

Annexure - I																						
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	Multiples	Issue Type	Coupon Type	Coupon Frequency	Flag		
INDGDB	TCHFL28	14-JAN-2028	16-OCT-2024	TI	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117600	100000	16-OCT-2024	14-JAN-2025	INE03L07893	CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	TCHFL28	14-JAN-2028	16-OCT-2024	TI	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117600	100000	16-OCT-2024	14-JAN-2025	INE03L07893	CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	LICH28	18-OCT-2029	18-OCT-2024	TI	LIC Housing Finance Limited	0.0001	7.57%	18-OCT-2029	130000	100000	18-OCT-2024	18-OCT-2025	INE115A070Y1	CARE-CRISIL	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	LICH28	18-OCT-2029	18-OCT-2024	TI	LIC Housing Finance Limited	0.0001	7.57%	18-OCT-2029	130000	100000	18-OCT-2024	18-OCT-2025	INE115A070Y1	CARE-CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	NHIF28	28-NOV-2029	24-OCT-2024	TI	NHIF Infrastructure Finance Limited	0.0001	12.875%	28-NOV-2029	80000	100000	24-OCT-2024	24-OCT-2025	INE46807756	CARE-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
PONGDB	NHIF28	28-NOV-2029	24-OCT-2024	TI	NHIF Infrastructure Finance Limited	0.0001	12.875%	28-NOV-2029	80000	100000	24-OCT-2024	24-OCT-2025	INE46807756	CARE-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	LTFH29	28-DEC-2029	28-OCT-2024	TI	L&T Finance Limited	0.0001	7.789%	28-DEC-2029	30000	100000	28-OCT-2024	28-OCT-2025	INE48L07087	CARE-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	LTFH29	28-DEC-2029	28-OCT-2024	TI	L&T Finance Limited	0.0001	7.789%	28-DEC-2029	30000	100000	28-OCT-2024	28-OCT-2025	INE48L07087	CARE-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	SECC26	05-AUG-2028	05-AUG-2024	TI	SMFG India Credit Company Limited	0.0001	8.28%	05-AUG-2028	82500	100000	05-AUG-2024	05-AUG-2025	INE519H7C34	ICRA	AAA	50000	Private	Fixed	Periodic	a		
INDGDB	SIDB28	10-APR-2028	24-OCT-2024	TI	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	24-OCT-2024	24-OCT-2025	INE56808176	CARE-CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	SIDB28	10-APR-2028	24-OCT-2024	TI	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	24-OCT-2024	24-OCT-2025	INE56808176	CARE-CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	PNBK34	25-OCT-2034	25-OCT-2024	TI	Power Grid Corporation of India Limited	0.0001	7.12%	25-OCT-2034	500000	100000	25-OCT-2024	25-OCT-2025	INE562A00107	CARE-CRISIL	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	PNBK34	25-OCT-2034	25-OCT-2024	TI	Indian Bank	0.0001	7.12%	25-OCT-2034	500000	100000	25-OCT-2024	25-OCT-2025	INE562A00107	CARE-CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGPT	SHFL27	24-SEP-2027	26-SEP-2024	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	7.9%	24-SEP-2027	35000	100000	26-SEP-2024	26-SEP-2025	INE66797TV3	ICRA	AAA	50000	Private	Fixed	Periodic	a		
INDGPT	SHFL27	24-SEP-2027	26-SEP-2024	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	7.9%	24-SEP-2027	35000	100000	26-SEP-2024	26-SEP-2025	INE66797TV3	ICRA	AAA	10000	Private	Fixed	Periodic	a		
INDGDB	PCG34	25-OCT-2034	25-OCT-2024	TI	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	500000	100000	25-OCT-2024	25-OCT-2025	INE752E0867	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	LTFH26	23-MAR-2026	23-MAR-2016	TI	L&T Finance Limited	0.0001	9.30%	23-MAR-2026	10000	100000	23-MAR-2024	23-MAR-2025	INE75608044	CARE-ICRA	AA+AA+	10000	Private	Fixed	Periodic	a		
INDGDB	LTFH26	23-MAR-2026	23-MAR-2016	TI	L&T Finance Limited	0.0001	9.30%	23-MAR-2026	10000	100000	23-MAR-2024	23-MAR-2025	INE75608044	CARE-ICRA	AA+AA+	10000	Private	Fixed	Periodic	a		
