

ISIN Code	Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type
IN6860707C0	IQONGB	ABF26	18-MAR-2026	18-NOV-2022	T1	ADITYA BIRLA FINANCE LTD	0.0001	7.95%	18-MAR-2026	59700	1000000	17-NOV-2024	18-NOV-2024	IN6860707C0	FITCH,ICRA	AAA,AAA	500000	Private	Fixed
IN6860707C0	QONGBD	ABF26	18-MAR-2026	18-NOV-2022	T1	ADITYA BIRLA FINANCE LTD	0.0001	7.95%	18-MAR-2026	59700	1000000	17-NOV-2024	18-NOV-2024	IN6860707C0	FITCH,ICRA	AAA,AAA	10000	Private	Fixed
IN6860707H9	IQONGB	ABF26	24-JUL-2026	26-JUL-2021	T1	ADITYA BIRLA FINANCE LTD	0.0001	8.500%	24-JUL-2026	108482	1000000	25-JUL-2025	26-JUL-2025	IN6860707H9	KRA,IRBP	AAA,AAA	50000	Private	Fixed
IN6860707H9	QONGBD	ABF26	24-JUL-2026	26-JUL-2021	T1	ADITYA BIRLA FINANCE LTD	0.0001	8.500%	24-JUL-2026	108482	1000000	25-JUL-2025	26-JUL-2025	IN6860707H9	KRA,IRBP	AAA,AAA	10000	Private	Fixed
IN6860707Y4	IQONGB	ABF27	19-MAY-2027	18-MAR-2024	T1	ADITYA BIRLA FINANCE LTD	0.0001	8.33%	19-MAY-2027	223608	1000000	17-MAR-2025	18-MAR-2025	IN6860707Y4	FITCH,ICRA	AAA,AAA	500000	Private	Fixed
IN6860707Y4	QONGBD	ABF27	19-MAY-2027	18-MAR-2024	T1	ADITYA BIRLA FINANCE LTD	0.0001	8.33%	19-MAY-2027	223608	1000000	17-MAR-2025	18-MAR-2025	IN6860707Y4	FITCH,ICRA	AAA,AAA	10000	Private	Fixed
IN6860707J2	IQONGB	ABHFL29	07-SEP-2029	09-SEP-2024	T1	Aditya Birla Finance Limited	0.0001	8.10%	07-SEP-2029	46000	100000	08-SEP-2025	09-SEP-2025	IN6860707J2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN6860707J2	QONGBD	ABHFL29	07-SEP-2029	09-SEP-2024	T1	Aditya Birla Finance Limited	0.0001	8.10%	07-SEP-2029	46000	100000	08-SEP-2025	09-SEP-2025	IN6860707J2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN681307482	IQONGB	ABHFL17	03-DEC-2027	05-SEP-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.000%	03-DEC-2027	26500	1000000	04-DEC-2024	05-DEC-2024	IN681307482	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN681307482	QONGBD	ABHFL17	03-DEC-2027	05-SEP-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.000%	03-DEC-2027	26500	1000000	04-DEC-2024	05-DEC-2024	IN681307482	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN681307490	IQONGB	ABHFL19	11-SEP-2029	11-SEP-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.03%	11-SEP-2029	35050	100000	10-SEP-2025	11-SEP-2025	IN681307490	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN681307490	QONGBD	ABHFL19	11-SEP-2029	11-SEP-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.03%	11-SEP-2029	35050	100000	10-SEP-2025	11-SEP-2025	IN681307490	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN238A08500	IQONGB	AXBK34	05-SEP-2034	05-SEP-2024	T1	Axis Bank Limited	0.0001	7.45%	05-SEP-2034	392500	1000000	04-SEP-2025	05-SEP-2025	IN238A08500	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN238A08500	QONGBD	AXBK34	05-SEP-2034	05-SEP-2024	T1	Axis Bank Limited	0.0001	7.45%	05-SEP-2034	392500	1000000	04-SEP-2025	05-SEP-2025	IN238A08500	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN028A08265	IQNGAT	BOB	-	26-NOV-2021	T1	Bank Of Baroda	0.0001	7.95%	-	199700	10000000	25-NOV-2022	26-NOV-2022	IN028A08265	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed
