

Annexure I

Sr.No.	Scrip Code	ISIN	ISSUER NAME	Scrip ID	Scrip Name
1	949601	INE001A07LW8	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	0HDFC2018	0HDFC2018
2	949817	INE001A07MG9	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	965HDFC2019	HDFC-9.65%-17-1-19-L015-PVT
3	949815	INE001A07MH7	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	965HDFC19	HDFC-9.65%-19-1-19-L016-PVT
4	952787	INE001A07OB6	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	860HDFC18	HDFC-8.60%-28-9-18-PVT
5	953009	INE001A07OG5	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	835HDFC18	HDFC-8.35%-30-11-18-PVT
6	955058	INE001A07PS7	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	750HDFCL18	HDFCL-7.50%-12-10-18-PVT
7	955267	INE001A07PW9	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	740HDFCL18	HDFCL-7.40%-22-11-18-PVT
8	955616	INE001A07QA3	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	749HDFCL19	HDFCL-7.49%-25-01-19-PVT
9	956698	INE001A07QW7	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	733HDFCL18	HDFCL-7.33%-11-12-18-PVT
10	956832	INE001A07QZ0	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	696HDFCL18	HDFCL-6.96%-28-12-18-PVT
11	956914	INE001A07RB9	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	0HDFCL18	HDFCL-ZC-18-12-18-PVT
12	960511	INE005A11655	ICICI LIMITED	ICMMB71	ICIMM2 OCT99
13	960774	INE005A11BE0	ICICI LIMITED	ICCGB68	ICICI-CGB1-27-10-2018
14	972419	INE008A08QO7	IDBI BANK LIMITED	IDBI08SRIXB	IDBI-11%-SRIXB-26-09-2018-PVT
15	972421	INE008A08QI5	IDBI BANK LIMITED	IDBI08SRXII	IDBI-SRXII-11.15%-29-09-23-PVT
16	972554	INE008A08R89	IDBI BANK LIMITED	IDBI29SEP09	IDBI-9.37%-29-09-2018-PVT
17	960915	INE008A08UA8	IDBI BANK LTD OMNI	OMNI2003G	OMNI-2003G-7%-12-1-2019-PVT
18	951312	INE010A08057	PRISM JOHNSON LIMITED	9PJL19	PJL-9.00%-25-11-19-PVT
19	954421	INE013A071C4	RELIANCE CAPITAL LIMITED	RCL14JUL16	RCL-NIFTY-1510-18-PVT
20	954422	INE013A072C2	RELIANCE CAPITAL LIMITED	RCL14JUL16A	RCL-NIFTY-15-10-18-PVT
21	955163	INE013A072H1	RELIANCE CAPITAL LIMITED	RCL20OCT16B	RCL-NIFTY-22-10-18-PVT
22	956511	INE013A072O7	RELIANCE CAPITAL LIMITED	RCL290517	RCL-NIFTY-11-10-18-PVT
23	954423	INE013A073C0	RELIANCE CAPITAL LIMITED	RCL14JUL16B	RCL-NIFTY-14-1-19-PVT
24	955106	INE013A074G9	RELIANCE CAPITAL LIMITED	805RCL18	RCL-8.05%-10-10-18-PVT
25	955071	INE013A075F8	RELIANCE CAPITAL LIMITED	RCL4OCT16A	RCL-NIFTY-4-1-19-PVT
26	955834	INE013A076L4	RELIANCE CAPITAL LIMITED	RCL28FEB17	RCL-NIFTY-28-9-18-PVT
27	956355	INE013A076N0	RELIANCE CAPITAL LIMITED	RCL160517A	RCL-NIFTY-28-9-18-PVT
28	955116	INE013A078G0	RELIANCE CAPITAL LIMITED	805RCL18A	RCL-8.05%-17-10-18-PVT

29	955016	INE013A079E3	RELIANCE CAPITAL LIMITED	RCL29SEP16B	RCL-NIFTY-28-12-18-PVT
30	947801	INE013A07NY5	RELIANCE CAPITAL LIMITED	RCL21DEC11G	RELCAP-10.50%-21-12-18-G-PVT
31	952915	INE013A07Q19	RELIANCE CAPITAL LIMITED	880RCL18	RCL-8.80%-20-12-18-PVT
32	952916	INE013A07Q27	RELIANCE CAPITAL LIMITED	880RCL18A	RCL-8.80%-18-12-18-PVT
33	949429	INE013A07WT6	RELIANCE CAPITAL LIMITED	RCL19AUG13C	RCL19AUG13C
34	949729	INE013A07YF1	RELIANCE CAPITAL LIMITED	103RCL2018F	103RCL2018F
35	954254	INE015L07139	EDELWEISS ASSET RECONSTRUCTION CO. LTD	EARCJ8F601A	EARCL-NIFTY-J8F601A-17-12-18-P
36	954377	INE015L07220	EDELWEISS ASSET RECONSTRUCTION CO. LTD	EARCI8F601A	EARCL-NIFTY-I8F601A-1-1-19-PVT
37	954404	INE015L07303	EDELWEISS ASSET RECONSTRUCTION CO. LTD	EARCI8G601A	EARC-NIFTY-I8G601A-9-1-19-PVT
38	954523	INE015L07402	EDELWEISS ASSET RECONSTRUCTION CO. LTD	EARCJ8G602A	EARCL-NIFTY-J8G602A-23-01-19-P
39	945893	INE019A07126	JSW STEEL LIMITED	JSW30JUN08	JSW-10.25%-17-02-2018-PVT
40	972854	INE020B07HY0	RURAL ELECTRIFICATION CORPORATION LIMITED	938REC18	938REC18
41	949755	INE020B07HZ7	RURAL ELECTRIFICATION CORPORATION LIMITED	961REC2019	961REC2019
42	953069	INE020B08971	RURAL ELECTRIFICATION CORPORATION LIMITED	805REC2018	REC-8.05%-7-12-18-PVT
43	951285	INE030N07019	BHILWARA GREEN ENERGY LIMITED	1175BGEL18	BGEL-11.75%-1A-31-12-18-PVT
44	972622	INE039A09096	IFCI LIMITED	IFCI51R	IFCI-51R-6.07%-13-12-2018-PVT
45	972736	INE039A09OZ1	IFCI LIMITED	1025IFCI22A	1025IFCI22A
46	972425	INE040A08245	HDFC BANK LIMITED	HDFCSR1B	HDFC-SR1B-10.70%-26-12-18-PVT
47	972424	INE040A08252	HDFC BANK LIMITED	HDFCSR1A	HDFC-SR1A-10.85%-26-12-23-PVT
48	972427	INE071G07025	ICICI HOME FINANCE COMPANY LIMITED	IHFCL23SEP8	ICICI-11.35%-23-09-2018-PVT
49	952779	INE071G08668	ICICI HOME FINANCE COMPANY LIMITED	0ICICIHFC18	ICICIHFC-ZC-27-9-18-PVT
50	952935	INE071G08692	ICICI HOME FINANCE COMPANY LIMITED	0ICICI18	ICICI-ZC-15-10-18-PVT
51	953004	INE071G08700	ICICI HOME FINANCE COMPANY LIMITED	835ICICIH18	ICICIH-8.35%-7-12-18-PVT
52	953053	INE071G08718	ICICI HOME FINANCE COMPANY LIMITED	835ICICI18A	ICICIH-8.35%-30-11-18-PVT
53	953055	INE071G08726	ICICI HOME FINANCE COMPANY LIMITED	835ICICI18B	ICICIH-8.35%-7-12-18-PVT
54	953058	INE071G08734	ICICI HOME FINANCE COMPANY LIMITED	835ICICI18C	ICICIH-8.35%-17-12-18-PVT
55	953625	INE071G08759	ICICI HOME FINANCE COMPANY LIMITED	877ICICIH18	ICICIH-8.77%-21-12-18-PVT
56	955759	INE071G08858	ICICI HOME FINANCE COMPANY LIMITED	765ICICIH18	ICICIH-7.65%-23-10-18-PVT
57	956733	INE071G08882	ICICI HOME FINANCE COMPANY LIMITED	717ICICHF18	ICICIHFL-7.17%-21-12-18-PVT
58	951086	INE090A08OH4	ICICI BANK LIMITED	10ICICI23	ICICI-10%-20-6-23-PVT