INDGDB	HLIC34	09-OCT-2034	09-OCT-2024	TI	HDIC Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	100000	100000	09-OCT-2024	09-OCT-2025	INE795208035	CARE-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	HLIC34	09-OCT-2034	09-OCT-2024	TI	HDIC Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	100000	100000	09-OCT-2024	09-OCT-2025	INE795208035	CARE-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	TACA29	11-NOV-2029	11-NOV-2019	TI	Tata Capital Limited	0.0001	8.80%	11-NOV-2029	20000	100000	11-NOV-2024	11-NOV-2025	INE67308024	CARE-CRISIL	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	TACA29	11-NOV-2029	11-NOV-2019	TI	Tata Capital Limited	0.0001	8.80%	11-NOV-2029	20000	100000	11-NOV-2024	11-NOV-2025	INE67308024	CARE-CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGPT	HBK26	21-SEP-2026	21-SEP-2016	TI	HDIC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	100000	21-SEP-2017	21-SEP-2018	INE04A00836	CARE-CRISIL	AAAAAAAStable	50000	Private	Fixed	Periodic	a		
INDGPT	HBK26	21-SEP-2026	21-SEP-2016	TI	HDIC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	100000	21-SEP-2017	21-SEP-2018	INE04A00836	CARE-CRISIL	AAAAAAAStable	10000	Private	Fixed	Periodic	a		
INDGPT	PCG27	09-MAR-2027	09-MAR-2017	TI	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	100000	09-MAR-2018	09-MAR-2019	INE752E0708	CARE-CRISIL-ICRA	AAAAAAA	50000	Public	Fixed	Periodic	a		
INDGPT	PCG27	09-MAR-2027	09-MAR-2017	TI	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	100000	09-MAR-2018	09-MAR-2019	INE752E0708	CARE-CRISIL-ICRA	AAAAAAA	10000	Public	Fixed	Periodic	a		
INDGPT	RFPC27	30-MAY-2027	30-MAY-2017	TI	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-MAY-2027	220000	100000	15-APR-2024	15-APR-2025	INE03E07A7	CARE-CRISIL-ICRA	AAAAAAAStable	50000	Public	Fixed	Periodic	a		
INDGPT	RFPC27	30-MAY-2027	30-MAY-2017	TI	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-MAY-2027	220000	100000	15-APR-2024	15-APR-2025	INE03E07A7	CARE-CRISIL-ICRA	AAAAAAAStable	10000	Public	Fixed	Periodic	a		
INDGPT	RECL28	07-DEC-2028	07-DEC-2018	TI	REC Limited	0.0001	8.37%	07-DEC-2028	254000	100000	07-JUN-2019	07-JUN-2020	INE020B0886	CARE-CRISIL-FITCH-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGPT	RECL28	07-DEC-2028	07-DEC-2018	TI	REC Limited	0.0001	8.37%	07-DEC-2028	254000	100000	07-JUN-2019	07-JUN-2020	INE020B0886	CARE-CRISIL-FITCH-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	THDC29	06-SEP-2029	06-SEP-2019	TI	THDC INDIA LIMITED	0.0001	8.75%	06-SEP-2029	150000	100000	07-SEP-2024	07-SEP-2025	INE812V07021	FITCH-ICRA	AAAA+	50000	Private	Fixed	Periodic	a		
INDGDB	THDC29	06-SEP-2029	06-SEP-2019	TI	THDC INDIA LIMITED	0.0001	8.75%	06-SEP-2029	150000	100000	07-SEP-2024	07-SEP-2025	INE812V07021	FITCH-ICRA	AAAA+	10000	Private	Fixed	Periodic	a		
INDGDB	NBRD27	18-NOV-2027	18-NOV-2020	TI	National Bank for Agriculture and Rural Development	0.0001	6.07%	18-NOV-2027	69370	100000	18-NOV-2023	18-NOV-2024	INE651H07M5	FITCH-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	NBRD27	18-NOV-2027	18-NOV-2020	TI	National Bank for Agriculture and Rural Development	0.0001	6.07%	18-NOV-2027	69370	100000	18-NOV-2023	18-NOV-2024	INE651H07M5	FITCH-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	ICIC28	15-JUN-2028	15-JUN-2021	TI	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	79941.9076	262740	15-JUN-2024	15-JUN-2025	INE090A0818	CARE-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	ICIC28	15-JUN-2028	15-JUN-2021	TI	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	79941.9076	262740	15-JUN-2024	15-JUN-2025	INE090A0818	CARE-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	NHIF32	27-MAY-2032	14-JUL-2022	TI	NHIF Infrastructure Finance Limited	0.0001	8.04%	