

To,
Dated **02-07-2026**
Dear Investors
Please Find below the List of Secondary Bonds Offers:-



Category : State Guaranteed Bonds												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
8.7000%	INE2T2Q07014	8.70% HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY 2036	SECURED & GUARANTEED	IND AA, ACUTE AA+	14-03-2036 (25% PARTIAL REDEMPTION STARTING FROM 15-06-2035 QUARTERLY TILL MATURITY)	15 MAR 15 JUNE 15 SEPT 15 DEC	NA	102.31	8.60%	NA	1 LACS	MULTIPLE OF 5 LACS (3.25 CR)
8.7000%	INE2T2Q07097	8.70% HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY 2032	SECURED & GUARANTEED	IND AA, ACUTE AA+	15-03-2032 (25% PARTIAL REDEMPTION STARTING FROM 15-06-2031 QUARTERLY TILL MATURITY)	15 MAR 15 JUNE 15 SEPT 15 DEC	NA	101.53	8.60%	NA	1 LACS	MULTIPLE OF 2 LACS (4 LACS)
9.4200%	INE658F08359	9.42% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2029	UNSECURED & GUARANTEED	IND ACUTE AA	28-12-2029 (25% PARTIAL REDEMPTION STARTING FROM 30-03-2029 QUARTERLY)	30-03, 30-06 30-09, 31-12	NA	101.08	9.32%	NA	1 LACS	MULTIPLE OF 3 LACS (4 LACS)
9.1500%	INE0M2307339	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2030	SECURED & GUARANTEED	IND ACUTE AA	29-11-2030 (25% PARTIAL REDEMPTION STARTING FROM 28 FEB 2030 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	101.74	8.91%	NA	1 LAC	MULTIPLE OF 5 LACS (21 LACS)
9.1500%	INE0M2307388	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2031	SECURED & GUARANTEED	IND ACUTE AA	28-11-2031 (25% PARTIAL REDEMPTION STARTING FROM 28 FEB 2031 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	101.94	8.95%	NA	1 LAC	MULTIPLE OF 5 LACS (7 LACS)
9.1500%	INE0M2307347	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2032	SECURED & GUARANTEED	IND ACUTE AA	29-11-2032 (25% PARTIAL REDEMPTION STARTING FROM 27 FEB 2032 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	102.23	8.95%	NA	1 LAC	MULTIPLE OF 5 LACS (8 LACS)
9.1500%	INE0M2307404	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2033	SECURED & GUARANTEED	IND ACUTE AA	30-11-2033 (25% PARTIAL REDEMPTION STARTING FROM 28 FEB 2033 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	102.50	8.95%	NA	1 LAC	MULTIPLE OF 5 LACS (6 LACS)
9.1500%	INE0M2307412	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2034	SECURED & GUARANTEED	IND ACUTE AA	30-11-2034 (25% PARTIAL REDEMPTION STARTING FROM 28 FEB 2034 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	102.75	8.95%	NA	1 LAC	MULTIPLE OF 5 LACS (5 LACS)
9.9500%	INE540P07483	9.95% U. P. POWER CORPORATION LTD. 2029	SECURED & GUARANTEED	A+ (CE) by Crisil & IND Ratings	30-03-2029 (25% PARTIAL REDEMPTION 29-06-2028 ONWARDS)	30 DEC 31 MAR 30 JUNE 30 SEPT	NA	104.15	8.25%	NA	10 LACS	10 LACS ONLY
11.4500%	INE760I07037	11.45% MEGHALAYA ENERGY CORPORATION LTD 2030	SECURED	ACUTE AND BWR A-	13-Feb-30	10-03 , 10-06, 10-9, 10-12	NA	109.25	8.69%	NA	10 LAC	MULTIPLE OF 10 LACS
9.1500%	INE0M2307321	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2027	SECURED & GUARANTEED	IND ACUTE AA	30-11-2027 (25% PARTIAL REDEMPTION STARTING FROM 26 FEB 2027 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	100.89	8.50%	NA	1 LAC	MULTIPLE OF 10 LACS
9.1500%	INE0M2307370	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2028	SECURED & GUARANTEED	IND ACUTE AA	30-11-2028 (25% PARTIAL REDEMPTION STARTING FROM 29 FEB 2028 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	100.97	8.90%	NA	1 LAC	MULTIPLE OF 10 LACS
9.1500%	INE0M2307354	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2029	SECURED & GUARANTEED	IND ACUTE AA	30-11-2029 (25% PARTIAL REDEMPTION STARTING FROM 28 FEB 2029 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	101.38	8.90%	NA	1 LAC	MULTIPLE OF 10 LACS
