

NCD - Issue Details

Company Name	BSE Scrip code	ISIN	Rating	Face Value (in Rs.)	ROI	Category	Tenure (Months)	Options	Opened	Closed	Base Issue	Issue Size (Rs in Crs)	Total Collection (Rs in Crs)	Total Subscription	Apps. Recd.	Maturity Date	Interest payment Date							
L&T Finance Limited NCD II	936552	INE027E0AA4	"[ICRA] AAA/Stable" by ICRA Limited and "CARE AAA/Stable" by CARE Ratings Limited and "IND AAA/Stable" by India Ratings and Research Private Limited	1000	8.70%	Others	3 years	Annual	08-Apr-19	09-Apr-19	Rs. 500 Crs	Rs. 1000 Crs	2640	2.64	35480	15-04-2022	15-04-2020							
	936554	INE027E0AB2			8.90%	Retail & HNI	3 years	NA																
	936556	INE027E0AC0			NA	Others	3 years																	
	936558	INE027E0AD8			NA	Retail & HNI	3 years	Annual																
	936560	INE027E0AE6			8.80%	Others	5 years																	
	936562	INE027E0AF3			9.00%	Retail & HNI	5 years	Monthly																
	936564	INE027E0AG1			8.48%	Others	5 years																	
	936566	INE027E0AH9			8.66%	Retail & HNI	5 years	NA																
	936568	INE027E0A17			NA	Others	5 years																	
	936570	INE027E0A15			NA	Retail & HNI	5 years	Annual																
	936572	INE027E0AK3			8.85%	Others	8 years																	
	936574	INE027E0AL1			9.05%	Retail & HNI	8 years	Monthly																
	936576	INE027E0AM9			8.52%	Others	8 years																	
	936578	INE027E0AN7			8.70%	Retail & HNI	8 years																	
	936510	INE027E0881			9.00%	Others	37 months	Annual								06-Mar-19	07-Mar-19	Rs. 500 Crs	Rs. 1500 Crs	2130	1.42	36990	13-04-2022	13-03-2020
	936512	INE027E0899			9.10%	Retail & HNI	37 months	NA																
936514	INE027E0907	NA	Others	37 months																				
936516	INE027E0915	NA	Retail & HNI	37 months	Annual																			
936518	INE027E0923	9.10%	Others	60 months																				
936520	INE027E0931	9.25%	Retail & HNI	60 months	Monthly																			
936522	INE027E0939	8.75%	Others	60 months																				
936524	INE027E0956	8.89%	Retail & HNI	60 months	Annual																			
936526	INE027E0964	9.20%	Others	120 months																				
936528	INE027E0972	9.35%	Retail & HNI	120 months	Monthly																			
936530	INE027E0980	8.84%	Others	120 months																				
936532	INE027E0998	8.98%	Retail & HNI	120 months																				
Muthoot Finance Limited	936534	INE414G07D81	"[ICRA] AA (Stable) by ICRA and CRISIL AA/Stable by CRISIL"	1000	9.25%	All	24 months	Monthly	14-Feb-19	14-Mar-19	Rs. 100 Crs	Rs. 750 Crs	713	0.95	23636								20-03-21	01-05-2019
	936536	INE414G07D9			9.50%	All	38 months	Monthly																
	936538	INE414G07D07			9.75%	All	60 months	Monthly																
	936540	INE414G07D5E			9.50%	All	24 months	Annual																
	936542	INE414G07D72			9.75%	All	38 months	Annual																
	936544	INE414G07D60			10.00%	All	60 months	Annual																
	936546	INE414G07C15			NA	All	24 months	NA																
	936548	INE414G07C22			NA	All	38 months	NA																
	936550	INE414G07D03			NA	All	60 months	NA																
	936494	INE614X07027			10.75%	All	26 months	Annual								04-Feb-19	01-Mar-19	Rs. 250 Crs	Rs. 3000 Crs	626.21	0.21	16707	08-05-21	08-03-20
	936496	INE614X07035			NA	All	26 months	Cumulative																
