

Sr. No.	Symbol	Name of the Company	Face value of NCDs (Rs. /NCD)	Paid up value (Rs.)	Issue Price (Rs. / NCD)	Series	ISIN	Security Description	No. of Securities	Distinctive number	Coupon (%)	Redemption date	Date of Allotment	Interest payment frequency	Next IP date	Credit Rating	Market lot
1	RECLTD	Rural Electrification Corporation Limited	1000	1000	1000	NH	INE020B077U4	7.43% Tax Free Tri Sr 3B Secured Redeemable NCD	1860559	1-1860559	7.43	05-Nov-35	05-Nov-15	Annually	01-Dec-17	CRISIL AAA/Stable, CARE AAA IND, AAA/Stable, ICRA AAA	1
2	RECLTD	Rural Electrification Corporation Limited	1000	1000	1000	NI	INE020B07GH7	8.12% Tax Free Secured Redeemable NCD	21603260	1-21603260	8.12	27-Mar-27	27-Mar-12	Annually	01-Jul-17	CRISIL AAA/Stable, CARE AAA, Fitch AAA(ind)	1
3	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	N8	INE031A07ACJ5	7.64% Tax FreeTri Sr2B Secured Redeemable NCD	5561481	1-5561481	7.64	08-Feb-31	08-Feb-16	Annually	08-Feb-18	CARE AAA, IND AAA	1
4	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	N9	INE031A07AT4	7.69% Tax FreeTri Sr2B Secured Redeemable NCD	6100458	1-6100458	7.69	15-Mar-31	15-Mar-16	Annually	15-Dec-17	CARE AAA, IND AAA	1
5	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	NA	INE031A07907	8.14% Tax FreeTri Sr1A Secured Redeemable NCD	2695819	1-2695819	8.14	25-Oct-23	25-Oct-13	Annually	25-Oct-17	CARE AA+, IND AA+	1
6	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	NB	INE031A07915	8.51% Tax FreeTri Sr2A Secured Redeemable NCD	7992673	1-7992673	8.51	25-Oct-28	25-Oct-13	Annually	25-Oct-17	CARE AA+, IND AA+	1
7	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	NC	INE031A07972	8.58% Tax FreeTri Sr2A Secured Redeemable NCD	1273843	1-1273843	8.58	13-Jan-29	13-Jan-14	Annually	13-Jan-18	CARE AA+, IND AA+	1
8	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	ND	INE031A07949	8.76% Tax FreeTri Sr2B Secured Redeemable NCD	8150009	1-8150009	8.76	25-Oct-28	25-Oct-13	Annually	25-Oct-17	CARE AA+, IND AA+	1
9	HUDCO	Housing And Urban Development Corporation	1000	1000	1000	NE	INE031A07AB2	9.01% Tax FreeTri Sr3B Secured Redeemable NCD	6711558	1-6711558	9.01	13-Jan-34	13-Jan-14	Annually	13-Jan-18	CARE AA+, IND AA+	1
10	PPC	Power Finance Corporation Limited	1000	1000	1000	N1	INE134E07570	7.35% Tax Free Secured Redeemable NCD	2135730	1-2135730	7.35	17-Oct-35	17-Oct-15	Annually	17-Oct-17	CRISIL AAA, ICRA AAA/Stable, CARE AAA	1
11	PPC	Power Finance Corporation Limited	1000	1000	1000	N2	INE134E07549	7.36% Tax Free Secured Redeemable NCD	3569978	1-3569978	7.36	04-Jan-28	04-Jan-13	Annually	04-Apr-17	CRISIL AAA/Stable, ICRA A.A.A	1
12	PPC	Power Finance Corporation Limited	1000	1000	1000	N3	INE134E07588	7.60% Tax Free Secured Redeemable NCD	1554758	1-1554758	7.60	17-Oct-35	17-Oct-15	Annually	17-Oct-17	CRISIL AAA, ICRA AAA/Stable, CARE AAA	1
13	PPC	Power Finance Corporation Limited	1000	1000	1000	N4	INE134E07190	8.20% Tax Free Secured Redeemable NCD	28020068	1-28020068	8.20	01-Feb-22	01-Feb-12	Annually	15-Oct-17	CRISIL AAA/Stable, ICRA AAA	1
14	PPC	Power Finance Corporation Limited	1000	1000	1000	N5	INE134E07208	8.30% Tax Free Secured Redeemable NCD	12311232	1-12311232	8.30	01-Feb-27	01-Feb-12	Annually	15-Oct-17	CRISIL AAA/Stable, ICRA AAA	1
15	PPC	Power Finance Corporation Limited	1000	1000	1000	N6	INE134E07422	8.43% Series 1B Tax Free Secured Redeemable NCD	3354678	1-3354678	8.43	16-Nov-23	16-Nov-13	Annually	16-Nov-17	CRISIL AAA, ICRA AAA, CARE AAA	1