9.1500%	INE0M2307396	9.15% ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED 2035	SECURED & GUARANTEED	IND ACUTE AA	30-11-2035 (25% PARTIAL REDEMPTION STARTING FROM 28 FEB 2035 QUARTERLY TILL MATURITY)	27-02, 27-05 27-08, 27-11	NA	102.98	8.95%	NA	1 LAC	MULTIPLE OF 10 LACS
9.3000%	INE0TLC07069	9.30% THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED 2029	SECURED & GUARANTEED	IND ACUTE AA	08-05-2029 (25% PARTIAL REDEMPTION STARTING FROM 8 AUG 2028 QUARTERLY TILL MATURITY)	09 FEB 09 MAY 09 AUG 09 NOV	NA	102.32	8.50%	NA	1 LACS	MULTIPLE OF 10 LACS
9.3000%	INE0TLC07077	9.30% THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED 2030	SECURED & GUARANTEED	IND ACUTE AA	07-05-2030 (25% PARTIAL REDEMPTION STARTING FROM 7 AUG 2029 QUARTERLY TILL MATURITY)	09 FEB 09 MAY 09 AUG 09 NOV	NA	103.15	8.50%	NA	1 LACS	MULTIPLE OF 10 LACS
9.3000%	INE0TLC07044	9.30% THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED 2034	SECURED & GUARANTEED	IND ACUTE AA	09-05-2034 (25% PARTIAL REDEMPTION STARTING FROM 9 AUG 2033 QUARTERLY TILL MATURITY)	09 FEB 09 MAY 09 AUG 09 NOV	NA	105.82	8.50%	NA	1 LACS	MULTIPLE OF 10 LACS
9.3000%	INE658F08565	9.30% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2032	UNSECURED & GUARANTEED	IND ACUTE AA	21-01-2032 (25% PARTIAL REDEMPTION STARTING FROM 21 APR 2031 QUARTERLY TILL MATURITY)	21 JAN 21 APR 21 JULY 21 OCT	NA	101.43	9.25%	NA	1 LACS	MULTIPLE OF 10 LACS
9.3000%	INE658F08516	9.30% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2033	UNSECURED & GUARANTEED	IND ACUTE AA	21-01-2033 (25% PARTIAL REDEMPTION STARTING FROM 21 APR 2032 QUARTERLY TILL MATURITY)	21 JAN 21 APR 21 JULY 21 OCT	NA	101.64	9.25%	NA	1 LACS	MULTIPLE OF 10 LACS
9.3000%	INE658F08532	9.30% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2034	UNSECURED & GUARANTEED	IND ACUTE AA	21-01-2034 (25% PARTIAL REDEMPTION STARTING FROM 21 APR 2033 QUARTERLY TILL MATURITY)	21 JAN 21 APR 21 JULY 21 OCT	NA	101.82	9.25%	NA	1 LACS	MULTIPLE OF 10 LACS

9.3000%	INE658F08540	9.30% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2035	UNSECURED & GUARANTEED	IND ACUITE AA	21-01-2035 (25% PARTIAL REDEMPTION STARTING FROM 21 APR 2034 QUARTERLY TILL MATURITY)	21 JAN 21 APR 21 JULY 21 OCT	NA	102.00	9.25%	NA	1 LACS	MULTIPLE OF 10 LACS
9.3000%	INE658F08557	9.30% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2036	UNSECURED & GUARANTEED	IND ACUITE AA	21-01-2036 (25% PARTIAL REDEMPTION STARTING FROM 21 APR 2035 QUARTERLY TILL MATURITY)	21 JAN 21 APR 21 JULY 21 OCT	NA	102.17	9.25%	NA	1 LACS	MULTIPLE OF 10 LACS
9.6700%	INE658F08458	9.67% KERALA INFRASTRUCTURE INVESTMENT FUND BOARD 2031	UNSECURED & GUARNTED	IND ACUITE AA	08-08-2031 (25% PARTIAL REDEMPTION STARTING FROM 08 NOV 2030)	08 FEB 08 MAY 08 AUG 08 NOV	NA	102.51	9.32%	NA	1 LACS	MULTIPLE OF 10 LACS
8.7000%	8.70% HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY (2030-2046)			SECURED & GUARANTEED	IND AA, ACUITE AA+	15 MAR 15 JUNE 15 SEPT 15 DEC	NA	8.55%		NA	1 LACS	MULTIPLE OF 10 LACS
8.5000%	8.50% HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY (2030-2046)			SECURED & GUARANTEED	IND AA, ACUITE AA+	15 MAR 15 JUNE 15 SEPT 15 DEC	NA	8.55%		NA	1 LACS	MULTIPLE OF 10 LACS
Category : HIGH YIELDING BOND												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
13.0000%	INE926R07027	13% UNIFINZ CAPITAL INDIA LIMITED 2028	SENIOR SECURED	CRISIL BBB-	23-Apr-28	01ST OF EVERY MONTH	NA	96.97	16.00%	NA	10000	MULTIPLE OF 5 LACS