	936498	INE614X07043			10.40%	All	38 months	Monthly																
936500	INE614X07050	10.90%	All	38 months	Annual																			
936502	INE614X07068	NA	All	38 months	Cumulative																			
936504	INE614X07076	10.50%	All	60 months	Monthly																			
936506	INE614X07084	11.00%	All	60 months	Annual																			
936508	INE614X07092	NA	All	60 months	Cumulative																			
936480	INE522D07A04	9.35%	All	36 months	Monthly	28-Jan-19	27-Feb-19	Rs. 150 Crs	Rs. 737 Crs.	152.52	0.21	19139	06-03-2022	01-05-2019										
936482	INE522D07A02	9.75%	All	60 months	Monthly																			
936484	INE522D07A00	9.75%	All	36 months	Annual																			
936486	INE522D07A08	10.15%	All	60 months	Annual																			
936488	INE522D07A06	NA	All	36 months	NA																			
936490	INE522D07A03	NA	All	60 months	NA																			
936492	INE522D07B04	NA	All	2,617 days	NA																			
936466	INE866I07B4	9.50%	QIB	39 months	Annual								22-Jan-19	20-Feb-19	Rs. 250 Crs	Rs. 2000 Crs.	1158.58	0.58	16019	07-05-2022	07-02-2019			
936468	INE866I07B21	9.60%	QIB	39 months	Annual																			
936470	INE866I07C80	NA	Others	39 months	Cumulative																			
936472	INE866I07C06	9.75%	Others	60 months	Monthly																			
936474	INE866I07CF1	10.20%	Others	60 months	Annual																			
936476	INE866I08279	10.00%	Others	120 months	Monthly																			
936478	INE866I08295	10.50%	Others	120 months	Annual																			
936452	INE721A07M6	9.12%	All	5 years	Monthly	07-Jan-19	31-Jan-19	Rs. 200 Crs	Rs. 700 Crs	537.32	0.77	26202								06-02-2024	01-04-2019			
936454	INE721A07ON4	9.30%	All	10 years	Monthly																			
936456	INE721A07OO2	9.40%	All	3 years	Annual																			
936458	INE721A07OP9	9.50%	All	5 years	Annual																			
936460	INE721A07OO7	9.70%	All	10 years	Annual																			
936462	INE721A07OR5	NA	All	3 years	Cumulative																			
936464	INE721A07OS3	NA	All	5 years	Cumulative																			
936402	INE774D07SR9	9.00%	Others	39 months	Annual								04-Jan-19	25-Jan-19	Rs. 500 Crs	Rs. 3500 Crs	2146.99	0.61	26163	18-04-2022	01-04-2019			
936404	INE774D07S57	9.05%	Retail & HNI	39 months	Annual																			
936406	INE774D07S75	9.10%	Others	60 months	Annual																			
936408	INE774D07S13	9.15%	Retail & HNI	60 months	Annual																			
936410	INE774D07S11	9.20%	Others	96 months	Annual																			
936412	INE774D07S19	9.30%	Retail & HNI	96 months	Annual																			
936414	INE774D08M07	9.35%	Others	120 months	Annual																			
936416	INE774D08M14	9.50%	Retail & HNI	120 months	Annual																			
936420	INE881I07FM7	NA	All	400 days	NA	19-Dec-18	18-Jan-19	Rs. 150 Crs	Rs. 300 Crs	185	0.62	9281								28-02-2020	28-02-2020			
936422	INE881I07FN5	9.75%	All	400 days	Annual																			
936424	INE881I07FO3	9.81%	All	3 years	Monthly																			
936426	INE881I07FP1	10.25%	All	3 years	Annual																			
936428	INE881I07FO8	NA	All	3 years	NA																			
936430	INE881I07FR6	10.05%	All	5 years	Monthly																			
936432	INE881I07FS4	10.50%	All	5 years	Annual																			
936434	INE881I07FT2	NA	All	5 years	NA																			