16	PPC	Power Finance Corporation Limited	1000	1000	1000	N7	INE134E07455	8.67% Series 3A Tax Free Secured Redeemable NCD	10673804	1-10673804	8.67	16-Nov-33	16-Nov-13	Annually	16-Nov-17	CRISIL AAA, ICRA AAA, CARE AAA	1
17	PPC	Power Finance Corporation Limited	1000	1000	1000	N8	INE134E07463	8.92% Series 3B Tax Free Secured Redeemable NCD	8619608	1-8619608	8.92	16-Nov-33	16-Nov-13	Annually	16-Nov-17	CRISIL AAA, ICRA AAA, CARE AAA	1
18	IRED A	Indian Renewable Energy Development Agency Limited	1000	1000	1000	N7	INE202E07229	7.74% Tr-I Sr 2B Tax Free Secured Redeemable NCD	4835153	1-4835153	7.74	21-Jan-31	21-Jan-16	Annually	21-Jan-18	ICRA AA+, IND AA+	1
19	NABARD	National Bank of Agriculture & Rural Development	1000	1000	1000	N1	INE261F07057	7.35% Tax Free Tri Sr1A Secured Redeemable NCD	13527648	1-13527648	7.35	23-Mar-31	23-Mar-16	Annually	23-Mar-17	CRISIL AAA, IND AAA/Stable	1
20	NABARD	National Bank of Agriculture & Rural Development	1000	1000	1000	N2	INE261F07032	7.64% Tax Free Tri Sr1B Secured Redeemable NCD	17587364	1-17587364	7.64	23-Mar-31	23-Mar-16	Annually	23-Mar-17	CRISIL AAA, IND AAA/Stable	1
21	MUTHOOTFIN	Muthoot Finance Limited	1000	1000	1000	NC	INE414G07191	0% Unsecured NCD	556447	1-556447	0.00	18-Oct-17	18-Apr-12	NA		CRISIL AA+/Stable, ICRA AA+/Stable	1
22	MUTHOOTFIN	Muthoot Finance Limited	1000	1000	1000	ND	INE414G07761	10.50% Op. II Secured Redeemable NCD	1218039	1-1218039	10.50	26-Sep-17	26-Sep-14	Monthly	01-Apr-17	CRISIL AAA/Stable, IND AAA/Stable	1
23	MUTHOOTFIN	Muthoot Finance Limited	1000	1000	1000	NF	INE414G07AG6	9.25% Op. II Secured Redeemable NCD	1429249	1-1429249	9.25	14-Oct-18	14-Oct-15	Monthly	01-Apr-17	CRISIL AA+/Stable	1
24	MUTHOOTFIN	Muthoot Finance Limited	1000	1000	1000	NG	INE414G07AG6	9.00% Op. II Secured Redeemable NCD	1156089	1-1156089	9.00	20-Jan-19	20-Jan-16	Monthly	01-Apr-17	CRISIL AA+/Stable	1
25	M&MFIN	Mahindra & Mahindra Financial Services Limited	1000	1000	1000	N1	INE774D08LJ6	8.72% Sr. 3B Unsecured Redeemable NCD	247349	1-247349	8.72	06-Jun-26	06-Sep-16	Quarterly	06-Mar-17	CARE AAA, IND AAA	1
26	M&MFIN	Mahindra & Mahindra Financial Services Limited	1000	1000	1000	N2	INE774D08MA6	9.00% Sr. 6B Unsecured Redeemable NCD	8523308	1-8523308	9.00	06-Jun-26	06-Jun-16	Annually	06-Jun-17	CARE AAA, IND AAA	1
27	M&MFIN	Mahindra & Mahindra Financial Services Limited	1000	1000	1000	N3	INE774D08MC3	Sr. 9B Unsecured Redeemable NCD	269593	1-269593	NA	06-Jun-26	06-Jun-16	on Maturity	06-Jun-26	CARE AAA, IND AAA	1
28	IIFCL	India Infrastructure Finance Company Limited	1000	1000	1000	N1	INE787B07156	7.40% Tri Sr1B Tax Free Secured Redeemable NCD	11564224	1-11564224	7.40	22-Jan-33	22-Jan-13	Annually	22-Jan-18	ICRA AAA/Stable, BWR AAA/Stable & CARE AAA	1
29	IIFCL	India Infrastructure Finance Company Limited	1000	1000	1000	N2	INE787B07154	8.66% Tax Free Secured Redeemable NCD	4261349	1-4261349	8.66	22-Jan-24	22-Jan-14	Annually	22-Jan-18	ICRA AAA/Stable, BWR AAA/Stable, CARE AAA, IND AAA/Stable	1
30	IIFCL	India Infrastructure Finance Company Limited	1000	1000	1000	N3	INE787B07347	8.66% Tax Free Secured Redeemable NCD	7543989	1-7543989	8.66	22-Jan-34	22-Jan-14	Annually	22-Jan-18	ICRA AAA/Stable, BWR AAA/Stable, CARE AAA, IND AAA/Stable	1
31	IIFCL	India Infrastructure Finance Company Limited	1000	1000	1000	N4	INE787B07370	8.91% Tax Free Secured Redeemable NCD	5958997	1-5958997	8.91	22-Jan-34	22-Jan-14	Annually	22-Jan-18	ICRA AAA/Stable, BWR AAA/Stable, CARE AAA, IND AAA/Stable	1
32	SREINFRA	SREI Infrastructure Finance Limited	1000	1000	1000	VB	INE872MPTN4	11.25% Sr. VB Secured Redeemable NCD	1735974	1-1735974	11.25	12-Nov-19	12-Nov-14	Annually	01-Apr-17	CARE AA+, BWR AA	1