IN028A08265	QONGAT	BOB	-	26-NOV-2021	T1	Bank Of Baroda	0.0001	7.95%	-	199700	10000000	25-NOV-2022	26-NOV-2022	IN028A08265	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed
IN028A08190	IQONGB	BOB30	03-JAN-2030	03-JAN-2020	T1	BANK OF BARODA	0.0001	7.44%	03-JAN-2030	92000	1000000	02-JAN-2025	03-JAN-2025	IN028A08190	CARE,FICH	AAA,AAA	500000	Private	Fixed
IN028A08190	QONGBB	BOB30	03-JAN-2030	03-JAN-2020	T1	BANK OF BARODA	0.0001	7.44%	03-JAN-2030	92000	1000000	02-JAN-2025	03-JAN-2025	IN028A08190	CARE,FICH	AAA,AAA	10000	Private	Fixed
IN028A08356	IQONGB	BOB34	09-SEP-2034	09-SEP-2024	T1	Bank Of Baroda	0.0001	7.28%	09-SEP-2034	500000	1000000	08-SEP-2025	09-SEP-2025	IN028A08356	CRISIL	AAA	10000	Private	Fixed
IN028A08356	QONGBD	BOB34	09-SEP-2034	09-SEP-2024	T1	Bank Of Baroda	0.0001	7.28%	09-SEP-2034	500000	1000000	08-SEP-2025	09-SEP-2025	IN028A08356	CRISIL	AAA	500000	Private	Fixed
IN080408151	IQNGAT	BOI31	30-SEP-2031	30-SEP-2021	T1	BANK OF INDIA	0.0001	7.14%	30-SEP-2031	180000	10000000	31-MAR-2025	01-APR-2025	IN080408151	CRISIL,INFOMERICS	AA+,AA+	500000	Private	Fixed
IN080408151	QONGAT	BOI31	30-SEP-2031	30-SEP-2021	T1	BANK OF INDIA	0.0001	7.14%	30-SEP-2031	180000	10000000	31-MAR-2025	01-APR-2025	IN080408151	CRISIL,INFOMERICS	AA+,AA+	10000	Private	Fixed
IN080408193	IQNGAT	BOI34	26-SEP-2034	26-SEP-2024	T1	Bank Of India	0.0001	7.49%	26-SEP-2034	250000	10000000	01-APR-2025	01-APR-2025	IN080408193	CARE,FICH	AA+,AA+	500000	Private	Fixed
IN080408193	QONGAT	BOI34	26-SEP-2034	26-SEP-2024	T1	Bank Of India	0.0001	7.49%	26-SEP-2034	250000	10000000	01-APR-2025	01-APR-2025	IN080408193	CARE,FICH	AA+,AA+	10000	Private	Fixed
IN476A08241	IQNGAT	CB	-	29-AUG-2024	T1	Canara Bank	0.0001	8.27%	-	300000	10000000	29-AUG-2025	29-AUG-2025	IN476A08241	FITCH,ICRA	AA+,AA+	500000	Private	Fixed
IN476A08241	QONGAT	CB	-	29-AUG-2024	T1	Canara Bank	0.0001	8.27%	-	300000	10000000	29-AUG-2025	29-AUG-2025	IN476A08241	FITCH,ICRA	AA+,AA+	10000	Private	Fixed
IN121A08P88	IQONGB	CHOC30	23-MAY-2030	23-MAY-2023	T1	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	0.0001	8.75%	23-MAY-2030	30000	1000000	22-MAY-2025	23-MAY-2025	IN121A08P88	FITCH,ICRA	AA+,AA+	500000	Private	Fixed
IN121A08P88	QONGBD	CHOC30	23-MAY-2030	23-MAY-2023	T1	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	0.0001	8.75%	23-MAY-2030	30000	1000000	22-MAY-2025	23-MAY-2025	IN121A08P88	FITCH,ICRA	AA+,AA+	10000	Private	Fixed