936436	INE881I08E98	10.75%	All	10 years	Annual																			
936388	INE804I07S21	10.20%	All	39 months	Annual								13-Dec-18	11-Jan-19	Rs. 250 Crs	Rs. 1000 Crs	910.51	0.91	28730	04-04-2022	20-01-2020			
936390	INE804I07E29	NA	All	39 months	Cumulative																			
936392	INE804I07Z77	9.95%	All	60 months	Monthly																			
936394	INE804I07825	10.40%	All	60 months	Annual																			
936396	INE804I07923	NA	All	60 months	Cumulative																			
936398	INE804I07014	10.15%	All	120 months	Monthly																			
936400	INE804I07022	10.60%	All	120 months	Annual																			
936376	INE651I07E48	10.00%	All	42 months	Annual	20-Nov-18	20-Dec-18	Rs. 250 Crs	Rs. 1250 Crs	263.61	0.21	12575								13-06-2022	13-12-2019			
936378	INE651I07E55	-	All	42 months	Cumulative																			
936380	INE651I07E63	10.10%	All	60 months	Annual																			
936382	INE651I07E71	9.67%	All	60 months	Monthly																			
936384	INE651I07E89	10.25%	All	120 months	Annual																			
936386	INE651I07E97	9.81%	All	120 months	Monthly																			
936356	INE522D07AG3	NA	All	400 days	Cumulative								24-Oct-18	22-Nov-18	Rs. 200 Crs	Rs. 1000 Crs	262.02	0.26	16365	03-01-2020	NA			
936358	INE522D07AH1	9.60%	All	36 months	Monthly																			
936360	INE522D07A19	10.00%	All	60 months	Monthly																			
936362	INE522D07A17	9.85%	All	24 months	Annual																			
936364	INE522D07AK5	10.00%	All	36 months	Annual																			
936366	INE522D07AL3	10.40%	All	60 months	Annual																			
936368	INE522D07AM1	NA	All	24 months	Cumulative																			
936370	INE522D07AN9	NA	All	36 months	Cumulative																			
936372	INE522D07AO7	NA	All	60 months	Cumulative																			
936374	INE522D07AP4	NA	All	2,557 days	Cumulative																			
936324	INE721A07OB9	9.12%	All	5 years	Monthly	15-Oct-18	29-Oct-18	Rs. 300 Crs	Rs. 1350 Crs	606.79	0.45	28822	02-11-2023	02-12-2018										
936326	INE721A07OC7	9.30%	All	10 years	Monthly																			
936328	INE721A07OD5	9.40%	All	3 years	Annual																			
936330	INE721A07OE3	9.50%	All	5 years	Annual																			
936332	INE721A07OF1	9.70%	All	10 years	Annual																			
936334	INE721A07OG8	NA	All	3 years	Cumulative																			
936336	INE721A07OH6	NA	All	5 years	Cumulative																			
936312	INE538L07486	NA	All	3 years	N.A.								14-Sep-18	28-Sep-18	Rs. 500 Crs	Rs. 1400 Crs	676.4	0.48	8753	29-09-2021	29-09-2019			
936314	INE538L07494	9.20%	All	3 years	Annual																			
936316	INE538L07502	9.60%	All	5 years	Monthly																			
936318	INE538L07510	9.65%	All	5 years	Annual																			
936320	INE538L07528	9.35%	All	10 years	Monthly																			
936322	INE538L07536	9.75%	All	10 years	Annual																			

Company Name	BSE Scrip code	ISIN	Rating	Face Value (in Rs.)	ROI	Category	Tenure (Months)	Options	Opened	Closed	Base Issue	Issue Size (Rs in Crs)	Total Collection (Rs in Crs)	Total Subscription	Apps. Recd.	Maturity Date	Interest payment Date										
Indiabulls Commercial Credit	936258	INE244L07051	CRISIL AAA/Stable and CARE AAA/Stable	1000	N.A.	Others	2 years	Cumulative	11-Sep-18	28-Sep-18	Rs. 1000 Crs	Rs. 2000 Crs	3099.16	1.55	9594	25-09-2020	N.A.										
