

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	
INICDB	1734	05-DEC-2024	05-DEC-2024	TI	Larsen & Toubro Limited	0.0001	7.19%	05-DEC-2024	150000	100000	05-DEC-2025	05-DEC-2025	INE018A088L4	CRIISL_IBRPL	AAAAAAA	500000
INICDB	1734	05-DEC-2024	05-DEC-2024	TI	Larsen & Toubro Limited	0.0001	7.19%	05-DEC-2024	150000	100000	04-DEC-2025	05-DEC-2025	INE018A088L4	CRIISL_IBRPL	AAAAAAA	10000
INGNPT	REC35	30-APR-2035	19-DEC-2024	TI	REC Limited	0.0001	7.10%	30-APR-2035	162000	100000	29-APR-2025	30-APR-2025	INE02080BFM7	CARE_CRIISL_ICRAIBRPL	AAAAAAA	50000
INGNPT	REC35	30-APR-2035	19-DEC-2024	TI	REC Limited	0.0001	7.10%	30-APR-2035	162000	100000	29-APR-2025	30-APR-2025	INE02080BFM7	CARE_CRIISL_ICRAIBRPL	AAAAAAA	10000
INGICB	BOB39	28-NOV-2039	28-NOV-2024	TI	Bank of Baroda	0.0001	7.41%	28-NOV-2039	350000	1000000	27-NOV-2025	28-NOV-2025	INE028A0B3E4	CRIISL	AAA	50000
BOB39	BOB39	28-NOV-2039	28-NOV-2024	TI	Bank of Baroda	0.0001	7.41%	28-NOV-2039	350000	1000000	27-NOV-2025	28-NOV-2025	INE028A0B3E4	CRIISL	AAA	1000
INGIPT	IRFL34	16-DEC-2034	16-DEC-2024	TI	Indian Railway Finance Corporation Limited	0.0001	7.09%	16-DEC-2034	234500	100000	14-APR-2025	15-APR-2025	INE053F0B445	CARE_CRIISL_ICRA	AAAAAAA	50000
INGIPT	IRFL34	16-DEC-2034	16-DEC-2024	TI	Indian Railway Finance Corporation Limited	0.0001	7.09%	16-DEC-2034	234500	100000	14-APR-2025	15-APR-2025	INE053F0B445	CARE_CRIISL_ICRA	AAAAAAA	10000
INGIPT	IRFL34	27-DEC-2034	27-DEC-2024	TI	Indian Railway Finance Corporation Limited	0.0001	7.15%	27-DEC-2034	284000	100000	14-APR-2025	15-APR-2025	INE053F0B452	CARE_CRIISL_ICRA	AAAAAAA	50000
INGIPT	IRFL34	27-DEC-2034	27-DEC-2024	TI	Indian Railway Finance Corporation Limited	0.0001	7.15%	27-DEC-2034	284000	100000	14-APR-2025	15-APR-2025	INE053F0B452	CARE_CRIISL_ICRA	AAAAAAA	10000
INGAT	SBI	-	14-JUL-2023	TI	State Bank Of India	0.0001	8.10%	-	310100	1000000	13-JUL-2024	14-JUL-2024	INE026A083T3	CRIISL_CRIISL_ICRAICRAICRA	AA-AA-AA-AA-AA-AA-AA	50000
INGAT	SBI	-	14-JUL-2023	TI	State Bank Of India	0.0001	8.10%	-	310100	1000000	13-JUL-2024	14-JUL-2024	INE026A083T3	CRIISL_CRIISL_ICRAICRAICRA	AA-AA-AA-AA-AA-AA-AA	10000
INGIBB	BOI34	29-NOV-2024	29-NOV-2024	TI	Bank Of India	0.0001	7.41%	29-NOV-2024	500000	100000	31-MAR-2025	01-APR-2025	INE084A0R201	CARE_FICR	AA-AA-	50000
INGIBB	BOI34	29-NOV-2024	29-NOV-2024	TI	Bank Of India	0.0001	7.41%	29-NOV-2024	500000	100000	31-MAR-2025	01-APR-2025	INE084A0R201	CARE_FICR	AA-AA-	10000
INGNG	DME34	11-DEC-2024	11-DEC-2024	TI	Due Development Limited	0.0001	7.23%	11-DEC-2024	77500	100000	10-JUN-2025	11-JUN-2025	INE070Q7256	CARE_CRIISL_IBRPL	AAAAAAA	50000