59	951087	INE090A08OT9	ICICI BANK LIMITED	1125ICICI23	ICICI-11.25%-22-9-23-PVT
60	951088	INE090A08OV5	ICICI BANK LIMITED	12ICICI23	ICICI-12%-11-11-23-PVT
61	935409	INE101Q07227	MUTHOOTTU MINI FINANCIERS LTD	0MMFL18E	MMFL-ZC-V-8-10-18-NCD
62	972528	INE114A07562	STEEL AUTHORITY OF INDIA LIMITED	SAIL26OCT9Q	SAIL-AK-V-8.80%-26-10-2018
63	952605	INE114A07927	STEEL AUTHORITY OF INDIA LIMITED	818SAIL18	SAIL-8.18%-10-8-18-PVT
64	952706	INE117A08019	ABB INDIA LIMITED	ABB4SEP15	ABB-4-9-18-PVT
65	956018	INE124N07051	ESS KAY FINCORP LIMITED	1150ESFL18	Ess Kay Fincorp Ltd
66	956813	INE124N07069	ESS KAY FINCORP LIMITED	11EKFL18	Ess Kay Fincorp Ltd
67	956019	INE124N08059	ESS KAY FINCORP LIMITED	1250SFL18	Ess Kay Fincorp Ltd
68	955061	INE131R07040	M POWER MICROFINANCE PRIVATE LIMITED	121MPMFP18	MPMFP-12.1%-3-10-18-PVT
69	950439	INE134E08DW4	POWER FINANCE CORPORATION LTD.	944PFC21	PFC-9.44%-23-09-21-PVT
70	952903	INE134E08HZ8	POWER FINANCE CORPORATION LTD.	8PFC2018	PFC-8%-142-B-22-10-18-PVT
71	951439	INE139R07159	FUSION MICROFINANCE PRIVATE LIMITED	13FMPL18	13FMPL18
72	953723	INE148I07ED5	INDIABULLS HOUSING FINANCE LIMITED	94953IHFL19	IHFL-9.4953%-11-3-19-PVT
73	955354	INE148I07GO7	INDIABULLS HOUSING FINANCE LIMITED	83IBHFL18	IBHFL-8.30%-23-11-18-PVT
74	956601	INE148I07HQ0	INDIABULLS HOUSING FINANCE LIMITED	785IHFL19	IHFL-7.85%-17-06-19-PVT
75	957169	INE148I07IB0	INDIABULLS HOUSING FINANCE LIMITED	748IHFL18	IHFL-7.48%-7-12-18-PVT
76	957362	INE148I07IF1	INDIABULLS HOUSING FINANCE LIMITED	745IHFL18	IHFL-7.45%-28-12-18-PVT
77	957363	INE148I07IG9	INDIABULLS HOUSING FINANCE LIMITED	745IHFL20	IHFL-7.45%-24-12-20-PVT
78	957368	INE148I07IJ3	INDIABULLS HOUSING FINANCE LIMITED	792IHFL18	IHFL-7.92%-28-12-18-PVT
79	956952	INE163R08041	NRSS XXXI (B) TRANSMISSION LIMITED	787NRSS18	NRSS-7.87%-30-9-18-PVT
80	956953	INE163R08058	NRSS XXXI (B) TRANSMISSION LIMITED	787NRSS18A	NRSS-7.87%-31-12-18-PVT
81	949330	INE179P07019	PUDHUAARU FINANCIAL SERVICES PRIVATE LIMITED	1458PFSPL18	1458PFSPL18
82	952886	INE179P07050	PUDHUAARU FINANCIAL SERVICES PRIVATE LIMITED	1302PFS17	PFS-13.02%-28-9-17-PVT
83	955056	INE179P07076	PUDHUAARU FINANCIAL SERVICES PRIVATE LIMITED	1246PFSPL18	PFSPL-12.46%-3-10-18-PVT
84	955658	INE180C07015	CAPRI GLOBAL CAPITAL LIMITED	1050CGCL20	CGCL-10.50%-20-01-20-PVT
85	946543	INE191H07037	PVR LIMITED	PVR01JAN10C	PVR-11.40%-01-01-2019-PVT
86	951267	INE191H07151	PVR LIMITED	11PVR2018	PVR-11%-16-10-18-PVT
87	957054	INE202B07IT2	DEWAN HOUSING FINANCE CORPORATION LIMITED	725DHFL20	DHFL-7.25%-25-9-20-PVT
88	954128	INE217K07794	RELIANCE HOME FINANCE LIMITED	RHFL30MAY16	RHFL-NIFTY-1-10-18-PVT

89	949239	INE217K08115	RELIANCE HOME FINANCE LIMITED	950RHFL2018	950RHFL2018
90	951314	INE226H07056	SADBHAV ENGINEERING LIMITED	9SEL2018B	SEL-9%-SRII-27-11-18-PVT
91	945921	INE238A08294	AXIS BANK LIMITED	AXIS07NOV08	AXISBANK-11.75%-07-11-2018-PVT
92	954881	INE241O07069	EDELWEISS FINVEST PRIVATE LIMITED	EFPLH9I602E	EFPL-NIFTY-07-12-18-PVT
93	954912	INE241O07101	EDELWEISS FINVEST PRIVATE LIMITED	EFPLH8I603A	EFPL-NIFTY-H8I603A-10-12-18-PV
94	954930	INE241O07127	EDELWEISS FINVEST PRIVATE LIMITED	EFPLH8601A	EFPL-NIFTY-H8L601A-17-12-18-PV
95	954996	INE241O07143	EDELWEISS FINVEST PRIVATE LIMITED	EFPLH8I604A	EFPL-NIFTY-H8I604A-31-12-18-PV
96	954997	INE241O07150	EDELWEISS FINVEST PRIVATE LIMITED	EFPLH8I604B	EFPL-NIFTY-H8I604B-31-12-18-PV
97	955079	INE241O07192	EDELWEISS FINVEST PRIVATE LIMITED	EFPLI7J602B	EFPL-I7J602B-NIFTY-07-01-19-PV
98	956681	INE241O07E15	EDELWEISS FINVEST PRIVATE LIMITED	EFPF8F703A	EFPL-NIFTY-F8F703A-28-9-18-PVT
99	956646	INE241O08182	EDELWEISS FINVEST PRIVATE LIMITED	EFPLF0F702C	EFPL-NIFTY-F0F702C-21-9-18-PVT
100	954591	INE248U07368	IIFL WEALTH FINANCE LIMITED	925IIFLWF18	IIFLWF-NIFTY-02-08-18-PVT
101	954593	INE248U07384	IIFL WEALTH FINANCE LIMITED	925IIFLW18	IIFLWF-NIFTY-4-8-18-PVT
102	954791	INE248U07442	IIFL WEALTH FINANCE LIMITED	1935IIFL18	IIFL-NIFTY-23-08-18-PVT
103	954773	INE248U07459	IIFL WEALTH FINANCE LIMITED	1933IIFL18	IIFLWF-19.33%-17-08-18-PVT
104	954832	INE248U07475	IIFL WEALTH FINANCE LIMITED	1935IIFLW18	IIFLWF-NIFTY-HEC1935-30-8-18-P
105	955020	INE248U07517	IIFL WEALTH FINANCE LIMITED	1933IIFL18Z	IIFL-NIFTY-28-9-18-PVT
106	956335	INE248U07988	IIFL WEALTH FINANCE LIMITED	IIFL110517	IIFL-NIFTY-13-8-18-PVT
107	953993	INE261F08550	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	790NABARD18	NABARD-7.90%-S-16F-27-11-18-PV
108	953994	INE261F08568	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	786NABARD18	NABARD-7.86%-S-16G-07-12-18-PV
109	953999	INE261F08600	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	795NABARD19	NABARD-7.95%-S-16K-21-01-19-PV
110	972358	INE261F09DP4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	NABARD2E	NABARD-2E-01-09-2017-PVT
111	972379	INE261F09DWO	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	NABARD11207	NABARD-BNB2H-01-12-2007-PVT
112	972489	INE261F09EV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	NABARD11208	NABARD-ZC-01-12-2018-PVT
113	952307	INE296A07HC4	BAJAJ FINANCE LIMITED	0BFL2019A	BFL-ZC-128-7-1-19-PVT
114	952945	INE296A07IC2	BAJAJ FINANCE LIMITED	850BFL2018	BFL-8.50%XIRR-22-10-18-PVT
115	952947	INE296A07ID0	BAJAJ FINANCE LIMITED	0BFL2018A	BFL-ZC-23-10-18-PVT