12.5000%	INE04HY08011	12.50% VEDIKA CREDIT CAPITAL LTD 2031	UNSECURED SUBDEBT	IVR A-	05-Dec-31	05TH OF EVERY MONTH	NA	97.10	14.10%	NA	1 LACS	MULTIPLE OF 5 LACS
12.0000%	INE08XP07415	12% AKARA CAPITAL ADVISORS PRIVATE LIMITED 2028 (T+1 ONLY)	SECURED RATED LISTED	ICRA BBB	17-Nov-28 (50% Partial redemption on 17-May-28 and 50% on maturity)	17TH OF EVERY MONTH	NA	97.81	14.00%	NA	10000	MULTIPLE OF 5 LACS
12.0000%	INE0NES07303	12% KEERTANA FINSERV LIMITED 2028	SENIOR SECURED	IND BBB+	10-May-28 (25% PARTIAL REDEMPTION STARTING FROM 10-AUG-27 & QUARTERLY TILL MATURITY)	10TH OF EVERY MONTH	NA	98.42	14.00%	NA	10000	MULTIPLE OF 10 LACS
12.0000%	INE0NES07303	12% KEERTANA FINSERV LIMITED 2028	SENIOR SECURED	IND BBB+	10-May-28 (25% PARTIAL REDEMPTION STARTING FROM 10-AUG-27 & QUARTERLY TILL MATURITY)	10TH OF EVERY MONTH	NA	98.52	13.90%	NA	10000	MULTIPLE OF 3 LACS
13.0000%	INE0JZO07040	13% LUCINA LAND DEVELOPMENT LIMITED 2029	SENIOR SECURED	IVR A-	30-Jan-29 (8% Partial redemption from 30-July-27 quarterly till 30-Jan-28, then 17% till maturity)	LAST DAY OF EVERY MONTH	NA	100.30	13.60%	NA	1 LAC	MULTIPLE OF 10 LACS
12.2500%	INE0BUS08047	12.25% INDEL MONEY LIMITED 2032	UNSECURED SUBDEBT	IND A-	09-Jun-32	09th OF EVERY MONTH	NA	98.25	13.44%	NA	1 LACS	MULTIPLE OF 3 LACS
11.0000%	INE179P07621	11% DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 2029	SENIOR SECURED	CRISIL BBB+	30-Jan-29 (30% PARTIAL REDEMPTION ON 30 JAN 2028, 30% 30 JULY 2028 & 40% ON MATURITY)	30TH OF EVERY MONTH	NA	96.94	13.40%	NA	10000	MULTIPLE OF 3 LACS
12.0000%	INE836B08327	12% SATIN CREDITCARE NETWORK LIMITED 2031	UNSECURED SUBDEBT	ICRA A	30-Sep-31	30TH OF EVERY MONTH	NA	98.87	13.00%	NA	1 LAC	MULTIPLE OF 5 LACS
12.5000%	INE00DJ07052	12.50% TAPIR CONSTRUCTIONS LIMITED 2030	SENIOR SECURED	IVR A-	31-Dec-29 (50%) 12-Mar-30 (50%)	LAST DAY OF EVERY MONTH	NA	100.86	12.90%	NA	1 LAC	MULTIPLE OF 10 LACS
12.0000%	INE09B308044	12% SLICE SMALL FINANCE BANK LIMITED 2031	UNSECURED SUBDEBT	ACQUITE BBB+	17-Dec-31	17TH OF EVERY MONTH	NA	99.57	12.80%	NA	1 LAC	MINIMUM OF 5 LACS
11.5000%	INE916Y07065	11.50% AKME FINTRADE (INDIA) LIMITED 2028	SENIOR SECURED	ACQUITE A-	22-Dec-28 (20% Partial redemption starting from 22-Dec-27 and quarterly till maturity)	22ND OF EVERY MONTH	NA	99.14	12.65%	NA	10000	UPTO 1 LAC
11.6500%	INE583D08131	11.65% UGRO CAPITAL LIMITED 2031	UNSECURED	IND A+	17-May-31	17TH OF EVERY MONTH	NA	98.80	12.65%	NA	1 LAC	MULTIPLE OF 5 LACS
11.6500%	INE583D08081	11.65% UGRO CAPITAL LIMITED 2031	UNSECURED	IND A+	15-Mar-31	15TH OF EVERY MONTH	NA	98.98	12.60%	NA	1 LAC	MULTIPLE OF 5 LACS
12.0000%	INE04HY07229	12% VEDIKA CREDIT CAPITAL LTD 2029	SENIOR SECURED	IVR A-	04-Apr-29 (50% Partial redemption on 04-Oct-28 and then on maturity)	04TH OF EVERY MONTH	NA	100.25	12.54%	NA	1 LAC	MULTIPLE OF 5 LACS
11.2500%	INE916Y07081	11.25% AKME FINTRADE (INDIA) LIMITED 2029	SENIOR SECURED	ACUITE A-	20-Apr-29 (20% Partial redemption starting from 20-apr-28 & quarterly till maturity)	20TH OF EVERY MONTH	NA	98.89	12.45%	NA	10000	MINIMUM OF 5 LACS
10.7500%	INE884Q07814	10.75% MIDLAND MICROFIN LIMITED 2027	SENIOR SECURED	ACUITE A-	27-Nov-27	27TH OF EVERY MONTH	NA	98.61	12.50%	NA	1 LAC	MULTIPLE OF 3 LACS (3.25 CR)
10.2500%	INE04HY07294	10.25% VEDIKA CREDIT CAPITAL LTD 2028	SENIOR SECURED	ACQUITE A	31-Jul-28	31/01, 31/04 31/07, 31/10	NA	97.20	12.33%	NA	1 LAC	MINIMUM OF 3 LACS (1 LACS)
10.2500%	INE03K307132	10.25% SATIN FINSERV LIMITED 2028	SECURED	ICRA A-	20-Mar-28	26TH OF EVERY MONTH	NA	98.10	12.10%	NA	10000	MINIMUM OF 5 LACS
10.7500%	INE03K307124	10.75% SATIN FINSERV LIMITED 2028	SECURED	ICRA A-	10-Mar-28	10TH OF EVERY MONTH	NA	99.00	12.01%	NA	10000	MINIMUM OF 5 LACS