INGNG	DME34	11-DEC-2024	11-DEC-2024	TI	Due Development Limited	0.0001	7.23%	11-DEC-2024	77500	100000	10-JUN-2025	11-JUN-2025	INE070Q7256	CARE_CRIISL_IBRPL	AAAAAAA	10000
INGDB	UCH27	22-OCT-2027	28-NOV-2024	TI	LIC Housing Finance Limited	0.0001	7.74%	22-OCT-2027	131500	100000	21-OCT-2025	22-OCT-2025	INE115A07Q28	CARE_CRIISL	AAAAA	50000
INGDB	UCH27	22-OCT-2027	28-NOV-2024	TI	LIC Housing Finance Limited	0.0001	7.74%	22-OCT-2027	131500	100000	21-OCT-2025	22-OCT-2025	INE115A07Q28	CARE_CRIISL	AAAAA	10000
INGDB	UCH26	11-DEC-2026	12-DEC-2024	TI	LIC Housing Finance Limited	0.0001	7.89%	11-DEC-2026	127500	100000	09-DEC-2025	11-DEC-2025	INE115A07R49	CARE_CRIISL	AAAAA	50000
INGDB	UCH26	11-DEC-2026	12-DEC-2024	TI	LIC Housing Finance Limited	0.0001	7.89%	11-DEC-2026	127500	100000	09-DEC-2025	11-DEC-2025	INE115A07R49	CARE_CRIISL	AAAAA	10000
INGNPT	PF35	15-JAN-2035	10-DEC-2024	TI	Power Finance Corporation Limited	0.0001	7.10%	15-JAN-2035	305200	100000	09-DEC-2025	10-DEC-2025	INE1340BNF8	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	PF35	15-JAN-2035	10-DEC-2024	TI	Power Finance Corporation Limited	0.0001	7.10%	15-JAN-2035	305200	100000	09-DEC-2025	10-DEC-2025	INE1340BNF8	CARE_CRIISL_ICRA	AAAAAAA	10000
INGNPT	PF40	16-JAN-2040	10-DEC-2024	TI	Power Finance Corporation Limited	0.0001	7.11%	16-JAN-2040	320000	100000	09-DEC-2025	10-DEC-2025	INE1340BNG6	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	PF40	16-JAN-2040	10-DEC-2024	TI	Power Finance Corporation Limited	0.0001	7.11%	16-JAN-2040	320000	100000	09-DEC-2025	10-DEC-2025	INE1340BNG6	CARE_CRIISL_ICRA	AAAAAAA	10000
INGNPT	PF30A	15-JAN-2030	23-DEC-2024	TI	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2030	254500	100000	22-DEC-2025	23-DEC-2025	INE1340BNH4	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	PF30A	15-JAN-2030	23-DEC-2024	TI	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2030	254500	100000	22-DEC-2025	23-DEC-2025	INE1340BNH4	CARE_CRIISL_ICRA	AAAAAAA	10000
INGNPT	NP39	17-DEC-2039	17-DEC-2024	TI	Nuclear Power Corporation of India Limited	0.0001	7.14%	17-DEC-2039	460000	100000	16-DEC-2025	17-DEC-2025	INE02600B519	CARE_CARE_FICR_FICR	AAAAAAA	50000
INGNPT	NP39	17-DEC-2039	17-DEC-2024	TI	Nuclear Power Corporation of India Limited	0.0001	7.14%	17-DEC-2039	460000	100000	16-DEC-2025	17-DEC-2025	INE02600B519	CARE_CARE_FICR_FICR	AAAAAAA	10000
INGDB	GI29	22-NOV-2029	22-NOV-2024	TI	Godrej Industries Limited	0.0001	8.15%	22-NOV-2029	50000	100000	23-NOV-2025	24-NOV-2025	INE213A0R147	CRIISL_ICRA	AA-AA-	50000
INGDB	GI29	22-NOV-2029	22-NOV-2024	TI	Godrej Industries Limited	0.0001	8.15%	22-NOV-2029	50000	100000	23-NOV-2025	24-NOV-2025	INE213A0R147	CRIISL_ICRA	AA-AA-	10000