27-MAY-2032	102100	100000	14-JUL-2022	14-JUL-2023	INE46807616	ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	NHIF32	27-MAY-2032	14-JUL-2022	TI	NHIF Infrastructure Finance Limited	0.0001	8.04%	27-MAY-2032	102100	100000	14-JUL-2022	14-JUL-2023	INE46807616	ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	LTF33	14-FEB-2033	14-FEB-2023	TI	L&T Finance Limited	0.0001	8.05%	14-FEB-2033	27500	100000	14-FEB-2024	14-FEB-2025	INE02707C39	FITCH-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	LTF33	14-FEB-2033	14-FEB-2023	TI	L&T Finance Limited	0.0001	8.05%	14-FEB-2033	27500	100000	14-FEB-2024	14-FEB-2025	INE02707C39	FITCH-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	LICH28	14-JAN-2028	08-FEB-2023	TI	LIC Housing Finance Limited	0.0001	7.62%	14-JAN-2028	180000	100000	14-JAN-2024	14-JAN-2025	INE115A07083	CRISIL	AAA	50000	Private	Fixed	Periodic	a		
INDGDB	LICH28	14-JAN-2028	08-FEB-2023	TI	LIC Housing Finance Limited	0.0001	7.62%	14-JAN-2028	180000	100000	14-JAN-2024	14-JAN-2025	INE115A07083	CRISIL	AAA	10000	Private	Fixed	Periodic	a		
INDGDB	SIDB26	27-FEB-2026	17-AUG-2022	TI	Small Industries Development Bank of India	0.0001	7.11%	27-FEB-2026	400000	100000	17-AUG-2024	17-AUG-2025	INE56808034	CARE-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	SIDB26	27-FEB-2026	17-AUG-2022	TI	Small Industries Development Bank of India	0.0001	7.11%	27-FEB-2026	400000	100000	17-AUG-2024	17-AUG-2025	INE56808034	CARE-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	LTFN25	28-NOV-2025	29-AUG-2022	TI	L&T Finance Limited	0.0001	7.53%	28-NOV-2025	58000	100000	29-AUG-2024	29-AUG-2025	INE07507C40	CARE-CRISIL-IRBP	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	LTFN25	28-NOV-2025	29-AUG-2022	TI	L&T Finance Limited	0.0001	7.53%	28-NOV-2025	58000	100000	29-AUG-2024	29-AUG-2025	INE07507C40	CARE-CRISIL-IRBP	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGPT	TCFS27	07-SEP-2027	07-SEP-2022	TI	Tata Capital Limited	0.0001	7.68%	07-SEP-2027	81600	100000	07-SEP-2023	07-SEP-2024	INE360N07N6	CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGPT	TCFS27	07-SEP-2027	07-SEP-2022	TI	Tata Capital Limited	0.0001	7.68%	07-SEP-2027	81600	100000	07-SEP-2023	07-SEP-2024	INE360N07N6	CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	PCG25	03-NOV-2025	03-NOV-2025	TI	Power Finance Corporation Limited	0.0001	7.59%	03-NOV-2025	145000	100000	03-NOV-2023	03-NOV-2024	INE360N0811	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	PCG25	03-NOV-2025	03-NOV-2025	TI	Power Finance Corporation Limited	0.0001	7.59%	03-NOV-2025	145000	100000	03-NOV-2023	03-NOV-2024	INE360N0811	CARE-CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGAT	SUNF25	18-NOV-2025	18-NOV-2022	TI	Sundaram Finance Limited	0.0001	7.91%	18-NOV-2025	25500	100000	18-NOV-2023	18-NOV-2024	INE60A078K3	ICRA	AAA	50000	Private	Fixed	Periodic	a		
INDGAT	SUNF25	18-NOV-2025	18-NOV-2022	TI	Sundaram Finance Limited	0.0001	7.91%	18-NOV-2025	25500	100000	18-NOV-2023	18-NOV-2024	INE60A078K3	ICRA	AAA	10000	Private	Fixed	Periodic	a		
INDGDB	HBK32	02-DEC-2032	02-DEC-2022	TI	HDIC Bank Limited	0.0001	7.88%	02-DEC-2032	150000	100000	02-DEC-2023	02-DEC-2024	INE04A00847	CARE-CRISIL	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGAT	HBK32	02-DEC-2032	02-DEC-2022	TI	HDIC Bank Limited	0.0001	7.88%	02-DEC-2032	150000	100000	02-DEC-2023	02-DEC-2024	INE04A00847	CARE-CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	a		
INDGDB	HBK32	16-DEC-2032	16-DEC-2022	TI	HDIC Bank Limited	0.0001	7.84%	16-DEC-2032	50000	100000	16-DEC-2023	16-DEC-2024	INE04A00845	CARE-CRISIL	AAAAAAA	50000	Private	Fixed	Periodic	a		
INDGDB	HBK32	16-DEC-2032	16-DEC-2022	TI	HDIC Bank Limited	0.0001	7.															