11.0000%	INE413U08093	11.00% IIFL SAMASTA FINANCE LIMITED 2030	UNSECURED	CRISIL ACUTE AA-	18-May-30	18-May	NA	97.25	11.90%	NA	1 LACS	MINIMUM OF 10 LACS
12.0000%	INE0GXL07062	12% NAVI LIMITED 2027 (FORMERLY KNOWN AS NAVI TECHNOLOGIES LTD)	SECURED	IND A	25-Oct-27	25TH OF EVERY MONTH	NA	101.05	11.67%	NA	10 LACS	MULTIPLE OF 10 LACS
10.5000%	INE0BUS07CL8	10.50% INDEL MONEY LIMITED 2029	SENIOR SECURED	IND A-	17-Apr-29	17TH OF EVERY MONTH	NA	98.85	11.54%	NA	10000	MINIMUM OF 3 LACS
11.0000%	INE403Q08340	11% KOSAMATTAM FINANCE LIMITED 2031	UNSECURED SUBDEBT	IND A	13-Jul-31	01ST OF EVERY MONTH	NA	100.30	11.48%	NA	10000	MINIMUM OF 10 LACS
10.3500%	INE1VXE07023	10.35% STL NETWORKS LIMITED 2028 (Vedanta Group Company)	SENIOR SECURED	IND A-	30-June-28 (50% Partial redemption on 30-Apr-28 and 50% on maturity)	30-01, 30-04 30-07, 30-10	NA	98.89	11.45%	NA	1 LAC	MULTIPLE OF 10 LACS
11.6500%	INE818W08164	11.65% ESAF SMALL FINANCE BANK LIMITED 2032	UNSECURED SUBDEBT	CARE A-	23-Feb-32	23-01, 23-04 23-07, 23-10	NA	102.71	11.45%	NA	1 LAC	MULTIPLE OF 10 LACS
11.3500%	INE109C07139	11.35% ARMAN FINANCIAL SERVICES LIMITED 2028	SENIOR SECURED	ACQUITE A-	29-July-28 (30% PARTIAL REDEMPTION ON 29-JAN-28, 30% ON 29-APR-28 & 40% V ON MATURITY)	29-01, 29-04 29-07, 29-10	NA	100.65	11.40%	NA	10000	MINIMUM OF 3 LACS
10.7500%	INE342T07726	10.75% NAVI FINSERV LIMITED 2029	SENIOR SECURED	CRISIL A	31-Aug-29	15TH OF EVERY MONTH	NA	100.19	11.20%	NA	10000	MULTIPLE OF 3 LACS
9.3000%	INE101Q07BX1	9.30% MUTHOOT MCRED LIMITED 2028 (FORMERLY MUTHOOTTU MINI FINANCIERS LIMITED)	SENIOR SECURED	ICRA A	17-Jun-28	10TH OF EVERY MONTH	NA	97.79	11.10%	NA	10000	MINIMUM OF 5 LACS
9.3000%	INE101Q07CA7	9.30% MUTHOOT MCRED LIMITED 2028 (FORMERLY MUTHOOTTU MINI FINANCIERS LIMITED)	SENIOR SECURED	ICRA A	20-Nov-28	10TH OF EVERY MONTH	NA	97.35	11.10%	NA	10000	MINIMUM OF 5 LACS
11.0000%	INE735W08053	11% UTKARSH SMALL FINANCE BANK LIMITED 2031 (CALL 2029)	UNSECURED	ICRA A+	28-Jun-31	28-03, 28-06 28-09, 28/12	28-Jun-29	101.25	11.10%	10.92%	1 LACS	MINIMUM OF 3 LACS
10.5000%	INE01YL07433	10.50% EARLYSALARY SERVICES PRIVATE LIMITED 2028	SENIOR SECURED	CARE A-	09-Jun-28 (50% Partial redemption on 9-Dec-27 & 50% on maturity)	09-03, 09-06 09-09, 09-12	NA	99.75	11.09%	NA	1 LAC	MULTIPLE OF 10 LACS
10.0000%	INE0JYY07026	10% MANGALAM WORLDWIDE LIMITED 2029	SENIOR SECURED	ACQUITE A+	28-Apr-29	28-01, 28-04 28-07, 28-10	NA	98.56	11.02%	NA	1 LAC	MINIMUM OF 5 LACS
11.7500%	INE622Z08015	11.75% SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 2028	UNSECURED	CARE A	12-Jun-28	31-Mar	NA	101.23	10.99%	NA	5 LACS	MINIMUM OF 10 LACS
9.7500%	INE00XL07015	9.75% B.N. AGRITECH LIMITED 2028 (CALL 2027)	SENIOR SECURED	ACUTE A	27-Nov-28 (25% Partial redemption starting from 27 Feb 2028 quarterly till maturity)	27-02, 27-05 27-08, 27-11	27-Nov-27	98.51	10.99%	11.35%	10000	MULTIPLE OF 3 LACS
9.6500%	INE101Q07B26	9.65% MUTHOOT MCRED LIMITED 2028 (FORMERLY MUTHOOTTU MINI FINANCIERS LIMITED)	SENIOR SECURED	ICRA A	25-Aug-28	10TH OF EVERY MONTH	NA	98.57	10.91%	NA	10000	MINIMUM OF 5 LACS
10.7500%	INE342T07544	10.75% NAVI FINSERV LIMITED 2027	SECURED	CRISIL A	31-Dec-27	13TH OF EVERY MONTH	NA	100.49	10.90%	NA	10000	MULTIPLE OF 5 LACS
9.2500%	INE403Q07HB4	9.25% KOSAMATTAM FINANCE LIMITED 2029	SENIOR SECURED	IND A	27-May-29	01ST OF EVERY MONTH	NA	97.18	10.90%	NA	1000	MULTIPLE OF 5 LACS
11.1500%	INE882Z08015	11.15% Muthoot Housing Finance Company Ltd. July 2030	UNSECURED	CRISIL A+	31-Jul-30	30TH OF EVERY MONTH	NA	102.62	10.85%	NA	1 LACS	MULTIPLE OF 5 LACS
