

Accession Number	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Box*	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Annexure - 1		BISN Code	Credit Rating Agency (Multiple)	Credit Rating	Mandator	Issue Type	Coupon Type	Coupon Frequency
											Last Interest Payment date	Next Interest Payment date							
CEP0001	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0002	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0003	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0004	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0005	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0006	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0007	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0008	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0009	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0010	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0011	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0012	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0013	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0014	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0015	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0016	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0017	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0018	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0019	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0020	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0021	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0022	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0023	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0024	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0025	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0026	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0027	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0028	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0029	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0030	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0031	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0032	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0033	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0034	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0035	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0036	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0037	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0038	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0039	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0040	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0041	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0042	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0043	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0044	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0045	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0046	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0047	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0048	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0049	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0050	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0051	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0052	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0053	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0054	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0055	HEP120	24-06-2022	24-06-2022	Call	HEALTHCARE DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.75%	24-06-2022	100000	100000	24-06-2022	24-06-2022	HEP0010077	CRISIL	A+	100000	Fixed	Fixed	Annually
CEP0056	HEP120	24-06-2022	24-06-2																