	936260	INE244L07069			N.A.	Retail & HNI	2 years	Cumulative								25-09-2020	N.A.										
	936262	INE244L07077			N.A.	Others	3 years	Cumulative								25-09-2021	N.A.										
	936264	INE244L07085			N.A.	Retail & HNI	3 years	Cumulative								25-09-2021	N.A.										
	936266	INE244L07093			8.80%	Others	3 years	Annual								25-09-2021	25-09-2019										
	936268	INE244L07101			8.90%	Retail & HNI	3 years	Annual								25-09-2021	25-09-2019										
	936270	INE244L07127			8.66%	Retail & HNI	5 years	Monthly								25-09-2023	25-10-2018										
	936272	INE244L07135			8.90%	Others	5 years	Annual								25-09-2023	25-09-2019										
	936274	INE244L07143			9.00%	Retail & HNI	5 years	Annual								25-09-2023	25-09-2019										
	936276	INE244L07150			8.75%	Others	10 years	Monthly								25-09-2028	25-10-2018										
	936278	INE244L07168			8.84%	Retail & HNI	10 years	Monthly								25-09-2028	25-10-2018										
	936280	INE244L07176			9.10%	Retail & HNI	10 years	Annual								25-09-2028	25-09-2019										
	936282	INE244L07184			9.20%	Retail & HNI	10 years	Annual								25-09-2028	25-09-2019										
	Tata Capital Financial Services	936284			INE306N07KC8	CRISIL AAA/Stable by CRISIL & CARE AAA/Stable by CARE	1000	8.70%								Others	3 years	Annual	10-Sep-18	21-Sep-18	Rs. 2000 Crs.	Rs. 7500 Crs.	3373.4	0.45	73576	27-09-2021	27-09-2019
936286		INE306N07KD6	8.80%	Retail & HNI	3 years			Annual	27-09-2021	27-09-2019																	
936288		INE306N07KE4	8.80%	Others	5 years			Annual	27-09-2023	27-09-2019																	
936290		INE306N07KF1	8.90%	Retail & HNI	5 years			Annual	27-09-2023	27-09-2019																	
936292		INE306N08284	9.00%	Others	10 years			Annual	27-09-2028	27-09-2019																	
936294		INE306N08292	9.10%	Retail & HNI	10 years			Annual	27-09-2028	27-09-2019																	
ECL Finance Limited - Tranche	936242	INE804I07319	[ICRA] AA (Stable) by ICRA & CRISIL AA/Stable by CRISIL	1000	NA	All	3 years	Cumulative	24-Jul-18	16-Aug-18	Rs. 500 Crs.	Rs. 2000 Crs.	1980.9	0.99	24876	06-08-2021	NA										
	936244	INE804I07477			9.45%	All	3 years	Annually								06-08-2021	06-08-2019										
	936246	INE804I07574			9.25%	All	5 years	Monthly								06-08-2023	01-10-2018										
	936248	INE804I07672			NA	All	5 years	Cumulative								06-08-2023	NA										
	936250	INE804I07770			9.65%	All	5 years	Annually								06-08-2023	06-08-2019										
	936252	INE804I07878			9.43%	All	10 years	Monthly								06-08-2028	01-10-2018										
	936254	INE804I07976			9.85%	All	10 years	Annually								06-08-2028	06-08-2019										
	936256	INE804I07022			Benchmark MIBOR + spread of 2.16%*	All	3 years	Annually								06-08-2021	06-08-2019										
	Shriram Transport Finance Company Limited Tranche I	936228			INE721A07N73	CRISIL AA+/Stable by CRISIL & IND AA+: Outlook Stable by India Ratings and Research	1000	8.93%								All	5 Years	Monthly	27-Jun-18	20-Jul-18	Rs. 1000 Crs	Rs. 5000 Crs	3648.52	0.73	40183	12-07-23	12-08-18