10.3000%	INE342T07718	10.30% NAVI FINSERV LIMITED 2028	SENIOR SECURED	CRISIL A	30-Mar-28	15TH OF EVERY MONTH	NA	100.00	10.78%	NA	10000	MULTIPLE OF 10 LACS
9.9900%	INE583D07638	9.99% UGRO CAPITAL LIMITED 2029	SENIOR SECURED	IND A+	16-Jun-29	16TH OF EVERY MONTH	NA	99.34	10.75%	NA	10000	MINIMUM OF 5 LACS
10.2500%	INE244B07243	10.25% PATEL ENGINEERING LIMITED 2028	SENIOR SECURED	IND A-	25-Aug-28 (30% Partial redemption on 26 Aug 2027, 30% on 26 Feb 2028 & 40% on maturity)	26TH EVERY MONTH	26-Aug-27	100.00	10.74%	10.75%	1 LACS	MINIMUM OF 3 LACS
10.3000%	INE342T07635	10.30% NAVI FINSERV LIMITED 2027	SENIOR SECURED	CRISIL A	30-Sep-27	11TH OF EVERY MONTH	NA	100.07	10.70%	NA	10000	1 LACS
9.2500%	INE413U07442	9.25% IIFL SAMASTA FINANCE LIMITED 2028	SENIOR SECURED	CRISIL AA-	24-Dec-28	24TH OF EVERY MONTH	NA	97.97	10.65%	NA	10000	MULTIPLE OF 5 LACS
9.2500%	INE413U07467	9.25% IIFL SAMASTA FINANCE LIMITED 2029	SENIOR SECURED	IND IVR AA	12-Aug-29	12TH OF EVERY MONTH	NA	97.59	10.65%	NA	10000	MULTIPLE OF 10 LACS
10.2500%	INE549K08566	10.25% MUTHOOT FINCORP LIMITED 2031	UNSECURED SUBDEBT	CRISIL AA	23-Jan-31	LAST DAY OF EVERY MONTH	NA	100.80	10.50%	NA	1 LACS	MULTIPLE OF 10 LACS
10.0000%	INE342T07619	10% NAVI FINSERV LIMITED 2027	SECURED	IND A	25-Mar-27	25TH OF EVERY MONTH	NA	99.95	10.50%	NA	1 LACS	MULTIPLE OF 5 LACS
9.7500%	INE583D07661	9.75% UGRO CAPITAL LIMITED 2027	SENIOR SECURED	IND A+	26-Nov-27	26TH OF EVERY MONTH	NA	99.65	10.48%	NA	10000	MULTIPLE OF 10 LACS
9.7500%	INE389Z07070	9.75% PROTECTUS CAPITAL PRIVATE LIMITED 2027	SENIOR SECURED	CARE A	17-Oct-27	17TH OF EVERY MONTH	NA	99.70	10.45%	NA	1 LACS	MULTIPLE OF 1 CR
10.4000%	INE549K08590	10.40% MUTHOOT FINCORP LIMITED 2033	UNSECURED SUBDEBT	CRISIL AA	30-Dec-33	LAST DAY OF EVERY MONTH	NA	102.40	10.40%	NA	10000	MINIMUM OF 3 LACS
10.9900%	INE124D08027	10.99% INDUSIND GENERAL INSURANCE COMPANY LIMITED 2035	UNSECURED SUBDEBT	CARE ACQUITE A+	26-Sep-35	26-Sep	26-Sep-30	103.60	10.35%	9.88%	1 LACS	MULTIPLE OF 10 LACS
9.8000%	INE103C07173	9.80% SMC GLOBAL SECURITIES LIMITED 2030	SENIOR SECURED	ICRA A	30-Oct-30	01ST OF EVERY MONTH	NA	99.99	10.25%	NA	1000	MULTIPLE OF 3 LACS (3.12 CR)
10.5000%	INE103C07090	10.50% SMC GLOBAL SECURITIES LIMITED 2030	SECURED	ICRA A	24-Apr-30	24-Apr	NA	100.69	10.25%	NA	1000	MULTIPLE OF 3 LACS (1.68 LACS)
10.0500%	INE549K08426	10.05% MUTHOOT FINCORP LIMITED 2029	UNSECURED SUBDEBT	CRISIL AA	31-May-29	LAST DAY OF EVERY MONTH	NA	100.85	10.14%	NA	1 LAC	MULTIPLE OF 10 LACS

11.2500%	INE516Q08398	11.25% ASIRVAD MICRO FINANCE LIMITED 2028	UNSECURED SUBDEBT	CRISIL AA-	03-Oct-28	03-Oct	NA	102.32	10.00%	NA	1 CR	MULTIPLE OF 1 CR
10.7500%	INE348L08074	10.75% MAS FINANCIAL SERVICES PVT LTD 2028	UNSECURED	CARE AA-	21-Dec-28	21ST OF EVERY MONTH	NA	102.54	10.00%	NA	1 LAC	MULTIPLE OF 3 LACS (10 LACS)
10.2500%	INE103C07108	10.25% SMC GLOBAL SECURITIES LIMITED 2028	SENIOR SECURED	ICRA A	24-Apr-28	24-Apr	NA	100.57	9.85%	NA	1000	MINIMUM OF 2 LACS (5.84 LACS)
9.2500%	INE530B08193	9.25% IIFL FINANCE LIMITED 2032	UNSECURED	CRISIL ICRA AA	24-Jun-32	01ST OF EVERY MONTH	NA	99.37	9.80%	NA	1 LACS	MULTIPLE OF 5 LACS
10.2000%	INE103C07017	10.20% SMC GLOBAL SECURITIES LIMITED 2027	SECURED	CRISIL ICRA A	07-Aug-27	07-Aug	NA	100.41	9.75%	NA	1000	MINIMUM OF 2 LACS (1.04 LACS)
9.8500%	INE804I079Y6	9.85% ECL FINANCE LIMITED 2028	SECURED	CRISIL ICRA A+	06-Aug-28	06-Aug	NA	100.30	9.66%	NA	1000	MULTIPLE OF 3 LACS
9.5000%	INE296G07291	9.50% MUTHOOT CAPITAL SERVICES LIMITED 2027	SECURED	CRISIL A+	23-Jul-27	23RD OF EVERY MONTH	NA	100.28	9.60%	NA	1 LAC	MULTIPLE OF 3 LACS