IN121A08P88	QONGBD	CHOC33	17-OCT-2033	16-OCT-2023	T1	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	0.0001	8.85%	17-OCT-2033	20500	100000	15-OCT-2024	16-OCT-2024	IN121A08P88	FITCH,ICRA	AA+,AA+	500000	Private	Fixed
IN121A08P88	QONGBD	CHOC33	17-OCT-2033	16-OCT-2023	T1	CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	0.0001	8.85%	17-OCT-2033	20500	100000	15-OCT-2024	16-OCT-2024	IN121A08P88	FITCH,ICRA	AA+,AA+	10000	Private	Fixed
IN514E08G44	IQONGB	EXIM26	18-MAR-2026	10-AUG-2022	T1	EXPORT IMPORT BANK OF INDIA	0.0001	7.10%	18-MAR-2026	200000	10000000	09-AUG-2025	10-AUG-2025	IN514E08G44	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN514E08G44	QONGBD	EXIM26	18-MAR-2026	10-AUG-2022	T1	EXPORT IMPORT BANK OF INDIA	0.0001	7.10%	18-MAR-2026	200000	10000000	09-AUG-2025	10-AUG-2025	IN514E08G44	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN6861G08050	IQNGPT	FCI29	12-DEC-2029	12-DEC-2019	T1	FOOD CORPORATION OF INDIA	0.0001	7.64%	12-DEC-2029	800000	10000000	14-DEC-2024	14-DEC-2024	IN6861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed
IN6861G08050	QONGPT	FCI29	12-DEC-2029	12-DEC-2019	T1	FOOD CORPORATION OF INDIA	0.0001	7.64%	12-DEC-2029	800000	10000000	14-DEC-2024	14-DEC-2024	IN6861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed
IN6861G08076	IQNGPT	FCI30	23-OCT-2030	23-OCT-2020	T1	FOOD CORPORATION OF INDIA	0.0001	6.65%	23-OCT-2030	800000	10000000	24-OCT-2024	25-OCT-2024	IN6861G08076	CARE,ICRA	AAA (CE),AAA (CE)	500000	Private	Fixed
IN6861G08076	QONGPT	FCI30	23-OCT-2030	23-OCT-2020	T1	FOOD CORPORATION OF INDIA	0.0001	6.65%	23-OCT-2030	800000	10000000	24-OCT-2024	25-OCT-2024	IN6861G08076	CARE,ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed
IN6861G08084	IQNGPT	FCI31	13-AUG-2031	13-AUG-2021	T1	FOOD CORPORATION OF INDIA	0.0001	7.09%	13-AUG-2031	800000	10000000	12-AUG-2025	13-AUG-2025	IN6861G08084	CARE,CRISIL	AA+(CE),AA+(CE)	500000	Private	Fixed
IN6861G08084	QONGPT	FCI31	13-AUG-2031	13-AUG-2021	T1	FOOD CORPORATION OF INDIA	0.0001	7.09%	13-AUG-2031	800000	10000000	12-AUG-2025	13-AUG-2025	IN6861G08084	CARE,CRISIL	AA+(CE),AA+(CE)	10000	Private	Fixed
IN040A08823	IQONGB	HDBK27	28-JUN-2027	18-JUL-2022	T1	HDFC BANK	0.0001	7.77%	28-JUN-2027	311100	1000000	18-JUL-2025	18-JUL-2025	IN040A08823	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN040A08823	QONGBD	HDBK27	28-JUN-2027	18-JUL-2022	T1	HDFC BANK	0.0001	7.77%	28-JUN-2027	311100	1000000	17-JUL-2025	18-JUL-2025	IN040A08823	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN040A08831	IQONGB	HDBK31	12-NOV-2031	12-NOV-2021	T1	HDFC BANK	0.0001	7.10%	12-NOV-2031	300000	10000000	11-NOV-2024	12-NOV-2024	IN040A08831	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN040A08831	QONGBD	HDBK31	12-NOV-2031	12-NOV-2021	T1	HDFC BANK	0.0001	7.10%	12-NOV-2031	300000	10000000	11-NOV-2024	12-NOV-2024	IN040A08831	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN040A08874	