

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
IONGPT	PIFC6A	15-JUL-2026	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.55%	15-JUL-2026	23300	10000	19-APR-2025	20-APR-2024	INE134E08M18	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	NIPCF2	17-APR-2026	17-APR-2023	T1	NTPC Limited	0.0001	7.55%	17-APR-2026	31	30000	16-APR-2025	17-APR-2024	INE730B02477	CRISIL,FTI,CHICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGPT	NIPCF5	17-APR-2026	17-APR-2023	T1	NTPC Limited	0.0001	7.55%	17-APR-2026	30000	10000	16-APR-2025	17-APR-2024	INE730B02477	CRISIL,FTI,CHICRA	AAAAAAA	1000	Private	Fixed	Periodic	d
IONGND	NH826	23-JUL-2026	26-MAY-2023	T1	National Housing Bank	0.0001	7.22%	23-JUL-2026	20000	10000	25-MAY-2025	26-MAY-2024	INE57708F888	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGND	NH826	23-JUL-2026	26-MAY-2023	T1	National Housing Bank	0.0001	7.22%	23-JUL-2026	20000	10000	25-MAY-2025	26-MAY-2024	INE57708F888	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	IRFC129	31-JUL-2029	31-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.37%	31-JUL-2029	296000	10000	14-APR-2025	15-APR-2025	INE053F08411	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a
IONGPT	IRFC129	31-JUL-2029	31-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.37%	31-JUL-2029	296000	10000	14-APR-2025	15-APR-2025	INE053F08411	CARE,CRISIL,ICRA	AAAAAAA	1000	Private	Fixed	Periodic	a
IONGND	NARF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.56%	12-AUG-2044	391800	10000	12-AUG-2025	13-AUG-2025	INE0UG08043	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGND	NARF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.56%	12-AUG-2044	391800	10000	12-AUG-2025	13-AUG-2025	INE0UG08043	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGND	CHL31	27-JUN-2031	31-JUL-2024	T1	Cholanandhan Investment and Finance Company Limited	0.0001	9.10%	27-JUN-2031	20000	10000	30-JUL-2025	31-JUL-2025	INE112A08977	FICHLICRA	AA-AA-	50000	Private	Fixed	Periodic	a
IONGND	CHL31	27-JUN-2031	31-JUL-2024	T1	Cholanandhan Investment and Finance Company Limited	0.0001	9.10%	27-JUN-2031	20000	10000	30-JUL-2025	31-JUL-2025	INE112A08977	FICHLICRA	AA-AA-	10000	Private	Fixed	Periodic	a
IONGND	H0BK33	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1318700	10000	12-JUN-2025	13-JUN-2024	INE040G8AF2	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGND	H0BK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	110000	10000	26-JUL-2025	27-JUL-2025	INE040G8807	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGND	H0BK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	110000	10000	26-JUL-2025	27-JUL-2025	INE040G8807	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGND	TCFS28	19-JUL-2028	19-JUL-2023	T1	Tata Capital Limited	0.0001	7.97%	19-JUL-2028	61000	10000	18-JUL-2025	19-JUL-2024	INE060N76P4	CRISIL,CRISIL,ICRA,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGND	TCFS28	19-JUL-2028	19-JUL-2023	T1	Tata Capital Limited	0.0001	7.97%	19-JUL-2028	61000	10000	18-JUL-2025	19-JUL-2024	INE060N76P4	CRISIL,CRISIL,ICRA,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
HINGAT	SB1	-	14-DEC-2021	T1	State Bank Of India	0.0001	7.55%	-	397400	1000000	13-DEC-2022	14-DEC-2022	INE062A08306	CRISIL,CRISIL,CRISIL,FTI,CHICRA	AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-	50000	Private	Fixed	Periodic	a
IONGAT	SB93A	29-AUG-2039	29-AUG-2024	T1	State Bank Of India	0.0001	7.42%	29-AUG-2039	750000	1000000	28-AUG-2025	29-AUG-2025	INE062A08447	FICHLICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGPT	RELC26	30-SEP-2026	09-NOV-2023	T1	REC Limited	0.0001	7.77%	30-SEP-2026	267000	10000	29-SEP-2025	30-SEP-2024	INE020B08F93	CRISIL,FTI,CHICRA	AAAAAAA	50000	Private	Fixed	Periodic	a
IONGPT	RELC26	30-SEP-2026	09-NOV-2023	T1	REC Limited	0.0001	7.77%	30-SEP-2026	267000	10000	29-SEP-2025	30-SEP-2024	INE020B08F93	CRISIL,FTI,CHICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
HINGAT	SB1	-	24-OCT-2024	T1	State Bank Of India	0.0001	7.98%	-	500000	1000000	23-OCT-2025	24-OCT-2025	INE062A08462	CARE,CRISIL	AA-AA-	50000	Private	Fixed	Periodic	a
IONGAT	SB1	-	24-OCT-2024	T1	State Bank Of India	0.0001	7.98%	-	500000	1000000	23-OCT-2025	24-OCT-2025	INE062A08462	CARE,CRISIL	AA-AA-	10000	Private	Fixed	Periodic	a
IONGBB	FEB34	12-NOV-2034	12-NOV-2024	T1	The Federal Bank Limited	0.0001	7.76%	12-NOV-2034	150000	10000	11-NOV-2025	12-NOV-2025	INE117A08057	CARE,FICHLICRA	AA-AA-	50000	Private	Fixed	Periodic	a
IONGBB	FEB34	12-NOV-2034	12-NOV-2024	T1	The Federal Bank Limited	0.0001	7.76%	12-NOV-2034	150000	10000	11-NOV-2025	12-NOV-2025	INE117A08057	CARE,FICHLICRA	AA-AA-	10000	Private	Fixed	Periodic	a
