

Annexure		
ISIN	Old Security Description	New Security Description
INE306N07KL9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR H OPT II 9.25 NCD 19DC28 FVRS10LAC	TATA CAPITAL LIMITED SR H OPT II 9.25 NCD 19DC28 FVRS10LAC
INE306N07LB8	TATA CAPITAL FINANCIAL SERVICES LIMITED SR D 8.82 NCD 27MY24 FVRS10LAC	TATA CAPITAL LIMITED SR D 8.82 NCD 27MY24 FVRS10LAC
INE306N07LC6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I 8.67 NCD 15JN25 FVRS10LAC	TATA CAPITAL LIMITED SR I 8.67 NCD 15JN25 FVRS10LAC
INE306N07LE2	TATA CAPITAL FINANCIAL SERVICES LIMITED SR F OPT II 8.65 NCD 20JU24 FVRS10LAC	TATA CAPITAL LIMITED SR F OPT II 8.65 NCD 20JU24 FVRS10LAC
INE306N07LF9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR F OPT I 8.70 NCD 20JU29 FVRS10LAC	TATA CAPITAL LIMITED SR F OPT I 8.70 NCD 20JU29 FVRS10LAC
INE306N07LJ1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CTG I-II 8.40 NCD 26AG24 FVRS1000	TATA CAPITAL LIMITED SR II CTG I-II 8.40 NCD 26AG24 FVRS1000
INE306N07LK9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000
INE306N07LL7	TATA CAPITAL FINANCIAL SERVICES LIMITED SR III CTG I-II 8.55 NCD 26AG27 FVRS1000	TATA CAPITAL LIMITED SR III CTG I-II 8.55 NCD 26AG27 FVRS1000
INE306N07LM5	TATA CAPITAL FINANCIAL SERVICES LIMITED SR III CTG III-IV 8.65 NCD 26AG27 FVRS1000	TATA CAPITAL LIMITED SR III CTG III-IV 8.65 NCD 26AG27 FVRS1000
INE306N07LO1	TATA CAPITAL FINANCIAL SERVICES LIMITED SERIES H 8.50 NCD 06NV29 FVRS10LAC	TATA CAPITAL LIMITED SERIES H 8.50 NCD 06NV29 FVRS10LAC
INE306N07LS2	TATA CAPITAL FINANCIAL SERVICES LIMITED SR L FY 2019-20 7.85 NCD 06MR30 FVRS10LAC	TATA CAPITAL LIMITED SR L FY 2019-20 7.85 NCD 06MR30 FVRS10LAC
INE306N01016	TATA CAPITAL FINANCIAL SERVICES LIMITED EQ	TATA CAPITAL LIMITED EQ
INE306N08011	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC	TATA CAPITAL LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC
INE306N08029	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 10.15 BD 26SP24 FVRS10LAC	TATA CAPITAL LIMITED SR-A 10.15 BD 26SP24 FVRS10LAC
INE306N08037	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-B 9.35 BD 07JN25 FVRS10LAC	TATA CAPITAL LIMITED SR-B 9.35 BD 07JN25 FVRS10LAC
INE306N08045	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC	TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC

INE306N08052	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC	TATA CAPITAL LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC
INE306N08060	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC
INE306N08078	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC	TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC
INE306N08110	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-B 9.86 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-B 9.86 NCD PERPETUAL FVRS10LAC
INE306N08128	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC
INE306N08136	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC
INE306N08144	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC
INE306N08151	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC	TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC
INE306N07DT7	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-AA 9.36 NCD 20NV24 FVRS10LAC	TATA CAPITAL LIMITED SR-AA 9.36 NCD 20NV24 FVRS10LAC