116	952949	INE296A07IE8	BAJAJ FINANCE LIMITED	0BFL2018B	BFL-ZC-25-10-18-PVT
117	952951	INE296A07IF5	BAJAJ FINANCE LIMITED	850BFL18	BFL-8.50%-30-10-2018-PVT
118	953024	INE296A07IG3	BAJAJ FINANCE LIMITED	0BFL18J	BFL-ZC-20-11-18-PVT
119	953025	INE296A07IH1	BAJAJ FINANCE LIMITED	0BFL18K	BFL-ZC-29-11-18-PVT
120	953026	INE296A07II9	BAJAJ FINANCE LIMITED	0BFL18L	BFL-ZC-30-11-18-PVT
121	953073	INE296A07IJ7	BAJAJ FINANCE LIMITED	ZCBFL2018	BFL-ZC-143-30-11-18-PVT
122	953075	INE296A07IK5	BAJAJ FINANCE LIMITED	ZCBFL2018A	BFL-ZC-143II-10-12-18-PVT
123	953076	INE296A07IL3	BAJAJ FINANCE LIMITED	ZCBFL2018B	BFL-ZC-143III-17-12-18-PVT
124	953080	INE296A07IN9	BAJAJ FINANCE LIMITED	ZCBFL2018C	BFL-ZC-143V-10-12-18-PVT
125	953216	INE296A07IQ2	BAJAJ FINANCE LIMITED	0BFL18M	BFL-ZC-26-12-18-PVT
126	953246	INE296A07IU4	BAJAJ FINANCE LIMITED	0BFL19B	BFL-ZC-15-1-19-PVT
127	955132	INE296A07MU6	BAJAJ FINANCE LIMITED	0BFL18AA	BFL-ZC-05-10-18-PVT
128	955133	INE296A07MV4	BAJAJ FINANCE LIMITED	0BFL18AB	BFL-ZC-12-11-18-PVT
129	950190	INE310L07431	IOT UTKAL ENERGY SERVICES LIMITED	9843IOT18I	IOT-9.843%-II-20-9-18-PVT
130	950132	INE310L07449	IOT UTKAL ENERGY SERVICES LIMITED	9843IOT18J	IOT-9.843%-II-20-10-18-PVT
131	950133	INE310L07456	IOT UTKAL ENERGY SERVICES LIMITED	9843IOT18K	IOT-9.843%-II-20-11-18-PVT
132	950135	INE310L07464	IOT UTKAL ENERGY SERVICES LIMITED	9843IOT18L	IOT-9.843%-II-20-12-18-PVT
133	950138	INE310L07472	IOT UTKAL ENERGY SERVICES LIMITED	9843IOT19A	IOT-9.843%-II-20-1-19-PVT
134	955259	INE334L08025	UJJIVAN SMALL FINANCE BANK LIMITED	965USFBL18	USFBL-9.65%-16-11-18-PVT
135	948422	INE367G08025	PRIME FOCUS LIMITED	0PFL2018B	0PFL2018B
136	952918	INE386C07018	ASTRA MICROWAVE PRODUCTS LIMITED	1058AMP18	AMP-10.58%-29-10-18-PVT
137	935556	INE403Q07300	KOSAMATTAM FINANCE LIMITED	11KFL18D	KFL-11%-30-11-18-IV-NCD
138	936024	INE403Q07649	KOSAMATTAM FINANCE LIMITED	925KFL18	KFL-9.25%-8-11-18-NCD
139	936068	INE403Q07706	KOSAMATTAM FINANCE LIMITED	0KFL18F	KFL-ZC-3-10-18-NCD
140	934893	INE414G07274	MUTHOOT FINANCE LIMITED	1150MFL18	1150MFL18
141	934900	INE414G07340	MUTHOOT FINANCE LIMITED	0MFL18A	0MFL18A
142	934923	INE414G07373	MUTHOOT FINANCE LIMITED	1075MFL18C	1075MFL18C
143	934926	INE414G07407	MUTHOOT FINANCE LIMITED	1125MFL18F	1125MFL18F
144	934930	INE414G07449	MUTHOOT FINANCE LIMITED	0MFL2018J	0MFL2018J
145	935484	INE414G07AG6	MUTHOOT FINANCE LIMITED	925MFL18	MFL-9.25%-14-10-18-NCD