INGDB	GI28	22-MAY-2028	22-NOV-2024	TI	Godrej Industries Limited	0.0001	8.10%	22-MAY-2028	50000	100000	21-MAY-2025	22-MAY-2025	INE213A0R154	CRIISL_ICRA	AA-AA-	50000
INGDB	GI28	22-MAY-2028	22-NOV-2024	TI	Godrej Industries Limited	0.0001	8.10%	22-MAY-2028	50000	100000	21-MAY-2025	22-MAY-2025	INE213A0R154	CRIISL_ICRA	AA-AA-	10000
INGDB	NIFB0	05-DEC-2030	02-DEC-2024	TI	NIF Infrastructure Finance Limited	0.0001	7.93%	05-DEC-2030	50200	100000	01-DEC-2025	02-DEC-2025	INE2480R7764	CARE_ICRA	AAAAA	50000
INGDB	NIFB0	05-DEC-2030	02-DEC-2024	TI	NIF Infrastructure Finance Limited	0.0001	7.93%	05-DEC-2030	50200	100000	01-DEC-2025	02-DEC-2025	INE2480R7764	CARE_ICRA	AAAAA	10000
INGDB	UTR27	13-DEC-2027	13-DEC-2024	TI	L&T Finance Limited	0.0001	7.75%	13-DEC-2027	50000	100000	12-DEC-2025	13-DEC-2025	INE4980L7103	ICRA_IBRPL	AAAAA	50000
INGDB	UTR27	13-DEC-2027	13-DEC-2024	TI	L&T Finance Limited	0.0001	7.75%	13-DEC-2027	50000	100000	12-DEC-2025	13-DEC-2025	INE4980L7103	ICRA_IBRPL	AAAAA	10000
INGICD	EXM29	13-DEC-2029	13-DEC-2024	TI	Export Import Bank of India	0.0001	7.14%	13-DEC-2029	250000	100000	12-DEC-2025	13-DEC-2025	INE5140R8G02	CRIISL_ICRA	AAAAA	50000
INGICD	EXM29	13-DEC-2029	13-DEC-2024	TI	Export Import Bank of India	0.0001	7.14%	13-DEC-2029	250000	100000	12-DEC-2025	13-DEC-2025	INE5140R8G02	CRIISL_ICRA	AAAAA	10000
INGIND	SDB29	24-MAY-2029	24-MAY-2024	TI	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2025	24-MAY-2025	INE556F0R8V2	CARE_CRIISL	AAAAA	50000
INGIND	SDB29	24-MAY-2029	24-MAY-2024	TI	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2025	24-MAY-2025	INE556F0R8V2	CARE_CRIISL	AAAAA	10000
INGIND	NH031	01-OCT-2031	19-DEC-2024	TI	National Housing Bank	0.0001	7.20%	01-OCT-2031	390000	100000	18-DEC-2025	19-DEC-2025	INE557F0R8G0	CARE_FICR	AAAAA	50000
INGIND	NH031	01-OCT-2031	19-DEC-2024	TI	National Housing Bank	0.0001	7.20%	01-OCT-2031	390000	100000	18-DEC-2025	19-DEC-2025	INE557F0R8G0	CARE_FICR	AAAAA	10000
INGDB	TRE134	24-DEC-2034	24-DEC-2024	TI	Tata Power Renewable Energy Limited	0.0001	7.70%	24-DEC-2034	100000	100000	23-DEC-2025	24-DEC-2025	INE607F0M113	ICRA_IBRPL	AA-AA-	50000
INGDB	TRE134	24-DEC-2034	24-DEC-2024	TI	Tata Power Renewable Energy Limited	0.0001	7.70%	24-DEC-2034	100000	100000	23-DEC-2025	24-DEC-2025	INE607F0M113	ICRA_IBRPL	AA-AA-	10000
INGDB	SUNF26	11-DEC-2026	13-DEC-2024	TI	Sundaram Finance Limited	0.0001	7.75%	11-DEC-2026	100000	100000	14-DEC-2025	15-DEC-2025	INE660A07R12	ICRA	AAA	50000
INGDB	SUNF26	11-DEC-2026	13-DEC-2024	TI	Sundaram Finance Limited	0.0001	7.75%	11-DEC-2026	100000	100000	14-DEC-2025	15-DEC-2025	INE660A07R12	ICRA	AAA	10000
INGDB	S4R128	02-FEB-2028	02-FEB-2024	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	7.78%	02-FEB-2028	20000	100000	02-FEB-2025	03-FEB-2025	INE667F07197	ICRA	AAA	50000