936230		INE721A07N11	9.03%	All	10 Years			Monthly	12-07-28	12-08-18																	
936232		INE721A07N19	9.10%	All	3 Years			Annually	12-07-21	12-07-19																	
936234		INE721A07N77	9.30%	All	5 Years			Annually	12-07-23	12-07-19																	
936236		INE721A07N15	9.40%	All	10 Years			Annually	12-07-28	12-07-19																	
936238		INE721A07N33	NA	All	3 Years			Cumulative	12-07-21	N.A.																	
936240		INE721A07N20	NA	All	5 Years			Cumulative	12-07-23	N.A.																	
936216		INE651J07580	9.25%	All	38 Months			Annual	07-08-2021	07-06-2019																	
JM Financial Credit Solutions Limited NCD Tranche I	936218	INE651J07598	[ICRA] AA / Stable & IND AA / Stable	1000	NA	All	38 Months	Cumulative	28-May-18	20-Jun-18	Rs. 300 Crs	Rs. 750 Crs	1607.73	2.14	20563	07-08-2021	NA										
	936220	INE651J07606			9.50%	All	60 Months	Annual								07-06-2023	07-06-2019										
	936222	INE651J07614			9.11%	All	60 Months	Monthly								07-06-2023	02-07-2018										
	936224	INE651J07622			9.75%	All	120 Months	Annual								07-06-2028	07-06-2019										
	936226	INE651J07630			9.34%	All	120 Months	Monthly								07-06-2028	02-07-2018										
	936198	INE202B071Y2			8.90%	Others	3 Years	Annually								04-06-2021	04-06-2019										
	936204	INE202B071Z9			8.90%	All	3 Years	Annually								04-06-2023	04-06-2019										
Dewan Housing Finance Corporation Limited	936214	INE202B07JA0	CARE AAA/Stable by CARE Ratings Limited and BWR AAA/Stable by Brickwork Ratings India Private Limited	1000	9.00%	Retail & HNI	5 Years	Annually	22-May-18	04-Jun-18	Rs. 3000 Crs.	Rs. 12000 Crs.	10944.79	0.91	37926	04-06-2023	04-06-2019										
	936212	INE202B07JB8			8.90%	Others	5 Years	Annually								04-06-2025	04-06-2019										
	936192	INE202B07J11			9%	HNI	7 Years	Annually								04-06-2025	04-06-2019										
	936210	INE202B07JC6			8.90%	Others	7 Years	Annually								04-06-2028	04-06-2019										
	936208	INE202B07JD4			9.00%	HNI	10 Years	Annually								04-06-2028	04-06-2019										
	936206	INE202B07JE2			9.10%	Retail	10 Years	Annually								04-06-2028	04-06-2019										
	936202	INE202B07JF9			8.56%	Others	3 Years	Monthly								04-06-2021	04-07-2018										
	936200	INE202B07JG7			8.56%	HNI	5 Years	Monthly								04-06-2023	04-07-2018										
	936196	INE202B07JH5			8.65%	HNI	5 Years	Monthly								04-06-2023	04-07-2018										
	936194	INE202B07J13			Benchmark MIBOR+spread of 2.16%*	All	3 Years	Annually								04-06-2021	04-06-2019										
	SREI Equipment Finance Limited	936170			INE881J07FB0	BWR AA+ Outlook: Stable by Brickwork Ratings India Private Limited and SMERA AA+/Stable by SMERA Ratings Limited	1000	NA								All	400 days	NA	25-Apr-18	16-May-18	Rs. 500 Crs	Rs. 1000 Crs	509.81	0.51	13376	29-06-2019	29-06-2019
		936172			INE881J07FC8			8.50%								All	400 days	Annually								29-06-2019	31-03-2019
		936174			INE881J07FD6			8.75%								All	3 Years	Monthly								25-05-2021	15-07-2018
936176		INE881J07FE4	9.10%	All	3 Years			Annually	25-05-2021	31-03-2019																	
936178		INE881J07FF2	NA	All	3 Years			NA	25-05-2021	25-05-2021																	
936180		INE881J07FG9	9%	All	5 Years			Monthly	25-05-2023	15-07-2018																	
936182		INE881J07FH7	9.35%	All	5 Years			Annually	25-05-2023	31-03-2019																	
936184		INE881J07F15	NA	All	5 Years			NA	25-05-2023	25-05-2023																	
936186		INE881J07F13	9.20%	All	10 Years			Monthly	25-05-2028	15-07-2018																	
936188		INE881J07F11	9.60%	All	10 Years			Annually	25-05-2028	31-03-2019																	
Muthoot Finance Limited	936134	INE414G07C18	[ICRA] AA (Stable) by ICRA & CRISIL AA/Stable by CRISIL	1000	8.25%	All	24 months	Monthly	25-Apr-18	16-May-18	Rs. 500 Crs	Rs. 3000 Crs	3641.9	1.21	18565	19-04-2020	01-06-2018										
	936136	INE414G07C16			8.50%	All	38 months	Monthly								19-06-2021	01-06-2018										
	936138	INE414G07C14			8.75%	All	60 months	Monthly								19-04-2023	01-06-2018										
	936140	INE414G07C12			8.50%	All	24 months	Annually								19-04-2020	19-04-2019										
	936142	INE414G07C10			8.75%	All	38 months	Annually								19-06-2021	19-04-2019										
	936144	INE414G07C08			9.00%	All	60 months	Annually								19-04-2023	19-04-2019										
	936146	INE414G07C06			NA	All	400 days	NA								24-05-2019	NA										
	936148	INE414G07C04			NA	All	24 months	NA								19-04-2020	NA										
	936150	INE414G07C02			NA	All	38 months	NA								19-06-2021	NA										
	936152	INE414G07C00			NA	All	60 months	NA								19-04-2023	NA										