146	935498	INE414G07AN 2	MUTHOOT FINANCE LIMITED	OMFL2018	MFL-ZC-14-10-18-NCD
147	936014	INE414G07CF 4	MUTHOOT FINANCE LIMITED	OMFL18E	MFL-ZC-24-10-18-NCDS
148	952835	INE428Q0711 7	SURYODAY SMALL FINANCE BANK LIMITED	131011SSB20	SSFBL-13.1011%-30-9-20
149	952877	INE432R0709 1	SHRIRAM HOUSING FINANCE LIMITED	0SHFL18	SHFL-ZC-8-10-18-PVT
150	972429	INE434A0909 9	ANDHRA BANK	ANDHRAIA08	ANDHRABANK-9.50%- PERPETUAL-PVT
151	955426	INE457A0804 3	BANK OF MAHARASHTRA	116BOMPER	BOM-11.60%-PERPETUAL- PVT
152	953041	INE465N0706 6	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED	905ELR18F	ELR-9.05%-F-30-9-18-PVT
153	952964	INE471Q0703 4	INDIAN SCHOOL FINANCE COMPANY PRIVATE LIMITED	1140ISFC18	ISFC-11.40%-3-11-18-PVT
154	972440	INE483A0917 9	CENTRAL BANK OF INDIA	CBOI14NOV8A	CBOI-11.45%-A-14-11-2023- PVT
155	972827	INE494M090 15	IFCI FACTORS LIMITED	1015IFCI18A	1015IFCI18A
156	953106	INE502K0707 0	TALWALKARS BETTER VALUE FITNESS LTD	10TBVFL18	TBVFL-10%-7-12-18-PVT
157	954583	INE504L0733 0	RELIANCE FINANCIAL LIMITED	RFL04AUG16	RFL-NIFTY-05-11-18-PVT
158	947662	INE511C0874 6	MAGMA FINCORP LIMITED	MFL09DEC11A	MAGMAFIN-11.20%-9-12- 18-PVT
159	957399	INE513Y0712 8	ADANI POWER (MUNDRA) LIMITED	925APML19	APML-9.25%-5-4-19-PVT
160	955090	INE514Q0705 6	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	1215PFSP18	PFSP-12.15%-3-10-18-PVT
161	951006	INE515Q0704 6	ANNAPURNA FINANCE PRIVATE LIMITED	1470AFPL18	AFPL-14.70%-8-10-18-PVT
162	951317	INE515Q0705 3	ANNAPURNA FINANCE PRIVATE LIMITED	147AFPL18A	AFPL-14.7%-27-11-18-PVT
163	953090	INE515Q0715 2	ANNAPURNA FINANCE PRIVATE LIMITED	1360AFPL18	AFPL-13.60%-13-12-18-PVT
164	954359	INE516Q0810 9	ASIRVAD MICRO FINANCE LIMITED	1280AML19	AML-12.80%-1-1-19
165	955055	INE517Q0710 9	FINO FINANCE PRIVATE LIMITED	12FFPL18	FFPL-12%-3-10-18-PVT
166	952743	INE518A0703 6	FORBES & COMPANY LIMITED	980FCL20	FCL-9.80%-10-9-20-PVT
167	956477	INE519Q0808 7	FINCARE SMALL FINANCE BANK LIMITED	175FSFBL18	FSFBL-10.75%-30-11-18-PVT
168	956545	INE523H0779 1	JM FINANCIAL PRODUCTS LIMITED	JMFPL090617	JMFPL-NIFTY-10-12-18-PVT
169	956651	INE523H0780 9	JM FINANCIAL PRODUCTS LIMITED	85371JMFPL	JMFPL-8.5371%-18-12-18- PVT
170	956652	INE523H0781 7	JM FINANCIAL PRODUCTS LIMITED	85374JMFPL	JMFPL-8.5374%-21-12-18- PVT
171	956699	INE523H0782 5	JM FINANCIAL PRODUCTS LIMITED	0JMFPL18E	JMFPL-ZC-28-12-18-PVT
172	952431	INE532F07BG 5	EDELWEISS FINANCIAL SERVICES LIMITED	0EFSL18C	EFSL-ZC-C-13-7-18-PVT
173	952438	INE532F07BH 3	EDELWEISS FINANCIAL SERVICES LIMITED	0EFSL18H	EFSL-ZC-H-4-10-18-PVT
174	935526	INE549K0735 2	MUTHOOT FINCORP LIMITED	1075MFL18	10.75%-MFL-5-11-18-NCD

175	952530	INE555J07112	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMITED	975PKHIL18A	PATELKNR-9.75%-30-9-18-D-PVT
176	953309	INE556S07079	EAST-NORTH INTERCONNECTION COMPANY LIMITED	885ENICL18B	ENICL-8.85%-28-9-18-PVT
177	945814	INE565A09165	INDIAN OVERSEAS BANK	IOBSR12	IOB-SR12-10.85%-22-08-2018-PVT
178	956403	INE572O07471	ECAP EQUITIES LIMITED	EEL9E702B	EEL-E9E702B-NIFTY-22-11-18-PVT
179	956409	INE572O07539	ECAP EQUITIES LIMITED	EEL9E702H	EEL-E9E702H-NIFTY-22-11-18-PVT
180	953110	INE584T07012	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED	RDLD17SEP18	RDLDPL-ZC-17-9-18-PVT
181	953111	INE584T07046	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED	ZCRDL18	RDLDPL-ZC-C-17-9-18-PVT
182	972434	INE589A07029	NLC INDIA LIMITED	NLCI23JAN09	NLC-8.83%-23-01-2019-PVT
183	952450	INE657N07134	EDELWEISS COMMODITIES SERVICES LIMITED	ZCECSL18F	ECSL-ZC-04-10-18-PVT
184	954889	INE657N07225	EDELWEISS COMMODITIES SERVICES LIMITED	ZCECSL18H	ECSL-ZC-07-09-18-PVT
185	953126	INE658R08016	ASPIRE HOME FINANCE CORPORATION LIMITED	1082AHFC18	AHFC-10.82%-14-12-18-PVT
186	952798	INE671H07210	SOBHA LIMITED	12SOBHA18	SOBHA-12%-18-9-18-PVT
187	949617	INE691I07422	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	970LTINFR18	970LTINFR18
188	949819	INE691I07455	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	980LTINFR19	LTINFRA-9.8%-16-1-19-PVT
189	952418	INE691I07BK5	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	89288LTIF19	LTIF-8.9288%-14-1-19-PVT
190	952843	INE691I07CA4	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	88377LTIF18	LTIF-8.8377-4-10-18-PVT
191	952871	INE691I07CB2	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	86200LTIF18	LTIF-8.6200%-16-10-18-PVT
192	952961	INE691I07CD8	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	86038LTIF18	LTIF-8.6038%-22-10-18-PVT
193	952962	INE691I07CE6	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	86060LTIF18	LTIF-8.6060%-29-10-2018-PVT
194	952963	INE691I07CF3	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	86000LTIF18	LTIF-8.6000%-5-11-18-PVT
195	953072	INE691I07CI7	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED	86500LTIF18	LTIF-8.6500%-30-11-18-PVT
196	949423	INE721A07GB5	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	107STFC18A	107STFC18A
197	949511	INE721A07GG4	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	108STFC18B	108STFC18B
198	949512	INE721A07GI0	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	108STFC2018	108STFC2018
199	949732	INE721A07GY7	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	1075STFC18A	1075STFC18A
200	953127	INE721A07JU9	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	875STFC18	STFC-8.75%-21-12-18-PVT
201	954545	INE721A07KU7	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	87283STFC18	STFCL-8.7283%-29-9-18-PVT
202	956573	INE721A07MI8	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	785STFCL18	STFCL-7.85%-12-12-18-PVT
203	945975	INE721A08596	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	STFL05NOV08	SHRIRAMTRANS-13%-05-11-18-PVT