IONGBD	BT134	05-NOV-2034	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	10000	04-NOV-2025	05-NOV-2025	INE403D08215	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBD	BT134	05-NOV-2034	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	10000	04-NOV-2025	05-NOV-2025	INE403D08215	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGBD	BT131	05-NOV-2031	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2031	150000	10000	04-NOV-2025	05-NOV-2025	INE403D08249	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBD	BT131	05-NOV-2031	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2031	150000	10000	04-NOV-2025	05-NOV-2025	INE403D08249	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGAT	CANBA	-	11-DEC-2023	T1	Canara Bank	0.0001	8.40%	-	140300	1000000	10-DEC-2024	11-DEC-2024	INE476A0217	CRISIL,ICRA	AA-AA-	50000	Private	Fixed	Periodic	d
IONGAT	CANBA	-	11-DEC-2023	T1	Canara Bank	0.0001	8.40%	-	140300	1000000	10-DEC-2024	11-DEC-2024	INE476A0217	CRISIL,ICRA	AA-AA-	10000	Private	Fixed	Periodic	d
IONGAT	CANBB	-	14-FEB-2024	T1	Canara Bank	0.0001	8.40%	-	200000	1000000	13-FEB-2025	14-FEB-2025	INE476A08225	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICRA	AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-	10000	Private	Fixed	Periodic	d
IONGAT	CANBB	-	14-FEB-2024	T1	Canara Bank	0.0001	8.40%	-	200000	1000000	13-FEB-2025	14-FEB-2025	INE476A08225	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICRA	AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-	10000	Private	Fixed	Periodic	d
IONGBD	UC134	24-NOV-2034	24-NOV-2024	T1	UltraTech Cement Limited	0.0001	7.22%	24-NOV-2034	100000	10000	25-NOV-2025	26-NOV-2025	INE481G08017	CRISIL,FICHLICRA	AAAAA	50000	Private	Fixed	Periodic	d
IONGBD	UC134	24-NOV-2034	24-NOV-2024	T1	UltraTech Cement Limited	0.0001	7.22%	24-NOV-2034	100000	10000	25-NOV-2025	26-NOV-2025	INE481G08017	CRISIL,FICHLICRA	AAAAA	10000	Private	Fixed	Periodic	d
IONGBD	SHE129	21-DEC-2029	21-NOV-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	21-DEC-2029	35000	10000	22-DEC-2025	23-DEC-2024	INE667F07705	ICRA	AAA	50000	Private	Fixed	Periodic	d
IONGBD	SHE129	21-DEC-2029	21-NOV-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	21-DEC-2029	35000	10000	22-DEC-2025	23-DEC-2024	INE667F07705	ICRA	AAA	10000	Private	Fixed	Periodic	d
IONGBD	IRFC127	07-NOV-2027	07-NOV-2024	T1	India Infrastructure Finance Company Limited	0.0001	7.47%	07-NOV-2027	74500	10000	06-NOV-2025	07-NOV-2025	INE787H08154	CARE,IRFPL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBD	IRFC127	07-NOV-2027	07-NOV-2024	T1	India Infrastructure Finance Company Limited	0.0001	7.47%	07-NOV-2027	74500	10000	06-NOV-2025	07-NOV-2025	INE787H08154	CARE,IRFPL	AAAAA	10000	Private	Fixed	Periodic	d
IONGBD	ADH129	06-AUG-2029	06-NOV-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8241%	06-AUG-2029	73500	10000	05-NOV-2025	06-NOV-2025	INE831R07508	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
IONGBD	ADH129	06-AUG-2029	06-NOV-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8241%	06-AUG-2029	73500	10000	05-NOV-2025	06-NOV-2025	INE831R07508	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	d
IONGBD	ABF134	08-AUG-2034	09-AUG-2024	T1	Aditya Birla Finance Limited	0.0001	8.034%	08-AUG-2034	10000	10000	08-AUG-2025	09-AUG-2025	INE860H07121	ICRA,IRFPL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBD	ABF134	08-AUG-2034	09-AUG-2024	T1	Aditya Birla Finance Limited	0.0001	8.034%	08-AUG-2034	10000	10000	08-AUG-2025	09-AUG-2025	INE860H07121	ICRA,IRFPL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	RELC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	30000	10000	30-AUG-2025	31-AUG-2024	INE020B08F69	CARE,ICRA,IRFPL	AAAAAAA	50000	Private	Fixed	Periodic	a
IONGPT	RELC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	30000	10000	30-AUG-2025	31-AUG-2024	INE020B08F69	CARE,ICRA,IRFPL	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGBD	TGFH28	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117600	10000	16-OCT-2024	14-JAN-2025	INE033L070K9	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGBD	TGFH28	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117600	10000	16-OCT-2024	14-JAN-2025	INE033L070K9	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	50000	10000	24-OCT-2025	25-OCT-2025	INE752E08767	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	50000	10000	24-OCT-2025	25-OCT-2025	INE752E08767	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGBD	HUIC134	09-OCT-2034	09-OCT-2024	T1	HDFC Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	10000	10000	08-OCT-2025	09-OCT-2025	INE795G08035	CARE,CARE,CARE,CARE,CARE,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGBD	HUIC134	09-OCT-2034	09-OCT-2024	T1	HDFC Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	10000	10000	08-OCT-2025	09-OCT-2025	INE795G08035	CARE,CARE,CARE,CARE,CARE,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGBD	TACA29	13-NOV-2029	13-NOV-2019	T1	Tata Capital Limited	0.0001	8.80%	13-NOV-2029	20000	10000	12-NOV-2025	13-NOV-2025	INE857D08024	CARE,CARE,CRISIL,CRISIL,CR						