IQONGB	HDBK32	24-NOV-2032	24-NOV-2022	T1	HDFC BANK	0.0001	7.79%	24-NOV-2032	190000	10000000	23-NOV-2024	24-NOV-2024	IN040A08874	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN040A08874	QONGBD	HDBK32	24-NOV-2032	24-NOV-2022	T1	HDFC BANK	0.0001	7.79%	24-NOV-2032	190000	10000000	23-NOV-2024	24-NOV-2024	IN040A08874	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN094A08150	IQNGPT	HPCL28	02-MAR-2028	02-MAR-2023	T1	HINDUSTAN PETROLEUM CORPORATION LIMITED	0.0001	7.74%	02-MAR-2028	165000	1000000	01-MAR-2025	02-MAR-2025	IN094A08150	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed
IN094A08150	QONGPT	HPCL28	02-MAR-2028	02-MAR-2023	T1	HINDUSTAN PETROLEUM CORPORATION LIMITED	0.0001	7.74%	02-MAR-2028	165000	1000000	01-MAR-2025	02-MAR-2025	IN094A08150	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
IN562A08099	IQONGB	INBK34	13-SEP-2034	13-SEP-2024	T1	Indian Bank	0.0001	7.24%	13-SEP-2034	500000	10000000	12-SEP-2025	13-SEP-2025	IN562A08099	CARE,CRISIL	AAA,AAA	500000	Private	Fixed
IN562A08099	QONGBD	INBK34	13-SEP-2034	13-SEP-2024	T1	Indian Bank	0.0001	7.24%	13-SEP-2034	500000	10000000	12-SEP-2025	13-SEP-2025	IN562A08099	CARE,CRISIL	AAA,AAA	10000	Private	Fixed
IN202E08235	IQNGPT	IREDA39	09-SEP-2039	10-SEP-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.36%	09-SEP-2039	150000	1000000	09-SEP-2025	10-SEP-2025	IN202E08235	FITCH,ICRA	AAA,AAA	10000	Private	Fixed
IN202E08235	QONGPT	IREDA39	09-SEP-2039	10-SEP-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.36%	09-SEP-2039	150000	1000000	09-SEP-2025	10-SEP-2025	IN202E08235	FITCH,ICRA	AAA,AAA	500000	Private	Fixed
IN053F07983	IQNGPT	IRFC27	21-MAR-2027	21-MAR-2017	T1	INDIAN RAILWAY FINANCE CORPORATION	0.0001	7.83%	21-MAR-2027	295000	10000000	14-OCT-2024	15-OCT-2024	IN053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed
IN053F07983	QONGPT	IRFC27	21-MAR-2027	21-MAR-2017	T1	INDIAN RAILWAY FINANCE CORPORATION	0.0001	7.83%	21-MAR-2027	295000	10000000	14-OCT-2024	15-OCT-2024	IN053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed
IN053F07989	IQNGPT	IRFC29	28-FEB-2029	28-FEB-2019	T1	INDIAN RAILWAY FINANCE CORPORATION	0.0001	7.50%	28-FEB-2029	270700	10000000	14-APR-2025	15-APR-2025	IN053F07989	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed
IN053F07989	QONGPT	IRFC29	28-FEB-2029	28-FEB-2019	T1	INDIAN RAILWAY FINANCE CORPORATION	0.0001	7.50%	28-FEB-2029	270700	10000000	14-APR-2025	15-APR-2025	IN053F07989	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed
IN053F07CA3	IQNGPT	IRFC30	28-FEB-2030	28-FEB-2020	T1	INDIAN RAILWAY FINANCE CORPORATION	0.0001	7.08%	2										

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INE246R07632	QJONGB	NIF28	24-FEB-2028	23-JAN-2023	T1	NIF INFRASTRUCTURE FINANCE LIMITED	0.0001	7.98%	24-FEB-2028	84240	1000000	22-JAN-2025	23-JAN-2025	INE246R07632	CARE,ICRA,ICRA	AAAAAAA	500000	Private	Fixed