204	945976	INE721A08604	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	STFL07NOV08	SHRIRAMTRANS-13%-07-11-18-PVT
205	945988	INE721A08653	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	STFL29DEC08	SHRIRAM-13%-29-12-2018-PVT
206	949054	INE721A08CA4	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	105STFC18D	105STFC18D
207	949053	INE721A08CB2	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	105STFC18C	105STFC18C
208	949249	INE721A08CL1	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	990STFC18A	990STFC18A
209	949374	INE721A08CP2	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	1025STFC18	1025STFC18
210	934822	INE722A07224	SHRIRAM CITY UNION FINANCE LIMITED	SCFNCD1UNR	SCFNCD1UNR
211	934939	INE722A07513	SHRIRAM CITY UNION FINANCE LIMITED	1075SCUF19M	1075SCUF19M
212	952937	INE722A07687	SHRIRAM CITY UNION FINANCE LIMITED	895SCUF18	SCUF-8.95%-30-10-18-PVT
213	956635	INE722A07752	SHRIRAM CITY UNION FINANCE LIMITED	795SCUFL18	SCUFL-7.95%-24-12-18-PVT
214	947934	INE722A08024	SHRIRAM CITY UNION FINANCE LIMITED	SCU16JAN12A	SCUF-11.85%-16-01-19-A-PVT
215	957275	INE732Q07013	DARBHANGA MOTIHARI TRANSMISSION COMPANY LIMITED	805DMTCL18	DMTCL-8.05%-31-12-18-PVT
216	950603	INE741K07082	CREDITACCESS GRAMEEN LIMITED	1416CAGL19	CAGL-14.16%-13-11-19-PVT
217	951426	INE749A08134	JINDAL STEEL & POWER LIMITED	10JSPL2018A	JINDAL-10%-18-12-18-PVT
218	949611	INE749H07024	ACB (INDIA) LIMITED	1225ACB2018	1225ACB2018
219	949720	INE749H07032	ACB (INDIA) LIMITED	1225ACB18A	1225ACB18A
220	949849	INE749H07040	ACB (INDIA) LIMITED	1225ACB2019	ACBINDIA-12.25%-20-1-19-PVT
221	951513	INE752E07LS6	POWER GRID CORPORATION OF INDIA LIMITED	893PGCIL18	PGCIL-8.93%-20-10-18-PVT
222	958390	INE755K07181	DALMIA CEMENT (BHARAT) LIMITED	991DCBL19	DCBL-9.91%-8-1-19-PVT
223	949541	INE756I07290	HDB FINANCIAL SERVICES LIMITED	1035HDB2018	1035HDB2018
224	949805	INE756I07340	HDB FINANCIAL SERVICES LIMITED	997HDB2018A	997HDB2018A
225	949806	INE756I07357	HDB FINANCIAL SERVICES LIMITED	997HDB2018B	997HDB2018B
226	952609	INE756I07654	HDB FINANCIAL SERVICES LIMITED	871HDB18	HDB-8.71%-20-10-18-PVT
227	952895	INE756I07688	HDB FINANCIAL SERVICES LIMITED	851HDB18	HDB-8.51%-22-10-18-PVT
228	952942	INE756I07696	HDB FINANCIAL SERVICES LIMITED	850HDBFS18	HDBFS-8.50%-29-10-18-PVT
229	953001	INE756I07704	HDB FINANCIAL SERVICES LIMITED	852HDBFS18	HDBFS-8.52%-27-12-18-PVT
230	953002	INE756I07712	HDB FINANCIAL SERVICES LIMITED	0HDBFS18	HDBFS-ZC-10-12-18-PVT
231	953108	INE756I07746	HDB FINANCIAL SERVICES LIMITED	0HDBFS18A	HDBFS-ZC-17-12-18-PVT
232	953158	INE756I07761	HDB FINANCIAL SERVICES LIMITED	ZCHDBFS18	HDBFS-ZC-23-10-18-PVT

233	953163	INE756I07787	HDB FINANCIAL SERVICES LIMITED	867HDBFS18A	HDBFS-8.67%-26-12-18-PVT
234	953398	INE756I07829	HDB FINANCIAL SERVICES LIMITED	88103HDB19	HDBFS-8.8103%-22-1-19-PVT
235	954909	INE756I07AG6	HDB FINANCIAL SERVICES LIMITED	0HDBFS18B	HDBFS-ZC-15-11-18-PVT
236	955131	INE756I07AK8	HDB FINANCIAL SERVICES LIMITED	764HDBFSL18	HDBFSL-7.64%-14-12-18-PVT
237	955204	INE756I07AM4	HDB FINANCIAL SERVICES LIMITED	793HDB18	HDB-7.93%-7-12-18-PVT
238	955339	INE756I07AO0	HDB FINANCIAL SERVICES LIMITED	758HDBFS18	HDBFS-7.58%-22-11-18-PVT
239	955337	INE756I07AP7	HDB FINANCIAL SERVICES LIMITED	741HDBFS18	HDBFS-7.41%-29-11-18-PVT
240	955492	INE756I07AR3	HDB FINANCIAL SERVICES LIMITED	795HDBFS18	HDBFS-7.95%-28-12-18-PVT
241	949545	INE774D07JP2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	1025MMFS18B	1025MMFS18B
242	949820	INE774D07JS6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	995MMFSL19A	MMFSL-9.95%-AA-15-1-19-PVT
243	949821	INE774D07JT4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	995MMFSL19B	MMFSL-9.95%-AB-16-1-19-PVT
244	949822	INE774D07JU2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	990MMFSL19C	MMFSL-9.9%-AC-17-1-19-PVT
245	951409	INE774D07KU0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	0MMFSL18	MMFSL-ZC-BC-17-12-18-PVT
246	952869	INE774D07NP4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	85941MMFSL	MMFSL-8.5941%-1-10-18-PVT
247	954496	INE774D07PD5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	0MMFSL18B	MMFSL-ZC-27-12-18-PVT
248	955063	INE774D07QA9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	76340MMFS18	MMFS-7.6340%-13-12-18-PVT
249	955088	INE774D07QB7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	762MMFS18	MMFS-7.62%-21-12-18-PVT
250	955258	INE774D07QC5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	753MMFSL18	MMFSL-7.53%-21-11-18-PVT
251	955526	INE774D07QI2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	763MMFSL19	MMFSL-7.63%-04-01-19-PVT
252	955537	INE774D07QK8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	763MMFSL19A	MMFSL-7.63%-10-01-19-PVT
253	955538	INE774D07QL6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	763MMFSL19Z	MMFSL-7.63%-11-01-19-PVT
254	955611	INE774D07QN2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	765MMFSL19	MMFSL-7.65%-18-1-19-PVT
255	955612	INE774D07QO0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	765MMFSL19A	MMFSL-7.65%-23-1-19-PVT
256	945936	INE774D08JC8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSLPPP	MMFSL-PPP-11.75%-17-10-18-PVT
257	956515	INE774N07O20	BHOPAL DHULE TRANSMISSION COMPANY LIMITED	785BDTCL18A	BDTCL-7.85%-30-9-18-PVT
258	956516	INE774N07O38	BHOPAL DHULE TRANSMISSION COMPANY LIMITED	785BDTCL18B	BDTCL-7.85%-31-12-18-PVT
259	954463	INE804I070B3	ECL FINANCE LIMITED	ECLF9G603C	ECL-NIFTY-F9G603C-16-01-19-PVT
260	954514	INE804I070C1	ECL FINANCE LIMITED	ECLG8G601B	ECL-NIFTY-G8G601B-30-10-18-PVT
261	954572	INE804I070D9	ECL FINANCE LIMITED	ECLJ8H601B	ECL-NIFTY-J8H601B-07-11-18-PVT
262	954811	INE804I070F4	ECL FINANCE LIMITED	ECLH8H602F	ECL-NIFTY-H8H602F-30-11-18-PVT