9.8500%	INE635M08015	9.85% UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD 2034	UNSECURED	ICRA CARE AA	25-Jul-34	25-Jul	25-Jul-29	102.45	9.40%	8.89%	1 LACS	MULTIPLE OF 10 LACS
8.8000%	INE321N07699	8.80% INCRED FINANCIAL SERVICES LIMITED 2028	SENIOR SECURED	CRISIL AA-	12-Jun-28	QUARTERLY	NA	99.49	9.40%	NA	1 LAC	MULTIPLE OF 5 LACS
8.7500%	INE549K07IB5	8.75% MUTHOOT FINCORP LIMITED 2032	SENIOR SECURED	CRISIL AA-, BWR AA	25-Mar-32	01ST OF EVERY MONTH	NA	99.30	9.28%	NA	1000	MULTIPLE OF 5 LACS
9.5000%	INE146O08282	9.50% HINDUJA LEYLAND FINANCE LIMITED 2030	UNSECURED SUBDEBT	CRISIL CARE AA+	30-Oct-30	31-Mar	NA	100.83	9.25%	NA	1 LACS	MULTIPLE OF 10 LACS
9.2500%	INE146O08399	9.25% HINDUJA LEYLAND FINANCE LIMITED 2031	UNSECURED SUBDEBT	CRISIL CARE AA+	09-Jul-31	09-Oct	NA	99.97	9.26%	NA	1 LAC	MULTIPLE OF 10 LACS
9.3000%	INE146O08415	9.30% HINDUJA LEYLAND FINANCE LIMITED 2032	UNSECURED SUBDEBT	CRISIL CARE AA+	14-Dec-32	14-Dec	NA	100.15	9.25%	NA	1 LAC	MULTIPLE OF 10 LACS
9.1000%	INE146O08381	9.10% HINDUJA LEYLAND FINANCE LIMITED 2032	UNSECURED	CRISIL CARE AA+	30-Sep-32	30-Sep	NA	99.22	9.25%	NA	1 LAC	UPTO 5 LACS
11.7700%	INE00MX08052	11.77% SVATANTARA MICROFIN LTD 2027 (Founded by Ananya Birla and backed by the Aditya Birla Group.)	UNSECURED& UNLTS'D	CRISIL AA-	30-Nov-27	LAST DAY OF EVERY MONTH	NA	103.83	9.25%	NA	10 LACS	10 LAKHS ONLY
9.7500%	INE168A08087	9.75% THE JAMMU AND KASHMIR BANK LIMITED 2032 (CALL 2027)	UNSECURED SUBDEBT	IND CARE AA-	30-Dec-32	30-Dec	30-Dec-27	102.35	9.23%	7.95%	1 CR	MULTIPLE OF 1 CR
9.5000%	INE146O08266	9.50% HINDUJA LEYLAND FINANCE LIMITED 2029	UNSECURED	CRISIL CARE AA+	29-Nov-29	29-May	NA	101.01	9.15%	NA	1 LAC	UPTO 10 LACS
6.7500%	INE516Y07444	6.75% PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 2031	SECURED	ICRA & CARE AA	26-09-2031 (2.5% PARTIAL REDEMPTION OF FACE VALUR FROM 28 MARCH 22, 28 SEPT 22 & SO ON TILL MATURITY)	28Mar 28Sep	NA	94.61	9.15%	NA	775	MULTIPLE OF 10 LACS
8.6000%	INE321N07632	8.60% INCRED FINANCIAL SERVICES LIMITED 2028	SENIOR SECURED	ICRA AA-	06-Mar-28	QUARTERLY	NA	99.59	9.15%	NA	1 LACS	MULTIPLE OF 5 LACS
8.8000%	INE321N07590	8.80% INCRED FINANCIAL SERVICES LIMITED 2027	SENIOR SECURED	CRISIL AA-	06-Dec-27	09/03, 09/06 09/09, 09/11	NA	99.98	9.10%	NA	1 LACS	MULTIPLE OF 5 LACS
8.8000%	INE549K07HD3	8.80% MUTHOOT FINCORP LIMITED 2028	SENIOR SECURED	CRISIL AA-	12-Dec-28	LAST DAY OF EVERY MONTH	NA	100.22	9.05%	NA	1 LACS	MULTIPLE OF 5 LACS
9.0500%	INE148I07YJ0	9.05% SAMMAAN CAPITAL LIMITED 2036	SENIOR SECURED	CRISIL AA+, ICRA AA	16-Jan-36	16-01, 16-07	NA	101.85	8.95%	NA	1 LAC	MULTIPLE OF 10 LACS
8.9000%	INE423A07526	8.90% ADANI ENTERPRISES LIMITED 2031	SENIOR SECURED	ICRA CARE AA-	12-Jan-31	12-Jan	NA	99.80	8.93%	NA	1000	MULTIPLE OF 10 LACS
9.1000%	INE957N08201	9.10% HERO FINCORP LIMITED 2036	UNSECURED SUBDEBT	CRISIL ICRA AA+	18-Jan-36	20-Nov	NA	101.46	8.85%	NA	1 LACS	MULTIPLE OF 5 LACS (83 LACS)
9.1000%	INE957N08193	9.10% HERO FINCORP LIMITED 2035	UNSECURED SUBDEBT	ICRA AA+	04-Jun-35	02-Jun	NA	101.46	8.85%	NA	1 LACS	UPTO 8 LACS
9.2000%	INE148I07YK8	9.20% SAMMAAN CAPITAL LIMITED 2036	SENIOR SECURED	CRISIL AA+, ICRA AA	05-Mar-36	05-Mar	NA	102.45	8.80%	NA	1 LAC	MULTIPLE OF 10 LACS
9.5500%	INE148I07XF0	9.55% SAMMAAN CAPITAL LIMITED 2035	SENIOR SECURED	CRISIL AA+, ICRA AA	01-Aug-35	01ST OF EVERY MONTH	NA	106.80	8.80%	NA	1000	MULTIPLE OF 10 LACS
8.7923%	INE148I07YI2	8.7923% SAMMAAN CAPITAL LIMITED 2030	SENIOR SECURED	CRISIL ICRA AA	09-Dec-30	09th OF EVERY MONTH	NA	101.27	8.77%	NA	1 LAC	MULTIPLE OF 10 LACS
9.1500%	INE148I07YF8	9.15% SAMMAAN CAPITAL LIMITED 2030	SENIOR SECURED	CRISIL AA+, ICRA AA	16-Oct-30	16-Oct	NA	101.21	8.78%	NA	1 LACS	MULTIPLE OF 10 LACS