INE306N07EC1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-AF OPT I 9.22 NCD 06DC24 FVRS10LAC	TATA CAPITAL LIMITED SR-AF OPT I 9.22 NCD 06DC24 FVRS10LAC
INE306N08185	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 9.8 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-A 9.8 NCD PERPETUAL FVRS10LAC
INE306N08193	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 8.92 BD 11AG26 FVRS10LAC	TATA CAPITAL LIMITED SR-A 8.92 BD 11AG26 FVRS10LAC
INE306N08201	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-B 8.45 BD 26OT26 FVRS10LAC	TATA CAPITAL LIMITED SR-B 8.45 BD 26OT26 FVRS10LAC
INE306N08219	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-B 9 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-B 9 NCD PERPETUAL FVRS10LAC
INE306N08227	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-C 9.05 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-C 9.05 NCD PERPETUAL FVRS10LAC
INE306N08235	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 9.05 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-A 9.05 NCD PERPETUAL FVRS10LAC
INE306N08250	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-B 8.77 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-B 8.77 NCD PERPETUAL FVRS10LAC

INE306N08268	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-C 8.61 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-C 8.61 NCD PERPETUAL FVRS10LAC
INE306N08276	TATA CAPITAL FINANCIAL SERVICES LIMITED SR-D 8.9 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-D 8.9 NCD PERPETUAL FVRS10LAC
INE306N08284	TATA CAPITAL FINANCIAL SERVICES LIMITED SR III CAT I&II 9 NCD 27SP28 FVRS1000	TATA CAPITAL LIMITED SR III CAT I&II 9 NCD 27SP28 FVRS1000
INE306N08292	TATA CAPITAL FINANCIAL SERVICES LIMITED SR III CAT III&IV 9.10 NCD 27SP28 FVRS1000	TATA CAPITAL LIMITED SR III CAT III&IV 9.10 NCD 27SP28 FVRS1000
INE306N08300	TATA CAPITAL FINANCIAL SERVICES LIMITED TIER II SR A 9.32 BD 28DC28 FVRS10LAC	TATA CAPITAL LIMITED TIER II SR A 9.32 BD 28DC28 FVRS10LAC
INE306N08326	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 8.95 BD 16AP29 FVRS10LAC	TATA CAPITAL LIMITED SR A 8.95 BD 16AP29 FVRS10LAC
INE306N08334	TATA CAPITAL FINANCIAL SERVICES LIMITED SR IV CTG I-II 8.75 NCD 26AG29 FVRS1000	TATA CAPITAL LIMITED SR IV CTG I-II 8.75 NCD 26AG29 FVRS1000
INE306N08342	TATA CAPITAL FINANCIAL SERVICES LIMITED SR IV CTG III-IV 8.85 NCD 26AG29 FVRS1000	TATA CAPITAL LIMITED SR IV CTG III-IV 8.85 NCD 26AG29 FVRS1000
INE306N08359	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B 8.65 BD 13NV29 FVRS10LAC	TATA CAPITAL LIMITED SR B 8.65 BD 13NV29 FVRS10LAC
INE306N08383	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A FY 2020-21 7.60 NCD 17SP30 FVRS10LAC	TATA CAPITAL LIMITED SR A FY 2020-21 7.60 NCD 17SP30 FVRS10LAC
INE306N08409	TATA CAPITAL FINANCIAL SERVICES LIMITED SR FY 2020-21 B 8.10 NCD PERPETUAL 10LAC	TATA CAPITAL LIMITED SR FY 2020-21 B 8.10 NCD PERPETUAL 10LAC
INE306N08391	TATA CAPITAL FINANCIAL SERVICES LIMITED SR FY20-21 PD A 8.10 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR FY20-21 PD A 8.10 NCD PERPETUAL FVRS10LAC