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	Coupon Frequency	Flag
IONGBD	ABH127	25-AUG-2027	12-JUL-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.170%	25-AUG-2027	64500	100000	12-JUL-2024	12-JUL-2025	INEB31807466	ICRA,IRRP	AAAAAA	10000	Private	Fixed	Periodic	a
IONGBD	HBB26	15-JUN-2026	15-JUN-2016	T1	HDFC Bank Limited	0.0001	6.48%	15-JUN-2026	100000	1000000	15-JUN-2024	15-JUN-2017	INE040080757	CRISIL,ICRA	AAA+Stable	50000	Private	Fixed	Periodic	a
IONGBD	HBB26	15-JUN-2026	15-JUN-2016	T1	HDFC Bank Limited	0.0001	6.48%	15-JUN-2026	100000	1000000	15-JUN-2024	15-JUN-2017	INE040080757	ICRA,IRRP	AAA+Stable	10000	Private	Fixed	Periodic	a
IONGBD	AXB34	07-MAR-2024	07-MAR-2024	T1	Axis Bank Limited	0.0001	7.64%	07-MAR-2024	365100	100000	07-MAR-2024	07-MAR-2025	INE2380A8492	CRISIL,ICRA	AAAAAA	50000	Private	Fixed	Periodic	a
IONGBD	AXB34	07-MAR-2024	07-MAR-2024	T1	Axis Bank Limited	0.0001	7.64%	07-MAR-2024	365100	100000	07-MAR-2024	07-MAR-2025	INE2380A8492	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Periodic	a
IONGBD	LTH17	16-JUN-2027	12-MAR-2024	T1	L & T Finance Limited	0.0001	8.24%	16-JUN-2027	7500	10000	12-MAR-2025	12-MAR-2026	INE498107038	FITCH,ICRA	AAAAAA	50000	Private	Fixed	Periodic	a
IONGBD	PTH17	16-JUN-2027	12-MAR-2024	T1	L & T Finance Limited	0.0001	8.24%	16-JUN-2027	7500	10000	12-MAR-2025	12-MAR-2026	INE498107038	FITCH,ICRA	AAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	EXIM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	14-MAR-2029	200000	100000	11-MAR-2024	11-MAR-2025	INE514009G22	CRISIL,ICRA	AAAAAA	50000	Public	Fixed	Periodic	a
IONGPT	EXIM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	14-MAR-2029	200000	100000	11-MAR-2024	11-MAR-2025	INE514009G22	CRISIL,ICRA	AAAAAA	10000	Public	Fixed	Periodic	a
IONGPT	REC17	30-APR-2027	23-FEB-2024	T1	REC Limited	0.0001	7.64%	30-APR-2027	267500	100000	23-FEB-2024	23-FEB-2025	INEC200808E37	FITCH,ICRA	AAAAAA	50000	Public	Fixed	Periodic	a
IONGPT	REC17	30-APR-2027	23-FEB-2024	T1	REC Limited	0.0001	7.64%	30-APR-2027	267500	100000	23-FEB-2024	23-FEB-2025	INEC200808E37	FITCH,ICRA	AAAAAA	10000	Public	Fixed	Periodic	a
IONGPT	EXIM28	12-APR-2028	12-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	12-FEB-2024	12-FEB-2025	INE514009B24	CRISIL,ICRA	AAAAAA	50000	Public	Fixed	Periodic	a
IONGPT	EXIM28	12-APR-2028	12-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	12-FEB-2024	12-FEB-2025	INE514009B24	CRISIL,ICRA	AAAAAA	10000	Public	Fixed	Periodic	a
IONGPT	FCI28	30-AUG-2028	30-AUG-2013	T1	Power Finance Corporation Limited	0.0001	8.40%	30-AUG-2028	47000	1000000	30-AUG-2014	30-AUG-2017	INE134077800	CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	FCI28	30-AUG-2028	30-AUG-2013	T1	Power Finance Corporation Limited	0.0001	8.40%	30-AUG-2028	47000	1000000	30-AUG-2014	30-AUG-2017	INE134077800	CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	RECL25	07-OCT-2025	07-OCT-2015	T1	REC Limited	0.0001	8.11%	07-OCT-2025	258500	1000000	31-OCT-2023	31-OCT-2026	INE020080863	CARE,CRISIL,FITCH,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	RECL25	07-OCT-2025	07-OCT-2015	T1	REC Limited	0.0001	8.11%	07-OCT-2025	258500	1000000	31-OCT-2023	31-OCT-2026	INE020080863	CARE,CRISIL,FITCH,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	PC127	20-JAN-2027	20-JAN-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-JAN-2027	135500	1000000	