263	954932	INE804I070H0	ECL FINANCE LIMITED	ECLI7I602B	ECL-NIFTY-I7I602B-18-12-18-PVT
264	956416	INE804I070S7	ECL FINANCE LIMITED	ECL8E706B	ECL-NIFTY-E8E706B-22-11-18-PVT
265	954807	INE804I071F2	ECL FINANCE LIMITED	ECLH8H602A	ECL-NIFTY-H8H602A-30-11-18-PVT
266	954847	INE804I071G0	ECL FINANCE LIMITED	ECLK8I601C	ECL-NIFTY-04-12-18-PVT
267	954626	INE804I072D5	ECL FINANCE LIMITED	ECLJ7H601C	ECL-NIFTY-J7H601C-09-11-18-PVT
268	954808	INE804I072F0	ECL FINANCE LIMITED	ECLH8H602C	ECL-NIFTY-H8H602C-03-12-18-PVT
269	954870	INE804I072G8	ECL FINANCE LIMITED	ECLH8I601A	ECL-NIFTY-10-12-18-PVT
270	955036	INE804I072I4	ECL FINANCE LIMITED	ECL8I601B	ECL-NIFTY-E8I601B-31-12-18-PVT
271	954824	INE804I073F8	ECL FINANCE LIMITED	ECLH8H601A	ECL-NIFTY-H8H601A-3-12-18-PVT
272	954871	INE804I073G6	ECL FINANCE LIMITED	ECLH8I602A	ECL-NIFTY-10-12-18-PVT
273	955037	INE804I073I2	ECL FINANCE LIMITED	ECLI8I601B	ECL-NIFTY-I8I601B-31-12-18-PVT
274	955379	INE804I073N2	ECL FINANCE LIMITED	ECLK7L602B	ECL-NIFTY-K7L602B-2-1-19-PVT
275	954971	INE804I074H2	ECL FINANCE LIMITED	ECLI9I603B	ECL-I9I603B-NIFTY-24-09-18-PVT
276	955038	INE804I074I0	ECL FINANCE LIMITED	ECLI8I601C	ECL-NIFTY-I8I601C-1-10-18-PVT
277	954874	INE804I075G1	ECL FINANCE LIMITED	ECLH8I602D	ECL-NIFTY-10-12-18-PVT
278	954972	INE804I075H9	ECL FINANCE LIMITED	ECLI9I603C	ECL-I9I603C-NIFTY-24-12-18-PVT
279	955039	INE804I075I7	ECL FINANCE LIMITED	ECLI8J601A	ECL-I8J601A -NIFTY-03-01-19-PV
280	956421	INE804I075S6	ECL FINANCE LIMITED	ECL8E706G	ECL-NIFTY-E8E706G-22-11-18-PVT
281	954500	INE804I076B0	ECL FINANCE LIMITED	ECLG9G605D	ECL-NIFTY-G9G605D-22-10-18-PVT
282	954659	INE804I076D6	ECL FINANCE LIMITED	ECLG9H601D	ECL-G9H601D-NIFTY-12-11-18-PVT
283	954743	INE804I076E4	ECL FINANCE LIMITED	H9A601D18	ECL-NIFTY-28-11-18-PVT
284	954766	INE804I076F1	ECL FINANCE LIMITED	ECLH9I601C	ECL-NIFTY-H9I601C-12-12-18-PVT
285	955154	INE804I076J3	ECL FINANCE LIMITED	ECLJ8J602A	ECL-NIFTY-J8J602A-21-1-19-PVT
286	954660	INE804I077D4	ECL FINANCE LIMITED	ECLG9H601E	ECL-G9H601E-NIFTY-14-11-18-PVT
287	954441	INE804I078A8	ECL FINANCE LIMITED	ECLG7G601D	ECL-NIFTY-G7G601D-16-10-18-PVT
288	954512	INE804I079B4	ECL FINANCE LIMITED	ECLG8G601A	ECL-NIFTY-G8G601A-30-10-18-PVT
289	952113	INE804I07A12	ECL FINANCE LIMITED	ECLD8F501A	ECL-NIFTY-D8F501A-5-11-18-PVT
290	952114	INE804I07A20	ECL FINANCE LIMITED	ECLD8F501B	ECL-NIFTY-D8F501B-5-11-18-PVT
291	952115	INE804I07A38	ECL FINANCE LIMITED	ECLD8J501A	ECL-NIFTY-D8J501A-7-11-18-PVT
292	953089	INE804I07G57	ECL FINANCE LIMITED	ECLB9L501A	ECL-B9L501A-NIFTY-5-12-18-PVT

293	953191	INE804I07I22	ECL FINANCE LIMITED	980ECL18	ECL-9.80%-31-12-18-PVT
294	953226	INE804I07I63	ECL FINANCE LIMITED	ECLI7A601B	ECL-NIFTY-I7A601B-9-1-19-PVT
295	953278	INE804I07I97	ECL FINANCE LIMITED	975ECL19	ECL-9.75%-18-1-19-PVT
296	953814	INE804I07Q48	ECL FINANCE LIMITED	ECLF8D601A	ECL-NIFTY-F8D601A-3-10-18-PVT
297	954210	INE804I07X72	ECL FINANCE LIMITED	ECLF8F603A	ECL-NIFTY-F8F603A-12-12-18-PVT
298	954213	INE804I07Y06	ECL FINANCE LIMITED	ECLF9F602D	ECL-NIFTY-E9F602D-11-1-19-PVT
299	954296	INE804I07Y97	ECL FINANCE LIMITED	ECLF9F602C	ECL-NIFTY-F9F602C -24-12-18-PV
300	954348	INE804I07Z54	ECL FINANCE LIMITED	ECLF8F605A	ECL-NIFTY-F8F605A-1-10-18-PVT
301	954344	INE804I07Z70	ECL FINANCE LIMITED	ECLF8F604A	ECL-NIFTY-F8F604A-1-10-18-PVT
302	935357	INE804I07ZJ5	ECL FINANCE LIMITED	1045ECL18	ECL-10.45%-11-03-2018-NCD
303	952001	INE804I07ZV0	ECL FINANCE LIMITED	ECLD8I501A	ECL-NIFTY-D8I501A-11-10-18-PVT
304	953241	INE805D07031	SUNTECK REALTY LIMITED	1175SRL19C	SRL-11.75%-13-1-19-PVT
305	950407	INE808K07022	AROHAN FINANCIAL SERVICES LIMITED	1475AFSL18	AROHAN-14.75%-13-5-18-
306	953255	INE814O07014	NEOGROWTH CREDIT PRIVATE LIMITED	135NGCPL19	NGCPL- 13.5%-22-1-19-PVT
307	956080	INE814O07097	NEOGROWTH CREDIT PRIVATE LIMITED	1335NGCPL18	NGCPL-13.35%-29-09-18-PVT
308	956473	INE814O07105	NEOGROWTH CREDIT PRIVATE LIMITED	1275NGCPL18	NGCPL-12.75%-29-11-18-PVT
309	947820	INE824B07366	TATA STEEL BSL LIMITED	TATSTLBSL12	TATA STL BSL 11.75%-2-2-19-PVT
310	948222	INE824B07382	TATA STEEL BSL LIMITED	TATSTLBSL22	TATA STLBSL-12%-SR20-30-8-22-P
311	948739	INE824B07408	TATA STEEL BSL LIMITED	TATSTLBSL2	TATA STLBSL11.5%SR214120PVT
312	949047	INE824B07416	TATA STEEL BSL LIMITED	TATSTLBSL19	TATA STL BSL SR22-28-3-19-PVT
313	949459	INE824B07424	TATA STEEL BSL LIMITED	TATSTLBSL20	TATA STLBSL12.5%SR23-30-8-20PV
314	951571	INE827N07083	L & T INTERSTATE ROAD CORRIDOR LIMITED	9098LTIC18G	LTIC-9.098%-G-15-10-18-PVT
315	957117	INE835H07021	MAHUA BHARATPUR EXPRESSWAYS LIMITED	84MBEL18	MBEL-8.40%-3-10-18-PVT
316	957136	INE835H07153	MAHUA BHARATPUR EXPRESSWAYS LIMITED	84MBEL18A	MBEL-8.40%-3-10-18-PVT
317	953129	INE836B07204	SATIN CREDITCARE NETWORK LIMITED	14SCNL19	SCNL-14%-13-1-19-PVT
318	955050	INE836B07261	SATIN CREDITCARE NETWORK LIMITED	11SCNL18	SCNL-11%-3-10-18-PVT
319	950408	INE837Q08018	FUTURA TECHPARK PRIVATE LIMITED	14FTPL2020	FUTURATPL-14%-6-7-20-PVT
320	956895	INE848E07AD7	NHPC LIMITED	691NHPC18	NHPC-6.91%-15-9-18-PVT
321	949497	INE850M08010	NORTHERN ARC CAPITAL LIMITED	145NAC2018	NAC-14.5%-18-12-18-PVT
322	953196	INE851M07119	VOLKSWAGEN FINANCE PRIVATE LIMITED	863VFPL18A	VFPL-8.63%-28-12-18-PVT