INE306N07LV6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B OPTION II 7.65 NCD 29AP25 FVRS10LAC	TATA CAPITAL LIMITED SR B OPTION II 7.65 NCD 29AP25 FVRS10LAC
INE306N14VV1	TATA CAPITAL FINANCIAL SERVICES LIMITED 366D CP 24APR24	TATA CAPITAL LIMITED 366D CP 24APR24
INE306N08508	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 7.85 NCD 23MR35 PPRS8LAC	TATA CAPITAL LIMITED SR A 7.85 NCD 23MR35 PPRS8LAC
INE306N07NL3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR P STRPP I 8.30 NCD 13MR26 FVRS1LAC	TATA CAPITAL LIMITED SR P STRPP I 8.30 NCD 13MR26 FVRS1LAC

INE306N07NO7	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B STRPP-I 7.905 NCD 03DC26 FVRS1LAC	TATA CAPITAL LIMITED SR B STRPP-I 7.905 NCD 03DC26 FVRS1LAC
INE306N07MN1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR H 7.10 NCD 29SP31 FVRS10LAC	TATA CAPITAL LIMITED SR H 7.10 NCD 29SP31 FVRS10LAC
INE306N08433	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 7.30 NCD 27JU31 FVRS10LAC	TATA CAPITAL LIMITED SR A 7.30 NCD 27JU31 FVRS10LAC
INE306N07MK7	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E 5.85 NCD 04OT24 FVRS10LAC	TATA CAPITAL LIMITED SR E 5.85 NCD 04OT24 FVRS10LAC
INE306N08441	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B 7.44 NCD 24NV31 FVRS1CR	TATA CAPITAL LIMITED SR B 7.44 NCD 24NV31 FVRS1CR
INE306N07NK5	TATA CAPITAL FINANCIAL SERVICES LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC
INE306N07MO9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I 7.55 NCD 20JN32 FVRS10LAC	TATA CAPITAL LIMITED SR I 7.55 NCD 20JN32 FVRS10LAC
INE306N07MP6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A FY 22-23 OPT I 6.31 NCD 29AP24 FVRS10LAC	TATA CAPITAL LIMITED SR A FY 22-23 OPT I 6.31 NCD 29AP24 FVRS10LAC
INE306N07MH3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B RR NCD 10MY24 FVRS10LAC	TATA CAPITAL LIMITED SR B RR NCD 10MY24 FVRS10LAC
INE306N07MJ9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR D BR NCD 02AG24 FVRS10LAC	TATA CAPITAL LIMITED SR D BR NCD 02AG24 FVRS10LAC
INE306N14WI6	TATA CAPITAL FINANCIAL SERVICES LIMITED 365D CP 26JUL24	TATA CAPITAL LIMITED 365D CP 26JUL24
INE306N07MV4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC	TATA CAPITAL LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC
INE306N07NM1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR P STRPP II 8.30 NCD 16MR27 PPRS1000	TATA CAPITAL LIMITED SR P STRPP II 8.30 NCD 16MR27 PPRS1000
INE306N08490	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 8.93 NCD 17MR34 FVRS10LAC	TATA CAPITAL LIMITED SR A 8.93 NCD 17MR34 FVRS10LAC
INE306N07NA6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC	TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC
INE306N07NB4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 2022-23 BR NCD 19AG25 FVRS10LAC	TATA CAPITAL LIMITED SR A 2022-23 BR NCD 19AG25 FVRS10LAC

INE306N07MT8	TATA CAPITAL FINANCIAL SERVICES LIMITED SR C OPT II 7.30 NCD 31MY24 FVRS10LAC	TATA CAPITAL LIMITED SR C OPT II 7.30 NCD 31MY24 FVRS10LAC
INE306N07MS0	TATA CAPITAL FINANCIAL SERVICES LIMITED SR C OPT I 8 NCD 01JU32 FVRS10LAC	TATA CAPITAL LIMITED SR C OPT I 8 NCD 01JU32 FVRS10LAC
INE306N07NC2	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I 7.90 NCD 13OT25 FVRS10LAC	TATA CAPITAL LIMITED SR I 7.90 NCD 13OT25 FVRS10LAC