20-JUL-2024	20-JUL-2027	INE134078983	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	PC127	20-JAN-2027	20-JAN-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-JAN-2027	135500	1000000	20-JUL-2024	20-JUL-2027	INE134078983	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	PC126	02-MAY-2026	02-MAY-2016	T1	Power Finance Corporation Limited	0.0001	8.03%	02-MAY-2026	100000	1000000	02-MAY-2017	02-MAY-2020	INE134078983	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	PC126	02-MAY-2026	02-MAY-2016	T1	Power Finance Corporation Limited	0.0001	8.03%	02-MAY-2026	100000	1000000	02-MAY-2017	02-MAY-2020	INE134078983	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	RECL26	30-DEC-2026	30-DEC-2016	T1	REC Limited	0.0001	7.54%	30-DEC-2026	300000	1000000	01-JAN-2024	01-JAN-2018	INE0200808A9	CARE,CRISIL,FITCH,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	RECL26	30-DEC-2026	30-DEC-2016	T1	REC Limited	0.0001	7.54%	30-DEC-2026	300000	1000000	01-JAN-2024	01-JAN-2018	INE0200808A9	CARE,CRISIL,FITCH,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	RECL27	12-MAR-2027	14-MAR-2017	T1	REC Limited	0.0001	7.40%	12-MAR-2027	274500	1000000	30-MAR-2018	30-MAR-2018	INE0200808A9	CARE,CRISIL,FITCH,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	RECL27	12-MAR-2027	14-MAR-2017	T1	REC Limited	0.0001	7.40%	12-MAR-2027	274500	1000000	30-MAR-2018	30-MAR-2018	INE0200808A9	CARE,CRISIL,FITCH,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	IRFC127	21-MAR-2027	21-MAR-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-MAR-2027	295000	1000000	15-OCT-2024	15-OCT-2017	INE05307983	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	IRFC127	21-MAR-2027	21-MAR-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-MAR-2027	295000	1000000	15-OCT-2017	15-OCT-2020	INE05307983	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	PC127	20-FEB-2027	20-FEB-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-FEB-2027	146500	1000000	21-AUG-2027	21-AUG-2017	INE134080179	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	PC127	20-FEB-2027	20-FEB-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-FEB-2027	146500	1000000	21-AUG-2027	21-AUG-2017	INE134080179	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	PC127	22-MAR-2027	22-MAR-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-MAR-2027	200000	1000000	22-SEP-2024	22-SEP-2017	INE134080131	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	PC127	22-MAR-2027	22-MAR-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-MAR-2027	200000	1000000	22-SEP-2024	22-SEP-2017	INE134080131	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	LICH27	23-NOV-2027	23-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	303000	1000000	23-NOV-2023	23-NOV-2017	INE151007706	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGPT	LICH27	23-NOV-2027	23-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	303000	1000000	23-NOV-2023	23-NOV-2017	INE151007706	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	PC128	25-MAR-2028	25-MAR-2013	T1	Power Finance Corporation Limited	0.0001	8.84%	25-MAR-2028	269700	1000000	25-MAR-2014	25-MAR-2014	INE134078983	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	PC128	25-MAR-2028	25-MAR-2013	T1	Power Finance Corporation Limited	0.0001	8.84%	25-MAR-2028	269700	1000000	25-MAR-2014	25-MAR-2014	INE134078983	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	