8.7500%	INE423A07534	8.75% ADANI ENTERPRISES LIMITED 2029	SENIOR SECURED	ICRA CARE AA-	12-Jan-29	12-Jan	NA	99.85	8.78%	NA	1000	MULTIPLE OF 10 LACS
8.4500%	INE0GCN07054	8.45% ADANI AIRPORT HOLDINGS LIMITED 2029	SENIOR SECURED	IND AA-	12-Feb-29	31-03, 30-06 30-09, 31-12	NA	99.95	8.74%	NA	1 LAC	MULTIPLE OF 5 LACS
7.6500%	INE957N08078	7.65% HERO FINCORP LIMITED 2030	UNSECURED	CRISIL ICRA AA+	11-Dec-30	11-Dec	NA	96.35	8.65%	NA	10 LACS	10 LAKHS ONLY
9.7000%	INE338I07123	9.70% MOTILAL OSWAL FINANCIAL SERVICES LIMITED 2034	SECURED	CRISIL & IND AA	09-May-34	09-May	NA	105.74	8.65%	NA	1000	MULTIPLE OF 10 LACS
8.4000%	INE121A08PX1	8.40% CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 2032	UNSECURED SUBDEBT	ICRA CARE AA+	25-Nov-32	25-Nov	NA	98.95	8.60%	NA	1 LACS	MULTIPLE OF 1 CR
8.4000%	INE814H07216	8.40% ADANI POWER LIMITED 2031	SENIOR SECURED	CRISIL IND ICRA AA	27-Jan-31	31-03, 30-06 30-09, 31-12	NA	100.30	8.58%	NA	1 LAC	MULTIPLE OF 1 CR
8.5200%	INE414G07YJ0	8.52% MUTHOOT FINANCE LIMITED 2031	SENIOR SECURED	CRISIL ICRA AA+	23-Apr-31	23-Apr	NA	100.50	8.38%	NA	1 LACS	MULTIPLE OF 50 LACS
10.7500%	INE0D8F07048	10.75% OPG POWER GENERATION PRIVATE LIMITED 2026	SENIOR SECURED	CRISIL A+	18-Aug-26	18-08, 18-11, 18-02, 18-05	NA	101.00	2.81%	NA	1 LACS	3 LACS

Category : Private Sector Perpetual Bonds												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
9.1000%	INE601U08242	9.10% TATA CAPITAL LIMITED PERP CALL 2031	UNSECURED	CRISIL AA+	PERP	15-Jun	15-Jun-31	103.52	NA	8.20%	10 LACS	10 LACS ONLY
8.3500%	INE601U08275	8.35% TATA CAPITAL LIMITED PERP CALL 2031	UNSECURED	CRISIL AA+	PERP	03-Dec	03-Dec-31	100.77	NA	8.15%	1 CR	1 CR ONLY
8.7500%	INE539K08179	8.75% CREDILA FINANCIAL SERVICES LIMITED PERP CALL 2027	UNSECURED	ICRA CARE AA-	PERP	08-Dec	08-Dec-27	99.26	NA	9.25%	10 LACS	MULTIPLE OF 10 LACS (30 LACS)
Category : PSU Perpetual Bonds												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
8.5500%	INE160A08290	8.55% PUNJAB NATIONAL BANK PERP CALL 2028	UNSECURED	CRIISL ICRA CARE AA+	PERP	28-Dec	28-Dec-28	101.62	NA	7.77%	1 CR	MULTIPLE OF 1 CR
8.4000%	INE476A08225	8.40% Canara Bank AT1 PERP CALL 2029	UNSECURED	CRISIL ICRA AA+	PERP	14-Feb	14-Feb-29	101.35	NA	7.78%	1 CR	MULTIPLE OF 5 CR
8.4700%	INE160A08308	8.47% PUNJAB NATIONAL BANK PERP CALL 2029	UNSECURED	CRISIL ICRA AA+	PERP	22-Mar	22-Mar-29	101.60	NA	7.77%	1 CR	MULTIPLE OF 5 CR
7.8700%	INE031A08AB0	7.87% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED PERP (CALL 2036)	UNSECURED	CRISIL ACQUITE AAA	PERP	13-Feb	13-Feb-36	101.60	NA	7.62%	1 CR	MULTIPLE OF 1 CR

Category : AAA Private & PSU Bonds												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
9.5500%	INE101A08070	9.55% MAHINDRA AND MAHINDRA LIMITED 2063	UNSECURED	CRISIL ICRA AAA	04-Jul-63	15-Mar	NA	122.50	7.70%	NA	10 LACS	10 LACS ONLY
7.9500%	INE756I08306	7.95% HDB FINANCIAL SERVICES LIMITED 2035	UNSECURED SUBDEBT	CRISIL CARE AAA	04-Jun-35	23-Jun	NA	100.62	7.85%	NA	1 LACS	3 LACS
8.0343%	INE860H07IZ1	8.0343% ADITYA BIRLA FINANCE LIMITED 2034	SECURED	IND ICRA AAA	08-Aug-34	09-Aug	NA	101.91	7.70%	NA	1 LACS	5 LACS ONLY
7.6000%	INE306N08383	7.60% TATA CAPITAL LIMITED 2030	UNSECURED	CRISIL ICRA AAA	17-Sep-30	17-Sep	NA	98.90	7.90%	NA	10 LACS	10 LACS ONLY
7.5500%	INE296A07TH8	7.55% BAJAJ FINANCE LIMITED 2035	SECURED	CRISIL ICRA AAA	03-Apr-35	03-Apr	NA	99.25	7.66%	NA	10 LACS	MULTIPLE OF 10 LACS
7.5500%	INE296A07TU1	7.55% BAJAJ FINANCE LIMITED 2031	SECURED	CRISIL ICRA AAA	20-Feb-31	20-Feb	NA	99.10	7.77%	NA	1 LACS	MULTIPLE OF 10 LACS