INE306N07MY8	TATA CAPITAL FINANCIAL SERVICES LIMITED SR G FY 22-23 NCD 25SP24 FVRS10LAC	TATA CAPITAL LIMITED SR G FY 22-23 NCD 25SP24 FVRS10LAC
INE306N07MQ4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A FY22-23 OPT II 7.65 NCD 29AP32 FVRS10LAC	TATA CAPITAL LIMITED SR A FY22-23 OPT II 7.65 NCD 29AP32 FVRS10LAC
INE306N07MR2	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B FY 2022-23 6.70 NCD 09MY25 FVRS10LAC	TATA CAPITAL LIMITED SR B FY 2022-23 6.70 NCD 09MY25 FVRS10LAC
INE306N07MZ5	TATA CAPITAL FINANCIAL SERVICES LIMITED SR F 7.95 NCD 12AG32 FVRS10LAC	TATA CAPITAL LIMITED SR F 7.95 NCD 12AG32 FVRS10LAC
INE306N07NR0	TATA CAPITAL FINANCIAL SERVICES LIMITED SR D STRPP II 8.0980 NCD 23SP27 PPRS1000	TATA CAPITAL LIMITED SR D STRPP II 8.0980 NCD 23SP27 PPRS1000
INE306N07NE8	TATA CAPITAL FINANCIAL SERVICES LIMITED SR K OP I NCD 27MR25 FVRS10LAC	TATA CAPITAL LIMITED SR K OP I NCD 27MR25 FVRS10LAC
INE306N07NP4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC
INE306N07NQ2	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B STRPP II 7.9050 NCD 03DC27 PPRS1000	TATA CAPITAL LIMITED SR B STRPP II 7.9050 NCD 03DC27 PPRS1000
INE306N08466	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 7.89 NCD PERPETUAL FVRS1CR	TATA CAPITAL LIMITED SR A 7.89 NCD PERPETUAL FVRS1CR
INE306N07NJ7	TATA CAPITAL FINANCIAL SERVICES LIMITED SR O OP II 8.05 NCD 21FB33 FVRS10LAC	TATA CAPITAL LIMITED SR O OP II 8.05 NCD 21FB33 FVRS10LAC
INE306N14WA3	TATA CAPITAL FINANCIAL SERVICES LIMITED 365D CP 21MAY24	TATA CAPITAL LIMITED 365D CP 21MAY24
INE306N14WH8	TATA CAPITAL FINANCIAL SERVICES LIMITED 365D CP 24JUL24	TATA CAPITAL LIMITED 365D CP 24JUL24
INE306N07ND0	TATA CAPITAL FINANCIAL SERVICES LIMITED SR J 8 NCD 19OT27 FVRS10LAC	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC

INE306N07MW2	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E OPT I NCD 10SP25 FVRS10LAC	TATA CAPITAL LIMITED SR E OPT I NCD 10SP25 FVRS10LAC
INE306N07MX0	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC	TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC
INE306N07NF5	TATA CAPITAL FINANCIAL SERVICES LIMITED SR K OP II 7.89 NCD 18NV25 FVRS10LAC	TATA CAPITAL LIMITED SR K OP II 7.89 NCD 18NV25 FVRS10LAC
INE306N08516	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR
INE306N07NG3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR TCFSLNCDL 7.82 NCD 08DC25 FVRS10LAC	TATA CAPITAL LIMITED SR TCFSLNCDL 7.82 NCD 08DC25 FVRS10LAC
INE306N07NH1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR M 7.9873 NCD 17AP26 FVRS10LAC	TATA CAPITAL LIMITED SR M 7.9873 NCD 17AP26 FVRS10LAC
INE306N07MF7	TATA CAPITAL FINANCIAL SERVICES LIMITED SR K 6.10 NCD 29MR24 FVRS10LAC	TATA CAPITAL LIMITED SR K 6.10 NCD 29MR24 FVRS10LAC
INE306N07NI9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC
INE306N14VR9	TATA CAPITAL FINANCIAL SERVICES LIMITED 365D CP 20FEB24	TATA CAPITAL LIMITED 365D CP 20FEB24
INE306N14WR7	TATA CAPITAL FINANCIAL SERVICES LIMITED 365D CP 05NOV24	TATA CAPITAL LIMITED 365D CP 05NOV24
INE306N14WJ4	TATA CAPITAL FINANCIAL SERVICES LIMITED 365D CP 08AUG24	TATA CAPITAL LIMITED 365D CP 08AUG24