LICH28	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	348800	1000000	29-JAN-2024	29-JAN-2019	INE151007704	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGPT	LICH28	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	348800	1000000	29-JAN-2024	29-JAN-2019	INE151007704	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	IRFC128	03-APR-2028	03-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	365500	1000000	03-OCT-2024	03-OCT-2018	INE134080135	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	IRFC128	03-APR-2028	03-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	365500	1000000	03-OCT-2018	03-OCT-2021	INE134080135	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	NBRD29	22-MAR-2029	22-MAR-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-MAR-2029	345490	1000000	22-SEP-2024	22-SEP-2014	INE261008751	CRISIL,FICH	AAAAA	50000	Private	Fixed	Periodic	d
IONGPT	NBRD29	22-MAR-2029	22-MAR-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-MAR-2029	345490	1000000	22-SEP-2024	22-SEP-2014	INE261008751	CRISIL,FICH	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	NBRD29	11-DEC-2028	11-DEC-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-DEC-2028	219000	1000000	11-DEC-2023	11-DEC-2019	INE0200808E7	CARE,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
IONGPT	NBRD29	11-DEC-2028	11-DEC-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-DEC-2028	219000	1000000	11-DEC-2019	11-DEC-2023	INE0200808E7	CARE,ICRA	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	NBRD29A	13-DEC-2028	13-DEC-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-DEC-2028	197140	1000000	13-JUN-2024	13-JUN-2019	INE261008A70	CRISIL,FICH	AAA+Stable	50000	Private	Fixed	Periodic	d
IONGPT	NBRD29A	13-DEC-2028	13-DEC-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-DEC-2028	197140	1000000	13-JUN-2024	13-JUN-2019	INE261008A70	CRISIL,FICH	AAA+Stable	10000	Private	Fixed	Periodic	d
IONGPT	FCI29	01-MAR-2029	01-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	277370	1000000	02-MAR-2024	02-MAR-2020	INE061009443	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGPT	FCI29	01-MAR-2029	01-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	277370	1000000	02-MAR-2024	02-MAR-2020	INE061009443	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	IRFC34	29-AUG-2024	29-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-AUG-2024	210700	1000000	15-APR-2020	15-APR-2020	INE053078V1	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	IRFC34	29-AUG-2024	29-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-AUG-2024	210700	1000000	15-APR-2024	15-APR-2020	INE053078V1	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	IRFC39	09-SEP-2029	09-SEP-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-SEP-2029	270900	1000000	15-APR-2020	15-APR-2020	INE053078W9	CARE,CRISIL,ICRA	AAAAA+STABLE	50000	Public	Fixed	Periodic	d
IONGPT	IRFC39	09-SEP-2029	09-SEP-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-SEP-2029	270900	1000000	15-APR-2020	15-APR-2020	INE053078W9	CARE,CRISIL,ICRA	AAAAA+STABLE	10000	Public	Fixed	Periodic	d
IONGPT	CANB30	11-MAR-2030	11-MAR-2020	T1	Canara Bank	0.0001	7.18%	11-MAR-2030	300000	1000000	11-MAR-2024	11-MAR-2021	INE76A08076	CARE,FICH	AAAAA	50000	Public	Fixed	Periodic	d