INE246R07632	QJONGB	NIF28	24-FEB-2028	23-JAN-2023	T1	NIF INFRASTRUCTURE FINANCE LIMITED	0.0001	7.98%	24-FEB-2028	84240	1000000	22-JAN-2025	23-JAN-2025	INE246R07632	CARE,CARE,ICRA,ICRA	AAAAAAA,AAAAA	10000	Private	Fixed
INE246R07707	QJONGB	NIF34	24-JAN-2024	24-JAN-2024	T1	NIF INFRASTRUCTURE FINANCE LIMITED	0.0001	8.10%	24-JAN-2024	65880	100000	23-JAN-2025	24-JAN-2025	INE246R07707	CARE,ICRA	AAAAAAA	50000	Private	Fixed
INE246R07707	QJONGB	NIF34	24-JAN-2024	24-JAN-2024	T1	NIF INFRASTRUCTURE FINANCE LIMITED	0.0001	8.10%	24-JAN-2024	65880	100000	23-JAN-2025	24-JAN-2025	INE246R07707	CARE,ICRA	AAAAAAA	10000	Private	Fixed
INE733E08247	QJNGPT	NTPC26	17-APR-2026	17-APR-2023	T1	NATIONAL THERMAL POWER CORPORATION LIMITED	0.0001	7.35%	17-APR-2026	300000	100000	16-APR-2025	17-APR-2025	INE733E08247	CRISIL,FITCH,ICRA	AAAAAAA	50000	Private	Fixed
INE733E08247	QJNGPT	NTPC26	17-APR-2026	17-APR-2023	T1	NATIONAL THERMAL POWER CORPORATION LIMITED	0.0001	7.35%	17-APR-2026	300000	100000	16-APR-2025	17-APR-2025	INE733E08247	CRISIL,FITCH,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08E1	QJNGPT	PF26	02-MAY-2026	02-MAY-2016	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.03%	02-MAY-2026	100000	1000000	01-MAY-2025	02-MAY-2025	INE134E08E1	CARE,CRISIL,ICRA	AAAAAAA,Stable	50000	Private	Fixed
INE134E08E1	QJNGPT	PF26	02-MAY-2026	02-MAY-2016	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.03%	02-MAY-2026	100000	1000000	01-MAY-2025	02-MAY-2025	INE134E08E1	CARE,CRISIL,ICRA	AAAAAAA,Stable	10000	Private	Fixed
INE134E08K2	QJNGPT	PF26	17-AUG-2026	17-AUG-2021	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.09%	17-AUG-2026	245000	1000000	20-AUG-2025	27-AUG-2025	INE134E08K2	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08K2	QJNGPT	PF26	17-AUG-2026	17-AUG-2021	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.09%	17-AUG-2026	245000	1000000	20-AUG-2025	27-AUG-2025	INE134E08K2	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08L20	QJNGPT	PF26	15-JAN-2026	17-DEC-2022	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.58%	15-JAN-2026	254000	1000000	26-DEC-2024	27-DEC-2024	INE134E08L20	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08L20	QJNGPT	PF26	15-JAN-2026	17-DEC-2022	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.58%	15-JAN-2026	254000	1000000	26-DEC-2024	27-DEC-2024	INE134E08L20	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08B79	QJNGPT	PF27	20-FEB-2027	20-FEB-2017	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.60%	20-FEB-2027	146500	1000000	20-FEB-2025	21-FEB-2025	INE134E08B79	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08B79	QJNGPT	PF27	20-FEB-2027	20-FEB-2017	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.60%	20-FEB-2027	146500	1000000	20-FEB-2025	21-FEB-2025	INE134E08B79	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08K3	QJNGPT	PF27	22-MAR-2027	22-MAR-2017	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.75%	22-MAR-2027	200000	1000000	21-MAR-2025	22-MAR-2025	INE134E08K3	CARE,CRISIL,ICRA	AAAAAAA,Stable	50000	Private	Fixed