INE306N14WS5	TATA CAPITAL FINANCIAL SERVICES LIMITED 182D CP 24MAY24	TATA CAPITAL LIMITED 182D CP 24MAY24
INE306N07NV2	TATA CAPITAL FINANCIAL SERVICES LIMITED 7.63 NCD 21DC27 FVRS1LAC	TATA CAPITAL LIMITED 7.63 NCD 21DC27 FVRS1LAC
INE306N07NS8	TATA CAPITAL FINANCIAL SERVICES LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC	TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC
INE306N14WQ9	TATA CAPITAL FINANCIAL SERVICES LIMITED 91D CP 29JAN24	TATA CAPITAL LIMITED 91D CP 29JAN24
INE306N07NT6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR C 8.07 NCD 20OT28 FVRS1LAC	TATA CAPITAL LIMITED SR C 8.07 NCD 20OT28 FVRS1LAC

INE306N14WN6	TATA CAPITAL FINANCIAL SERVICES LIMITED 364D CP 13SEP24	TATA CAPITAL LIMITED 364D CP 13SEP24
INE306N14WP1	TATA CAPITAL FINANCIAL SERVICES LIMITED 91D CP 19JAN24	TATA CAPITAL LIMITED 91D CP 19JAN24
INE306N14WT3	TATA CAPITAL FINANCIAL SERVICES LIMITED 91D CP 28FEB24	TATA CAPITAL LIMITED 91D CP 28FEB24
INE306N07NU4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E 8.11 NCD 07DC33 FVRS10LAC	TATA CAPITAL LIMITED SR E 8.11 NCD 07DC33 FVRS10LAC
IN8306N07046	TATA CAPITAL FINANCIAL SERVICES LIMITED SR J 5.84 NCD 17MR23 FVRS10AC	TATA CAPITAL LIMITED SR J 5.84 NCD 17MR23 FVRS10AC
IN8306N07038	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E 5.85 NCD 04OT24 FVRS10LAC	TATA CAPITAL LIMITED SR E 5.85 NCD 04OT24 FVRS10LAC
IN8306N07079	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC	TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC
IN8306N07129	TATA CAPITAL FINANCIAL SERVICES LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC	TATA CAPITAL LIMITED SR O OP I 8.1165 NCD 21MY26 FVRS10LAC
IN8306N07053	TATA CAPITAL FINANCIAL SERVICES LIMITED SR H 7.10 NCD 29SP31 FVRS10LAC	TATA CAPITAL LIMITED SR H 7.10 NCD 29SP31 FVRS10LAC
INE306N07NN9	TATA CAPITAL FINANCIAL SERVICES LIMITED SR XX 8 NCD 30AP26 FVRS10LAC	TATA CAPITAL LIMITED SR XX 8 NCD 30AP26 FVRS10LAC
IN8306N07020	TATA CAPITAL FINANCIAL SERVICES LIMITED SR C NCD 14JL23 FVRS10LAC	TATA CAPITAL LIMITED SR C NCD 14JL23 FVRS10LAC
IN8306N08010	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A FY 2020-21 7.60 NCD 17SP30 FVRS10LAC	TATA CAPITAL LIMITED SR A FY 2020-21 7.60 NCD 17SP30 FVRS10LAC
IN8306N07061	TATA CAPITAL FINANCIAL SERVICES LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC	TATA CAPITAL LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC
IN8306N07012	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B NCD 06JL22 FVRS10LAC	TATA CAPITAL LIMITED SR B NCD 06JL22 FVRS10LAC
IN8306N07111	TATA CAPITAL FINANCIAL SERVICES LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC
IN8306N07137	TATA CAPITAL FINANCIAL SERVICES LIMITED SR B FY 2022-23 6.70 NCD 09MY25 FVRS10LAC	TATA CAPITAL LIMITED SR B FY 2022-23 6.70 NCD 09MY25 FVRS10LAC
IN8306N07103	TATA CAPITAL FINANCIAL SERVICES LIMITED SR J 8 NCD 19OT27 FVRS10LAC	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC

IN8306N07095	TATA CAPITAL FINANCIAL SERVICES LIMITED SR K OP II 7.89 NCD 18NV25 FVRS10LAC	TATA CAPITAL LIMITED SR K OP II 7.89 NCD 18NV25 FVRS10LAC
IN8306N07087	TATA CAPITAL FINANCIAL SERVICES LIMITED SR E OPT I NCD 10SP25 FVRS10LAC	TATA CAPITAL LIMITED SR E OPT I NCD 10SP25 FVRS10LAC
