	2/27/2029	108.7500	N.A	7.01%	28 lacs	100
8.21% BR SDL 2029	8.21%	IN1320180020	SOV	16 JAN & 16 JUL	NA	1/16/2029	107.3500	N.A	7.01%	20 lacs	100
6.64% PY SDL 2032	6.64%	IN3820200050	SOV	30 DEC & 30 JUN	NA	12/30/2032	98.0500	N.A	7.02%	40 lacs	100
8.54% RJ SDL 2028	8.54%	IN2920180121	SOV	4 JUL & 4 JAN	NA	7/4/2028	108.6700	N.A	7.00%	10 lacs	100
MLD OFFERS:-											
SPANDANA SPOORTY FINANCIAL LIMITED-2023(SECURED)-MLD		INE572J07331	IND PP-MLD A r/Stable	16-May	N.A	5/16/2023		N.A	11.1000%	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	1 LACS
SPANDANA SPOORTY FINANCIAL LIMITED-2023(SECURED)-MLD		INE572J07364	IND PP-MLD A r/Stable	29-Apr	N.A	4/29/2023		N.A	11.1000%	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	1 LACS
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED-2023(SECURED)-MLD		INE721A07Q19	CRISIL AA+r/Stable	18-Nov	N.A	11/18/2023		N.A	7.5000%	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	10 LACS
MUTHOOT FINCORP LIMITED-2021(SECURED)(Guaranteed)-MLD		INE549K07790	CRISIL PP-MLD AA+r/Stable	8-Dec	12/8/2021	10/8/2022		5.1500%	N.A	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	10 LACS
9.25% MUTHOOT FINCORP LIMITED-2022 (SECURED)(Guaranteed)-MLD	9.25%	INE549K07634	CRISIL AA+(CE)/Stable	21-Apr	4/21/2022	5/21/2023		6.6500%	N.A	MULTIPLE OF 1 CR AVAILABLE CBC ONLY	10 LACS

Disclaimer:

Past Performance, does not guarantee any kind of Future Returns.

These Recommendation are based on the research done by the Internal Team of the company. It neither constitute any kind of Personal Investment Advice nor any Recommendation. Readers are requested to consult