323	957476	INE860H07409	ADITYA BIRLA FINANCE LIMITED	1007ABFL19	ABFL-10.07%-17-1-19-PVT
324	957515	INE860H07BH4	ADITYA BIRLA FINANCE LIMITED	899ABFL18	ABFL-8.99%-24-12-18-PVT
325	957523	INE860H07BQ5	ADITYA BIRLA FINANCE LIMITED	88ABFL18	ABFL-8.80%-24-8-18-PVT
326	957524	INE860H07BR3	ADITYA BIRLA FINANCE LIMITED	88ABFL18A	ABFL-8.80%-24-8-18-PVT
327	957526	INE860H07BT9	ADITYA BIRLA FINANCE LIMITED	886ABFL18	ABFL-8.86%-8-10-18-PVT
328	957533	INE860H07CC3	ADITYA BIRLA FINANCE LIMITED	865ABFL18A	ABFL-8.65%-29-11-18-PVT
329	957534	INE860H07CD1	ADITYA BIRLA FINANCE LIMITED	865ABFL18B	ABFL-8.6500%-7-12-18-PVT
330	957536	INE860H07CF6	ADITYA BIRLA FINANCE LIMITED	87ABFL19	ABFL-8.7000%-7-1-19-PVT
331	957587	INE860H07EB1	ADITYA BIRLA FINANCE LIMITED	776ABFL18	ABFL-7.7600%-23-11-18-PVT
332	957590	INE860H07EE5	ADITYA BIRLA FINANCE LIMITED	770ABFL19	ABFL-7.70%-17-01-19-PVT
333	949454	INE871D07MZ9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	11ILFS2018C	11ILFS2018C
334	949457	INE871D07NC6	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	105ILFS18F	105ILFS18F
335	934908	INE872A07RZ2	SREI INFRASTRUCTURE FINANCE LIMITED	1100SIFL18	1100SIFL18
336	949656	INE872A07SC9	SREI INFRASTRUCTURE FINANCE LIMITED	11SREI2018	11SREI2018
337	949764	INE872A07SE5	SREI INFRASTRUCTURE FINANCE LIMITED	11SREI2018A	11SREI2018A
338	935455	INE872A07TQ7	SREI INFRASTRUCTURE FINANCE LIMITED	10SREI18	SREI-10%-28-10-18-NCD
339	935984	INE872A07UD3	SREI INFRASTRUCTURE FINANCE LIMITED	0SIFL18A	SIFL-ZC-3-4-18-NCDS
340	947506	INE881J08128	SREI EQUIPMENT FINANCE LTD	SREI27SEP11	SRIEEQUIP-12%-27-09-2018-PVT
341	948842	INE881J08185	SREI EQUIPMENT FINANCE LTD	1160SREI18	1160SREI18
342	949050	INE881J08193	SREI EQUIPMENT FINANCE LTD	1150SREI18	1150SREI18
343	949203	INE881J08201	SREI EQUIPMENT FINANCE LTD	SREI070513A	SREI070513A
344	952922	INE891K07143	AXIS FINANCE LIMITED	0AFL2018B	AFL-ZC-A-23-10-18-PVT
345	952923	INE891K07150	AXIS FINANCE LIMITED	0AFL2018C	AFL-ZC-B-5-10-18-PVT
346	952924	INE891K07168	AXIS FINANCE LIMITED	0AFL2018D	AFL-ZC-C-29-10-18-PVT
347	953282	INE891K07184	AXIS FINANCE LIMITED	0AFL2019	AFL-ZC-15-1-19-PVT
348	952618	INE896L07256	INDOSTAR CAPITAL FINANCE LIMITED	990ISCFL18A	ISCFL-9.90%-14-9-18-PVT
349	946974	INE898G07179	NORTH KARNATAKA EXPRESSWAY LIMITED	NKEL091210L	NKEL-17-ZC-15-01-2019-PVT
350	946029	INE916D08CK3	KOTAK MAHINDRA PRIME LIMITED	KMPL15MAY08	KMPL-10.40%-15-11-2018-PVT
351	946036	INE916D08CL1	KOTAK MAHINDRA PRIME LIMITED	KMPL23JUN8A	KMPL-A-10.70%-23-12-2018-PVT
352	946038	INE916D08CM9	KOTAK MAHINDRA PRIME LIMITED	KMPL30JUN8C	KMPL-C-11%-30-12-2018-PVT