IONGPT	CANB30	11-MAR-2030	11-MAR-2020	T1	Canara Bank	0.0001	7.18%	11-MAR-2030	300000	1000000	11-MAR-2024	11-MAR-2021	INE76A08076	CARE,FICH	AAAAA	10000	Public	Fixed	Periodic	d
IONGPT	FCI28	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	8.54%	12-DEC-2029	490000	1000000	14-DEC-2023	14-DEC-2020	INE061009559	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGPT	FCI28	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	8.54%	12-DEC-2029	490000	1000000	14-DEC-2023	14-DEC-2020	INE061009559	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	BOR30	03-JAN-2030	03-JAN-2020	T1	Bank Of Baroda	0.0001	7.44%	03-JAN-2030	82000	1000000	03-JAN-20									

Instrument	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	Coupon Frequency	Flag
JONGCD	SIDB26	10-FEB-2026	18-JAN-2023	T	Small Industries Development Bank of India	0.0001	7.59%	10-FEB-2026	500000	100000.00	18-JAN-2024	18-JAN-2024	INE5590RKG3	CARE,CRISIL	AAAAA	10000	Public	Fixed	Periodic	d
JONGPT	EXIM26	18-MAR-2026	10-AUG-2022	T	Export Import Bank of India	0.0001	7.10%	18-MAR-2026	200000	100000.00	10-AUG-2024	10-AUG-2023	INE51408HC6A	CRISIL,ICRA	AAAAA	50000	Public	Fixed	Periodic	d
JONGPT	EXIM26	18-MAR-2026	10-AUG-2022	T	Export Import Bank of India	0.0001	7.10%	18-MAR-2026	200000	100000.00	10-AUG-2024	10-AUG-2023	INE51408HC6A	CRISIL,ICRA	AAAAA	10000	Public	Fixed	Periodic	d
JONGCD	REC133A	31-MAR-2033	15-MAR-2023	T	REC Limited	0.0001	7.00%	31-MAR-2033	160010	100000.00	15-MAR-2024	15-MAR-2024	INE02008B93P	ICRA	AAAAA	10000	Public	Fixed	Periodic	d
JONGCD	REC133A	31-MAR-2033	15-MAR-2023	T	REC Limited	0.0001	7.69%	31-MAR-2033	160010	100000.00	31-MAR-2024	31-MAR-2024	INE02008B93P	CRISIL,ICRA	AAAAA	10000	Public	Fixed	Periodic	d
JONGCD	TCFS28	08-FEB-2028	08-FEB-2023	T	Tata Capital Limited	0.0001	7.92%	08-FEB-2028	86200	100000.00	08-FEB-2024	08-FEB-2024	INE306207N19	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
JONGCD	TCFS28	08-FEB-2028	08-FEB-2023	T	Tata Capital Limited	0.0001	7.92%	08-FEB-2028	86200	100000.00	08-FEB-2024	08-FEB-2024	INE306207N19	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	d
JONGCD	TCF925	03-NOV-2025	03-NOV-2022	T	Tata Capital Housing Finance Limited	0.0001	7.97%	03-NOV-2025	81000	100000.00	03-NOV-2023	03-NOV-2023	INE033077V78	CRISIL	AAA	10000	Private	Fixed	Periodic	d
JONGCD	TCF925	03-NOV-2025	03-NOV-2022	T	Tata Capital Housing Finance Limited	0.0001	7.97%	03-NOV-2025	80000	100000.00	03-NOV-2023	03-NOV-2023	INE033077V78	CRISIL	AAA	10000	Private	Fixed	Periodic	d
JONGCD	TCF925	03-NOV-2025	03-NOV-2022	T	Tata Capital Limited	0.0001	7.97%	03-NOV-2025	80000	100000.00	18-NOV-2023	18-NOV-2023	INE306207N19	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
JONGCD	TCF925	03-NOV-2025	03-NOV-2022	T	Tata Capital Limited	0.0001	7.97%	03-NOV-2025	80000	100000.00	18-NOV-2023	18-NOV-2023	INE306207N19	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	d
JONGCD	ABF26	18-MAR-2026	18-NOV-2022	T	Aditya Birla Finance Limited	0.0001	7.95%	18-MAR-2026	59700	100000.00	18-NOV-2023	18-NOV-2023	INE60807B7C0	FTI,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
JONGCD	ABF26	18-MAR-2026	18-NOV-2022	T	Aditya Birla Finance Limited	0.0001	7.95%	18-MAR-2026	59700	100000.00	18-NOV-2023	18-NOV-2023	INE60807B7C0	FTI,ICRA	AAAAA	10000	Private	Fixed	Periodic	d
JONGCD	TCFS28	21-MAY-2028	21-FEB-2023	T	Tata Capital Limited	0.0001	8.1165	21-MAY-2028	131000	100000.00	22-MAY-2024	22-MAY-2023	INE306207N19	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