INE134E08K3	QJNGPT	PF27	22-MAR-2027	22-MAR-2017	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.75%	22-MAR-2027	200000	1000000	21-MAR-2025	22-MAR-2025	INE134E08K3	CARE,CRISIL,ICRA	AAAAAAA,Stable	10000	Private	Fixed
INE134E07380	QJNGPF	PF28	30-AUG-2028	30-AUG-2013	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.46%	30-AUG-2028	101110	1000000	29-AUG-2025	30-AUG-2025	INE134E07380	CRISIL,ICRA	AAAAAAA,Stable	50000	Private	Fixed
INE134E07380	QJNGPF	PF28	30-AUG-2028	30-AUG-2013	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.46%	30-AUG-2028	101110	1000000	29-AUG-2025	30-AUG-2025	INE134E07380	CRISIL,ICRA	AAAAAAA,Stable	10000	Private	Fixed
INE134E08FQ1	QJNGPT	PF28	25-MAR-2028	25-MAR-2013	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.94%	25-MAR-2028	280700	1000000	24-MAR-2025	25-MAR-2025	INE134E08FQ1	CARE,CRISIL,ICRA	AAAAAAA,Stable	50000	Private	Fixed
INE134E08FQ1	QJNGPT	PF28	25-MAR-2028	25-MAR-2013	T1	POWER FINANCE CORPORATION LIMITED	0.0001	8.94%	25-MAR-2028	280700	1000000	24-MAR-2025	25-MAR-2025	INE134E08FQ1	CARE,CRISIL,ICRA	AAAAAAA,Stable	10000	Private	Fixed
INE134E08P5	QJNGPT	PF28	03-APR-2028	03-APR-2018	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.85%	03-APR-2028	385500	1000000	02-APR-2025	03-APR-2025	INE134E08P5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	50000	Private	Fixed
INE134E08P5	QJNGPT	PF28	03-APR-2028	03-APR-2018	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.85%	03-APR-2028	385500	1000000	02-APR-2025	03-APR-2025	INE134E08P5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed
INE134E08KJ3	QJNGPT	PF30	22-JUL-2030	22-MAY-2020	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.79%	22-JUL-2030	193600	1000000	23-MAY-2025	24-MAY-2025	INE134E08KJ3	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08KJ3	QJNGPT	PF30	22-JUL-2030	22-MAY-2020	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.79%	22-JUL-2030	193600	1000000	23-MAY-2025	24-MAY-2025	INE134E08KJ3	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08ND3	QJNGPT	PF31	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	1000000	23-SEP-2025	23-SEP-2025	INE134E08ND3	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08ND3	QJNGPT	PF31	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	1000000	23-SEP-2025	23-SEP-2025	INE134E08ND3	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08MH6	QJNGPT	PF33	15-APR-2033	27-MAR-2023	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.66%	15-APR-2033	120000	1000000	26-MAR-2025	