353	946037	INE916D0903 2	KOTAK MAHINDRA PRIME LIMITED	KMPL23JUN8B	KMPL-10.70%-B-23-12-2018- PVT
354	946030	INE916D0904 0	KOTAK MAHINDRA PRIME LIMITED	KMPL30JUN08	KMPL-11%-30-12-2018-PVT
355	953037	INE916DA7J18	KOTAK MAHINDRA PRIME LIMITED	811KMPL18	KMPL-8.11%-3-12-18-PVT
356	953115	INE916DA7JK 4	KOTAK MAHINDRA PRIME LIMITED	ZCKMPL18	KMPL-ZC-1505-11-12-18- PVT
357	953116	INE916DA7JL 2	KOTAK MAHINDRA PRIME LIMITED	ZCKMPL18A	KMPL-ZC-1506-30-11-18- PVT
358	953183	INE916DA7JM 0	KOTAK MAHINDRA PRIME LIMITED	ZCKMPL2018	KMPL-ZC-26-12-18-PVT
359	953184	INE916DA7JN 8	KOTAK MAHINDRA PRIME LIMITED	ZCKMPL18C	KMPL-ZC-28-12-18-PVT
360	953185	INE916DA7JO 6	KOTAK MAHINDRA PRIME LIMITED	ZCKMPL18D	KMPL-ZC-31-12-18-PVT
361	953186	INE916DA7JP 3	KOTAK MAHINDRA PRIME LIMITED	8671KMPL19	KMPL-8.671%-30-1-19-PVT
362	953230	INE916DA7JX 7	KOTAK MAHINDRA PRIME LIMITED	0KMPL19B	KMPL-ZC-15-1-19-PVT
363	953231	INE916DA7JY 5	KOTAK MAHINDRA PRIME LIMITED	87KMPL19	KMPL-8.7%-14-1-19-PVT
364	953288	INE916DA7JZ 2	KOTAK MAHINDRA PRIME LIMITED	87KMPL19A	KMPL-8.7%-22-1-19-PVT
365	953286	INE916DA7KA 3	KOTAK MAHINDRA PRIME LIMITED	0KMPL19	KMPL-ZC-22-1-19-PVT
366	955477	INE916DA7M F8	KOTAK MAHINDRA PRIME LIMITED	77KMPL18A	KMPL-7.7%-10-12-18-PVT
367	955476	INE916DA7M G6	KOTAK MAHINDRA PRIME LIMITED	77KMPL18	KMPL-7.7%-21-12-18-PVT
368	955623	INE916DA7M N2	KOTAK MAHINDRA PRIME LIMITED	765KMPL19	KMPL-7.65%-23-01-19-PVT
369	955799	INE916DA7M R3	KOTAK MAHINDRA PRIME LIMITED	76621KMPL18	KMPL-7.6621%-06-11-18- PVT
370	955801	INE916DA7M T9	KOTAK MAHINDRA PRIME LIMITED	76783KMPL18	KMPL-7.6783%-26-12-18- PVT
371	955798	INE916DA7M U7	KOTAK MAHINDRA PRIME LIMITED	76591KMPL18	KMPL-7.6591%-24-10-18- PVT
372	956295	INE916DA7N N0	KOTAK MAHINDRA PRIME LIMITED	7654KMPL18	KMPL-7.654%-17-12-18-PVT
373	956875	INE916DA7OX 7	KOTAK MAHINDRA PRIME LIMITED	71455KMPL19	KMPL-7.1455%-16-1-19-PVT
374	957415	INE916DA7PL 9	KOTAK MAHINDRA PRIME LIMITED	8019KMPL19	KMPL-8.019%-29-1-19-PVT
375	951944	INE918K0799 5	EDELWEISS FINVEST PRIVATE LIMITED	EFPLC8H503A	EFPL-NIFTY-C8H503A-27-9- 18-PVT
376	951945	INE918K07AA 1	EDELWEISS FINVEST PRIVATE LIMITED	EFPLC8H503B	EFPL-NIFTY-C8H503B-27-9- 18-PVT
377	951973	INE918K07AF 0	EDELWEISS FINVEST PRIVATE LIMITED	EFPLC8C501B	EFPL-NIFTY-C8C501B-2-10- 18-PVT
378	951974	INE918K07AG 8	EDELWEISS FINVEST PRIVATE LIMITED	EFPLC8C501C	EFPL-NIFTY-C8C501C-2-10- 18-PVT
379	952069	INE918K07AH 6	EDELWEISS FINVEST PRIVATE LIMITED	EFPLC8I501A	EFPL-NIFTY-C8I501A-22-10- 18-PV
380	952070	INE918K07AI4	EDELWEISS FINVEST PRIVATE LIMITED	EFPLD8F502A	EFPL-NIFTY-D8F502A-25-10- 18-PV
381	952071	INE918K07AJ 2	EDELWEISS FINVEST PRIVATE LIMITED	EFPLD8F502B	EFPL-NIFTY-D8F502B-25- 10-18-P
382	952102	INE918K07AO 2	EDELWEISS FINVEST PRIVATE LIMITED	EFPLD8I502A	EFPL-NIFTY-D8I502A-1-11- 18-PVT

383	952235	INE918K07AT1	EDELWEISS FINVEST PRIVATE LIMITED	EFPLE8J501D	EFPL-NIFTY-29-11-18-PVT
384	952237	INE918K07AV7	EDELWEISS FINVEST PRIVATE LIMITED	EFPLE8K501A	EFPL-NIFTY-E8K501A-4-12-18-PVT
385	952262	INE918K07AW5	EDELWEISS FINVEST PRIVATE LIMITED	EFPLE8F502A	EFPL-NIFTY-E8F502A-5-10-18-PVT
386	953121	INE918K07DV1	EDELWEISS FINVEST PRIVATE LIMITED	EFPLC7L501B	EFPL-NIFTY LINKED-10-1-19-PVT
387	954137	INE918K07EX5	EDELWEISS FINVEST PRIVATE LIMITED	EFPLE8F604A	EFPL-E8F604A -NIFTY-4-12-18-PV
388	954385	INE918K07EZ0	EDELWEISS FINVEST PRIVATE LIMITED	EFPLF9F601B	EFPL-NIFTY-F9F601B-28-9-18-PVT
389	954386	INE918K07FA0	EDELWEISS FINVEST PRIVATE LIMITED	EFPLF9F601C	EFPL-NIFTY-F9F601C-1-1-19-PVT
390	958204	INE941D07174	SIKKA PORTS & TERMINALS LIMITED	1095SPTL19	SPTL-10.95%-6-1-19-PVT
391	952802	INE949L07394	AU SMALL FINANCE BANK LIMITED	AUSF22SEP15	AUSFBL-A-21-9-18-PVT
392	948995	INE949L08079	AU SMALL FINANCE BANK LIMITED	AUSFB180313	AUSFBL-12.75%-18-9-18-PVT
393	955881	INE949L08178	AU SMALL FINANCE BANK LIMITED	884AUSFL18	AUSFBL-8.84%-14-9-18-PVT
394	955977	INE949L08210	AU SMALL FINANCE BANK LIMITED	884AUSFL18A	AUSFBL-8.84%-24-9-18-PVT
395	955303	INE950O07057	MAHINDRA RURAL HOUSING FINANCE LIMITED	790MRHFL18	MRHFL-7.90%-16-11-18-PVT
396	955372	INE950O07073	MAHINDRA RURAL HOUSING FINANCE LIMITED	8MRHFL18A	MRHFL-8%-30-11-18-PVT
397	955370	INE950O07081	MAHINDRA RURAL HOUSING FINANCE LIMITED	8MRHFL18	MRHFL-8%-5-12-18-PVT
398	951593	INE953L07099	JANA SMALL FINANCE BANK LIMITED	136JSFBL19	JSFBL-13.6%-23-1-19-PVT
399	953156	INE953L07263	JANA SMALL FINANCE BANK LIMITED	12JSFBL18	JSFBL-12%-31-12-18-PVT
400	955007	INE953L08204	JANA SMALL FINANCE BANK LIMITED	0JSFBL18	JSFBL-ZC-28-9-18-PVT
401	955008	INE953L08212	JANA SMALL FINANCE BANK LIMITED	1050JSFBL19	JSFBL-10.50%-28-9-19-PVT
402	934867	INE958G07841	RELIGARE FINVEST LIMITED	RFL18G	RFL18G
403	957040	INE965U07011	CAPITAL FIRST HOME FINANCE LIMITED	825CFHFL22	CFHFL-8.25%-29-9-22-PVT
404	955235	INE975F07FL7	KOTAK MAHINDRA INVESTMENTS LIMITED	0KMIL18B	KMIL-ZC-9-11-18-PVT
405	953405	INE523H07346	JM FINANCIAL PRODUCTS LIMITED	0JMFPL19	JMFIN-ZC-V-1-2-19-PVT
406	949795	INE502K07039	TALWALKARS BETTER VALUE FITNESS LTD	1175TBVFL20	1175TBVFL20

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