JONGCD	LC1426	12-FEB-2026	29-NOV-2022	T	LIC Housing Finance Limited	0.0001	7.201	12-FEB-2026	224620	100000.00	12-FEB-2024	12-FEB-2024	INE0115407Q4	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
JONGCD	LC1426	12-FEB-2026	29-NOV-2022	T	LIC Housing Finance Limited	0.0001	7.7701	12-FEB-2026	224620	100000.00	12-FEB-2024	12-FEB-2024	INE0115407Q4	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
JONGCD	HPIC148	02-MAR-2028	02-MAR-2023	T	Hindustan Petroleum Corporation Limited	0.0001	8.7425	02-MAR-2028	162000	100000.00	02-MAR-2024	02-MAR-2024	INE094081F59	CRISIL,ICRA	AAAAA	50000	Public	Fixed	Periodic	d
JONGCD	HPIC148	02-MAR-2028	02-MAR-2023	T	Hindustan Petroleum Corporation Limited	0.0001	8.7425	02-MAR-2028	162000	100000.00	02-MAR-2024	02-MAR-2024	INE094081F59	CRISIL,ICRA	AAAAA	1				

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	Coupon Frequency	Flag
HINGDB	SBI9A	29-AUG-2039	29-AUG-2024	T1	State Bank Of India		0.0001 7.42%	29-AUG-2039	750000	10000000.00	29-AUG-2024	29-AUG-2025	INE062A08447	FCILUCRA	AAAAAAA	500000	Public	Fixed	Periodic	d
IONGDB	SBI8	-	24-NOV-2020	T1	State Bank Of India		0.0001 7.23%	-	250000	1000000.00	24-NOV-2020	24-NOV-2021	INE062A08772	CRISIL_ICRA_IRRPL	AA+AA+AA+	500000	Public	Fixed	Periodic	d
IONGCT	TACA29A	13-NOV-2029	13-NOV-2019	T1	Tata Capital Limited		0.0001 8.65%	13-NOV-2029	17000	1000000.00	13-NOV-2023	13-NOV-2020	INE306N08559	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IONGDB	LTFH27	25-MAR-2027	05-SEP-2024	T1	L&T Finance Limited		0.0001 7.9918	25-MAR-2027	17500	100000.00	05-SEP-2024	05-SEP-2025	INE498L07053	ICRA_IRRPL	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGDB	TC134	13-SEP-2034	13-SEP-2024	T1	Tata Capital Limited		0.0001 8.22%	13-SEP-2034	25000	10000000.00	13-SEP-2024	15-SEP-2025	INE978008417	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGDB	ADHFL27	03-DEC-2027	05-SEP-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED		0.0001 8.0490	03-DEC-2027	26500	100000.00	05-SEP-2024	05-DEC-2024	INE818074892	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	PHFL38	24-JAN-2028	25-SEP-2024	T1	PNB Housing Finance Limited		0.0001 8.34%	24-JAN-2028	40000	100000.00	25-SEP-2024	24-JAN-2025	INE572E07175	CARE_CRISIL	AA+AA+	10000	Public	Fixed	Periodic	d
IONGBB	TPREL34	19-SEP-2034	19-SEP-2024	T1	Tata Power Renewable Energy Limited		0.0001 7.85%	19-SEP-2034	100000	100000.00	19-SEP-2024	19-SEP-2025	INE607M08105	ICRA_IRRPL	AA+AA+	10000	Private	Fixed	Periodic	d
IONGBB	PTC14	16-OCT-2034	04-SEP-2024	T1	Power Finance Corporation Limited		0.0001 7.30%	16-OCT-2034	274110	100000.00	04-SEP-2024	04-SEP-2025	INE1134E08NC5	CARE_CRISIL_ICRA	AAAAAAA	10000	Public	Fixed	Periodic	d
IONGAT	AXNB34	05-SEP-2034	05-SEP-2024	T1	Axis Bank Limited		0.0001 7.40%	05-SEP-2034	392500	100000.00	05-SEP-2024	05-SEP-2025	INE238A08520	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGAT	BOB34	09-SEP-2034	09-SEP-2024	T1	Bank Of Baroda		0.0001 7.26%	09-SEP-2034	500000	100000.00	09-SEP-2024	09-SEP-2025	INE028A08356	CRISIL	AAA	10000	Public	Fixed	Periodic	d
IONGAT	BOB	-	26-NOV-2021	T1	Bank Of Baroda		0.0001 7.95%	-	199700	10000000.00	26-NOV-2021	26-NOV-2022	INE028A08265	CRISIL_ICRA	AA+AA+	10000	Public	Fixed	Periodic	d
IONGAT	CB	-	29-AUG-2024	T1	Canara Bank		0.0001 8.27%	-	300000	10000000.00	29-AUG-2024	29-AUG-2025	INE476A08241	FCILUCRA	AA+AA+	10000	Public	Fixed	Periodic	d