27-MAR-2025	INE134E08MH6	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08MH6	QJNGPT	PF33	15-APR-2033	27-MAR-2023	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.66%	15-APR-2033	120000	1000000	26-MAR-2025	27-MAR-2025	INE134E08MH6	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08NC5	QJNGPT	PF34	16-OCT-2034	04-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.30%	16-OCT-2034	274110	1000000	03-SEP-2025	04-SEP-2025	INE134E08NC5	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08NC5	QJNGPT	PF34	16-OCT-2034	04-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.30%	16-OCT-2034	274110	1000000	03-SEP-2025	04-SEP-2025	INE134E08NC5	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE134E08N1	QJNGPT	PF39	15-OCT-2039	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.22%	15-OCT-2039	323655	1000000	23-SEP-2025	23-SEP-2025	INE134E08N1	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed
INE134E08N1	QJNGPT	PF39	15-OCT-2039	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.22%	15-OCT-2039	323655	1000000	23-SEP-2025	23-SEP-2025	INE134E08N1	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
INE752E07G5	QJNGPT	PGC27	09-AUG-2027	09-AUG-2017	T1	POWER GRID CORPORATION OF INDIA LTD	0.0001	7.20%	09-AUG-2027	306000	1000000	08-AUG-2025	09-AUG-2025	INE752E07G5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	50000	Private	Fixed
INE752E07G5	QJNGPT	PGC27	09-AUG-2027	09-AUG-2017	T1	POWER GRID CORPORATION OF INDIA LTD	0.0001	7.20%	09-AUG-2027	306000	1000000	08-AUG-2025	09-AUG-2025	INE752E07G5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed
INE752E07175	QJONGB	PHF128	24-JAN-2028	25-SEP-2024	T1	PNB Housing Finance Limited	0.0001	8.24%	24-JAN-2028	40000	100000	23-JAN-2025	24-JAN-2025	INE752E07175	CARE,CRISIL	AA+,AA+	50000	Private	Fixed
INE752E07175	QJONGB	PHF128	24-JAN-2028	25-SEP-2024	T1	PNB Housing Finance Limited	0.0001	8.24%	24-JAN-2028	40000	100000	23-JAN-2025	24-JAN-2025	INE752E07175	CARE,CRISIL	AA+,AA+	10000	Private	Fixed
INE0208B9F80	QJNGPT	REC34	31-MAY-2034	14-MAY-2024	T1	REC LTD	0.0001	7.53%	31-MAY-2034	30000	100000	30-MAY-2025	31-MAY-2025	INE0208B9F80	CRISIL,ICRA	AAA,AAA	50000	Private	Fixed
INE0208B9F80	QJNGPT	REC34	31-MAY-2034	14-MAY-2024	T1	REC LTD	0.0001	7.53%	31-MAY-2034	30000	100000	30-MAY-2025	31-MAY-2025	INE0208B9F80	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed
INE0208B9E6	QJNGCT	RECL	-	28-APR-2023	T1	REC LTD	0.0001	7.98%	-	200000	10000000	29-APR-2024	30-APR-2024	INE0208B9E6	CARE,CRISIL	AA+,AA+	50000	Private	Fixed
INE0208B9E6	QJNGCT	RECL	-	28-APR-2023	T1	REC LTD	0.0001	7.98%	-	200000	10000000	29-APR-2024	30-APR-2024	INE0208B9E6	CARE,CRISIL	AA+,AA+	10000	Private	Fixed
INE0208B9AC9	QJNGPT	RECL26	30-DEC-2026	30-DEC-2016	T1	REC LTD	0.0001	7.54%	30-DEC-2026	300000	1000000	31-DEC-2024	01-JAN-2025	INE0208B9AC9	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAAAA	50000	Private	Fixed
