

Corporate Bond - Secondary Offers									
Security Name	ISIN No.	Coupon Rate p.a.	Coupon Frequency	FV per Bond	Type	Credit Rating	Call/Final Maturity	Offer Rate	YTC/YTM/ XIRR %
13.25 Zetwerk Manufacturing Pvt. Ltd. 2026	INE09PO07057	13.25%	Monthly	1,00,000 (Bal. FV 66,667)	Secured	A-/stable by CRISIL	24-Feb-26		13.00
10.85 Satin Finserv Ltd. 2025	INE03K307025	10.85%	Monthly	1,00,000	Secured	A-/stable by ICRA	28-Aug-25		12.25
8.85 Indiabulls Housing Fin. Ltd. 2026	INE148I07GK5	8.85%	Annual	1,000	Secured	AA/Stable CRISIL & ICRA	26-Sep-26		12.18
13.00 Satin Creditcare Network Ltd. 2026	INE836B07790	13.00%	Semi Annu.	1,00,000	Secured	A/Stable by ICRA	11-Sep-26		12.05
10.40 Satin Creditcare Network Ltd. 2027	INE836B07857	10.40%	Quarterly	1,00,000	Secured	A/Stable by ICRA	30-Apr-27	97.50	11.90
9.81 Spandana Sphoorty Fin. Ltd. 2026	INES72J07703	9.81%	Monthly	1,00,000	Secured	A+ by ICRA	02-Apr-26	98.00	11.53
10.50 Aye Finance Pvt. Ltd. 2027	INES01X07570	10.50%	Monthly	1,00,000	Secured	A-(Positive Outlook) by IND	30-Apr-27	99.00	11.45
11.00 ESAF Small Finance Bank Ltd. 2030	INE818W08123	11.00%	Semi Annu.	1,00,000	Tier - 2, Unsecured	A/Stable by CARE	20-Apr-30	99.50	11.41
10.65 Navi Finserv Ltd. 2027	INE342T07460	10.65%	Monthly	1,000	Secured	A/Stable by CRISIL	13-Mar-27	99.80	11.28
10.00 Nido Home Finance Ltd. 2026 (Formerly known as Edelweiss Housing Fin. Ltd.)	INES30L07228	10.00%	Annual	1,000	Secured	A-/Stable by CRISIL	19-Jul-26	97.57	11.25
8.88 Edelweiss Retail Finance Ltd. 2028	INE528S07110	8.88%	Monthly	1,000	Secured	A+ by ICRA	22-Mar-28	94.85	11.00
10.50 IIFL Samasta Finance Ltd. 2028	INE413U07251	10.50%	Annual	1,000	Secured	AA by Acuite & AA- by CRISIL	21-Dec-28	99.00	10.74
9.39 Edelweiss Financial Ser. Ltd. 2026	INE532F07BM3	9.39%	Monthly	1,000	Secured	A+/Stable by CRISIL	08-Jan-26	99.00	10.50
11.00 Muthoot Microfin Ltd. 2026	INE046W07230	11.00%	Monthly	1,00,000 (Bal. FV 80,000)	Secured	A+/Stable by CRISIL	27-Jan-26	101.00	10.39
8.20 IIFL HOME FINANCE LTD. 2027	INE477L07AN9	8.20%	Monthly	1,000	Secured	AA- by CRISIL	03-Jan-27	96.50	10.13
10.00 ARKA Fincap Ltd. 2028 (Subsidiary of Kirloskar Oil Engines Ltd.)	INE03W107223	10.00%	Annual	1,000	Secured	AA-/Positive by CRISIL	27-Dec-28	99.50	10.10
9.70 Magma HDI General Insurance Co. Ltd.	INE312X08034	9.70%	Annual	1,00,000	Unsecured	AA/Stable by CRISIL & CARE	Call:20-Mar-29 Maturity: 20-March-34	99.90	9.71
9.66 360 ONE PRIME LTD. 2029	INE248U07ER8	9.66%	Annual	1,000	Secured	AA/Stable by CRISIL & ICRA	18-Jan-29	100.45	9.50
Star Health and Allied Insurance Co.Ltd.	INES75P08040	8.75%	Annual	10,00,000	Unsecured	AA-/Stable by IND	Call: 29-Oct-2026 Maturity: 27-Oct-2028	98.26	9.50
Kerala Infrastructure Investment Fund Board	INE658F08102	8.95%	Quarterly	1,00,000	Unsecured, State Guaranteed	AA(CE)/Stable by IND & ACUITE	20-Dec-30	99.95	9.26
	INE658F08128						22-Dec-28	99.95	9.26
9.62 Andhra Pradesh State Beverages Corp. Ltd. 2026	INE0M2307040	9.62%	Quarterly	10,00,000	Secured, State Guaranteed	AA+(CE)/Stable by ACUITE, AA (CE)/Stable by IND	29-May-26	9.00	
9.70 UP Power Corporation Ltd. 2026	INES40P07376	9.70%				A+/Stable by CRISIL	31-Mar-26		
8.85 HDFC Credila Fin. Ser. Ltd. 2029	INES39K07122	8.85%	Annual	10,00,000	Secured	AA+/Stable by CRISIL	06-Jul-29	101.75	8.40
8.3324 HDB Financial Services Ltd. 2027 (Subsidiary of HDFC Bank, ~ 94.74% stake in HDB)	INE756I07EY1	8.3324%	Annual	1,00,000	Secured	AAA by ICRA	10-May-27	100.75	8.06
7.95 Aditya Birla Finance Ltd. 2026	INE860H07ICO	7.95%	Annual	10,00,000	Secured	AAA by IND	16-Mar-26	100.00	7.93

> Mentioned offered rates are subject to market Fluctuations. Confirm rates as well as availability of Securities before finalizing the deal.

> Investments in debt securities/ municipal debt securities/ securitised debt instruments are subject to risks including delay and/ or default in payment. Read all the offer related documents carefully.