8.0000%	INE296A07TX5	8% BAJAJ FINANCE LIMITED 2031	SECURED	CRISIL ICRA AAA	12-May-31	12-May	NA	101.30	7.66%	NA	1 LACS	MULTIPLE OF 1 CR
8.0300%	INE674K08018	8.03% ADITYA BIRLA CAPITAL LIMITED 2035	UNSECURED	CRISIL ICRA AAA	04-May-35	06-May	NA	99.40	8.12%	NA	1 LACS	MULTIPLE OF 10 LACS
8.1000%	INE860H07IS6	8.10% ADITYA BIRLA FINANCE LIMITED 2033	SECURED	IND CARE AAA	09-Oct-33	09-Oct	NA	102.40	7.65%	NA	1000	MULTIPLE OF 10 LACS
7.9900%	INE306N07NN9	7.99% TATA CAPITAL LIMITED 2034 (Secured)	SECURED	CRISIL ICRA AAA	08-Feb-34	08-Feb	NA	101.58	7.70%	NA	1 LACS	MULTIPLE OF 1 CR
9.9000%	INE039A09PP9	9.90% IFCI LIMITED 2037	UNSECURED	CARE BB & BWR B+	05-Nov-37	05-Nov	NA	104.00	9.30%	NA	25000	MULTIPLE OF 3 LACS (90 LACS)
7.9600%	INE020B08CX1	7.96% Rural Electrification Corp. Ltd. 2030	UNSECURED	AAA CRISIL, IND, CARE, ICRA	15-Jun-30	15-Jun	NA	101.19	7.60%	NA	10 LACS	10 LACS ONLY
7.0000%	INE134E07AN1	7.00% POWER FINANCE CORPORATION LTD 2031	SECURED	CRISIL ICRA CARE AAA	22-Jan-31	22-Jan	NA	99.00	7.25%	NA	1000	MUTIPLE OF 10 LACS
7.6400%	INE861G08050	7.64% FOOD CORPORATION OF INDIA 2029	UNSECURED	AAA CRISIL, CARE, ICRA	12-Dec-29	12-Dec	NA	101.60	7.11%	NA	10 LACS	MINIMUM AND ONLY 70 LACS
7.6000%	INE861G08068	7.60% FOOD CORPORATION OF INDIA 2030	UNSECURED	AAA CRISIL, CARE, ICRA	09-Jan-30	09-Jan	NA	101.00	7.25%	NA	10 LACS	MINIMUM AND ONLY 80 LACS
6.4200%	INE261F08CO1	6.42% NABARD Ltd 2030	UNSECURED	AAA CRISIL, ICRA	25-Nov-30	25-11 , 25-05	NA	96.45	7.51%	NA	10 LACS	MINIMUM AND ONLY 50 LACS
Category : Municipal bonds												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
8.0500%	INE579F24065	8.05% NASHIK MUNICIPAL CORPORATION 2030	UNSECURED	CRISIL IND AA+	05-Mar-30	05-Mar, 05-Sept	NA	100.92	7.90%	NA	125	MULTIPLE OF 10 LACS
8.0500%	INE579F24073	8.05% NASHIK MUNICIPAL CORPORATION 2035	UNSECURED	CRISIL IND AA+	05-Mar-35	05-Mar, 05-Sept	NA	101.88	7.90%	NA	125	MULTIPLE OF 10 LACS
Category : GOI & SDL BONDS (ISSUED BY RBI)												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (ANNUAL)	YTC/YTP	Face Value	Quantum
7.3400%	IN0020240035	7.34% GS 2064	SECURED	SOVERIGN	22-Apr-64	22-04 , 22-10	NA	99.90	7.48%	NA	100	1.73 CR
7.2500%	IN0020230044	7.25% GS 2063	SECURED	SOVERIGN	12-Jun-63	12-06, 12-12	NA	99.90	7.39%	NA	100	1.5 CR
6.9400%	IN0020260025	6.94% GS 2036	SECURED	SOVERIGN	11-May-36	11-05, 11-11	NA	102.30	6.73%	NA	100	MINIMUM OF 10 LACS
6.4800%	IN0020250091	6.48% GS 2035	SECURED	SOVERIGN	06-Oct-35	06-10, 06-04	NA	99.00	6.73%	NA	100	MINIMUM OF 10 LACS
Category : Tax free bonds												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	Maturity Date	IP Dates	Put/Call Option	Price Per 100	YTM (XIRR)	YTC/YTP	Face Value	Quantum
7.3500%	INE261F07032	7.35%/7.64% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 2031	SECURED	AAA	23-Mar-31	23-Mar	NA	109.15	5.11%	NA	1000	MUTIPLE OF 10 LACS
Category : DEEP DISCOUNT BOND												
Coupon Rate	ISIN	Name of Security	CATEGORY	Rating & Agency Name	IP Dates	SETTLEMENT DATE	MATURITY DATE	Put/Call Option	PRICE PER BOND	Maturity Value	YTM	QUANTUM
0.0000%	INE020B08FJ3	0.00% REC LIMITED 2034	UNSECURED	CRSIL IND ICRA AAA	NA	03-Jul	03-Nov-34	NA	57730	100000	6.81%	MULTIPLE OF 10 LACS
0.0000%	INE04K307016	0.00% MSRDC SEA LINK LIMITED 2046	SECURED RATED UNLISTED	ACQUITE AA-	NA	03-Jul	30-Mar-46	NA	208500	1000000	8.26%	MULTIPLE OF 1 CR
Note: Kindly let us know if you intend to buy any of above mentioned securities. Above mentioned rates are tentative and subject to change as per market conditions.												

Kindly check the availability of stock before any confirmation.

Thanks & Regards

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