IN8306N07145	TATA CAPITAL FINANCIAL SERVICES LIMITED SR M 7.9873 NCD 17AP26 FVRS10LAC	TATA CAPITAL LIMITED SR M 7.9873 NCD 17AP26 FVRS10LAC
IN8306N08028	TATA CAPITAL FINANCIAL SERVICES LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR
IN8306N07152	TATA CAPITAL FINANCIAL SERVICES LIMITED SR F 7.95 NCD 12AG32 FVRS10LAC	TATA CAPITAL LIMITED SR F 7.95 NCD 12AG32 FVRS10LAC
INE857Q07141	TATA CLEANTECH CAPITAL LIMITED SR-C 8.11 NCD 03JU24 FVRS10LAC	TATA CAPITAL LIMITED SR-C 8.11 NCD 03JU24 FVRS10LAC
INE857Q07232	TATA CLEANTECH CAPITAL LIMITED SR A 8.75 NCD 13JL29 FVRS10LAC	TATA CAPITAL LIMITED SR A 8.75 NCD 13JL29 FVRS10LAC
INE857Q07240	TATA CLEANTECH CAPITAL LIMITED SR B FY 2019-20 8.65 NCD 16OT29 FVRS10LAC	TATA CAPITAL LIMITED SR B FY 2019-20 8.65 NCD 16OT29 FVRS10LAC
INE857Q07257	TATA CLEANTECH CAPITAL LIMITED SR TCCL NCD C 8.35 NCD 05DC24 FVRS10LAC	TATA CAPITAL LIMITED SR TCCL NCD C 8.35 NCD 05DC24 FVRS10LAC
INE857Q08016	TATA CLEANTECH CAPITAL LIMITED SR A 9.18 BD 10MY29 FVRS10LAC	TATA CAPITAL LIMITED SR A 9.18 BD 10MY29 FVRS10LAC
INE857Q08024	TATA CLEANTECH CAPITAL LIMITED SR B 8.80 BD 13NV29 FVRS10LAC	TATA CAPITAL LIMITED SR B 8.80 BD 13NV29 FVRS10LAC
INE857Q07273	TATA CLEANTECH CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC
INE857Q08032	TATA CLEANTECH CAPITAL LIMITED SERIES A 7.75 BD 26JL30 FVRS10LAC	TATA CAPITAL LIMITED SERIES A 7.75 BD 26JL30 FVRS10LAC
INE857Q07349	TATA CLEANTECH CAPITAL LIMITED SR C 5.95 NCD 15NV24 FVRS10LAC	TATA CAPITAL LIMITED SR C 5.95 NCD 15NV24 FVRS10LAC
INE857Q07331	TATA CLEANTECH CAPITAL LIMITED SR B BR NCD 26JL24 FVRS10LAC	TATA CAPITAL LIMITED SR B BR NCD 26JL24 FVRS10LAC
INE857Q14AC0	TATA CLEANTECH CAPITAL LIMITED 364D CP 12JUL24	TATA CAPITAL LIMITED 364D CP 12JUL24
INE857Q07406	TATA CLEANTECH CAPITAL LIMITED SR A 7.552 NCD 23MR26 FVRS1LAC	TATA CAPITAL LIMITED SR A 7.552 NCD 23MR26 FVRS1LAC

INE857Q07364	TATA CLEANTECH CAPITAL LIMITED SR A 22-23 BR NCD 25JU24 FVRS10LAC	TATA CAPITAL LIMITED SR A 22-23 BR NCD 25JU24 FVRS10LAC
INE857Q07356	TATA CLEANTECH CAPITAL LIMITED SR A 7.62 NCD 20JU25 FVRS10LAC	TATA CAPITAL LIMITED SR A 7.62 NCD 20JU25 FVRS10LAC
INE857Q14AD8	TATA CLEANTECH CAPITAL LIMITED 365D CP 18JUL24	TATA CAPITAL LIMITED 365D CP 18JUL24
INE857Q07398	TATA CLEANTECH CAPITAL LIMITED SR C BR NCD 28JL25 FVRS10LAC	TATA CAPITAL LIMITED SR C BR NCD 28JL25 FVRS10LAC
INE857Q07380	TATA CLEANTECH CAPITAL LIMITED SR B BR NCD 30MY25 FVRS10LAC	TATA CAPITAL LIMITED SR B BR NCD 30MY25 FVRS10LAC
INE857Q14AI7	TATA CLEANTECH CAPITAL LIMITED 91D CP 18MAR24	TATA CAPITAL LIMITED 91D CP 18MAR24
INE857Q14AH9	TATA CLEANTECH CAPITAL LIMITED 91D CP 13MAR24	TATA CAPITAL LIMITED 91D CP 13MAR24
INE857Q14AG1	TATA CLEANTECH CAPITAL LIMITED 90D CP 07MAR24	TATA CAPITAL LIMITED 90D CP 07MAR24
INE857Q14AF3	TATA CLEANTECH CAPITAL LIMITED 91D CP 28FEB24	TATA CAPITAL LIMITED 91D CP 28FEB24
IN8857Q08015	TATA CLEANTECH CAPITAL LIMITED SERIES A 7.75 BD 26JL30 FVRS10LAC	TATA CAPITAL LIMITED SERIES A 7.75 BD 26JL30 FVRS10LAC
INE857Q07372	TATA CLEANTECH CAPITAL LIMITED SR XX 7.50 NCD 16OT25 FVRS10LAC	TATA CAPITAL LIMITED SR XX 7.50 NCD 16OT25 FVRS10LAC
IN8857Q07025	TATA CLEANTECH CAPITAL LIMITED SR B BR NCD 30MY25 FVRS10LAC	TATA CAPITAL LIMITED SR B BR NCD 30MY25 FVRS10LAC