INE0208B9AC9	QJNGPT	RECL26	30-DEC-2026	30-DEC-2016	T1	REC LTD	0.0001	7.54%	30-DEC-2026	300000	1000000	31-DEC-2024	01-JAN-2025	INE0208B9AC9	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAAAA	10000	Private	Fixed
INE0208B9F44	QJNGPT	RECL26	28-FEB-2026	02-FEB-2023	T1	REC LTD	0.0001	7.60%	28-FEB-2026	314870	100000	27-FEB-2025	28-FEB-2025	INE0208B9F44	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAAAA	50000	Private	Fixed
INE0208B9F44	QJNGPT	RECL26	28-FEB-2026	02-FEB-2023	T1	REC LTD	0.0001	7.60%	28-FEB-2026	314870	100000	27-FEB-2025	28-FEB-2025	INE0208B9F44	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAAAA	10000	Private	Fixed
INE0208B9D0	QJNGPT	RECL31	07-JAN-2031	07-JAN-2021	T1	REC LTD	0.0001	6.45%	07-JAN-2031	100000	1000000	06-JAN-2025	07-JAN-2025	INE0208B9D0	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAAAA	50000	Private	Fixed
INE0208B9D0	QJNGPT	RECL31	07-JAN-2031	07-JAN-2021	T1	REC LTD	0.0001	6.45%	07-JAN-2031	100000	1000000	06-JAN-2025	07-JAN-2025	INE0208B9D0	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAAAA	10000	Private	Fixed
INE062A08306	QJNGAT	SBI	-	14-DEC-2021	T1	State Bank Of India	0.0001	7.55%	-	397400	1000000	13-DEC-2022	14-DEC-2022	INE062A08306	CRISIL,FITCH	AA+,AA+	50000	Private	Fixed
INE062A08306	QJNGAT	SBI	-	14-DEC-2021	T1	State Bank Of India	0.0001	7.55%	-	397400	1000000	13-DEC-2022	14-DEC-2022	INE062A08306	CRISIL,FITCH	AA+,AA+	10000	Private	Fixed
INE062A08413	QJNGAT	SBI	-	19-JAN-2024	T1	State Bank Of India	0.0001	8.34%	-	500000	10000000	18-JAN-2025	19-JAN-2025	INE062A08413	CRISIL,ICRA	AA+,AA+	50000	Private	Fixed
INE062A08405	QJNGAT	SBI88	02-NOV-2038	02-NOV-2023	T1	STATE BANK OF INDIA	0.0001	7.81%	02-NOV-2038	1000000	10000000	01-NOV-2024	02-NOV-2024	INE062A08405	CRISIL,FICH	AAAAAAA	50000	Private	Fixed
INE062A08405	QJNGAT	SBI88	02-NOV-2038	02-NOV-2023	T1	STATE BANK OF INDIA	0.0001	7.81%	02-NOV-2038	1000000	10000000	01-NOV-2024	02-NOV-2024	INE062A08405	CRISIL,FICH	AAAAAAA	10000	Private	Fixed
INE062A08454	QJNGAT	SBI89	20-SEP-2039	20-SEP-2024	T1	State Bank Of India	0.0001	7.35%	20-SEP-2039	750000	10000000	19-SEP-2025	20-SEP-2025	INE062A08454	CARE,CRISIL	AAAAAAA	50000	Private	Fixed
INE062A08454	QJNGAT	SBI89	20-SEP-2039	20-SEP-2024	T1	State Bank Of India	0.0001	7.35%	20-SEP-2039	750000	10000000	19-SEP-2025	20-SEP-2025	INE062A08454	CARE,CRISIL	AAAAAAA	10000	Private	Fixed
INE062A08447	QJNGAT	SBI9A	29-AUG-2039	29-AUG-2024	T1	State Bank Of India	0.0001	7.42%	29-AUG-2039	750000	10000000	28-AUG-2025	29-AUG-2025	INE062A08447	FICH,ICRA	AAAAAAA	50000	Private	Fixed
INE062A08447	QJNGAT	SBI9A	29-AUG-2039	29-AUG-2024	T1	State Bank Of India	0.0001	7.42%	29-AUG-2039	750000	10000000	28-AUG-2025	29-AUG-2025	INE062A					