INGDB	S4R128	02-FEB-2028	02-FEB-2024	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	7.78%	02-FEB-2028	20000	100000	02-FEB-2025	03-FEB-2025	INE667F07197	ICRA	AAA	10000
INGDB	ICPR34	19-DEC-2034	19-DEC-2024	TI	ICICI Prudential Life Insurance Company Limited	0.0001	8.03%	19-DEC-2034	140000	100000	18-DEC-2025	19-DEC-2025	INE725G08022	CRIISL_ICRA	AAAAA	50000
INGDB	ICPR34	19-DEC-2034	19-DEC-2024	TI	ICICI Prudential Life Insurance Company Limited	0.0001	8.03%	19-DEC-2034	140000	100000	18-DEC-2025	19-DEC-2025	INE725G08022	CRIISL_ICRA	AAAAA	10000
INGNPT	PG24	24-DEC-2024	24-DEC-2024	TI	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2024	397500	100000	22-DEC-2025	24-DEC-2025	INE732E07B75	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	PG24	24-DEC-2024	24-DEC-2024	TI	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2024	397500	100000	22-DEC-2025	24-DEC-2025	INE732E07B75	CARE_CRIISL_ICRA	AAAAAAA	10000
INGDB	ABH128	10-MAR-2028	12-DEC-2024	TI	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8461%	10-MAR-2028	47500	100000	11-DEC-2025	12-DEC-2025	INE831807516	CRIISL_ICRA	AAAAA	50000
INGDB	ABH128	10-MAR-2028	12-DEC-2024	TI	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8461%	10-MAR-2028	47500	100000	11-DEC-2025	12-DEC-2025	INE831807516	CRIISL_ICRA	AAAAA	10000
INGDB	HDB226	21-SEP-2026	21-SEP-2024	TI	HDFC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	100000	20-SEP-2025	21-SEP-2025	INE040A0R369	CARE_CRIISL	AAAAA	50000
INGDB	HDB226	21-SEP-2026	21-SEP-2024	TI	HDFC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	100000	20-SEP-2025	21-SEP-2025	INE040A0R369	CARE_CRIISL	AAAAA	10000
INGNPT	PF27	05-JAN-2027	05-JAN-2027	TI	Power Finance Corporation Limited	0.0001	7.23%	05-JAN-2027	263500	100000	04-JAN-2025	05-JAN-2025	INE1340B000	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	PF27	05-JAN-2027	05-JAN-2027	TI	Power Finance Corporation Limited	0.0001	7.23%	05-JAN-2027	263500	100000	04-JAN-2025	05-JAN-2025	INE1340B000	CARE_CRIISL_ICRA	AAAAAAA	10000
INGNPT	IRFC28	31-NOV-2028	31-NOV-2023	TI	Indian Railway Finance Corporation Limited	0.0001	8.48%	31-NOV-2028	73800	100000	14-APR-2025	15-APR-2025	INE053F07629	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	IRFC28	31-NOV-2028	31-NOV-2023	TI	Indian Railway Finance Corporation Limited	0.0001	8.48%	31-NOV-2028	73800	100000	14-APR-2025	15-APR-2025	INE053F07629	CARE_CRIISL_ICRA	AAAAAAA	10000
INGNPT	IRFC28	31-NOV-2028	31-NOV-2023	TI	Indian Railway Finance Corporation Limited	0.0001	8.48%	31-NOV-2028	73800	100000	14-APR-2025	15-APR-2025	INE053F07629	CARE_CRIISL_ICRA	AAAAAAA	50000
INGNPT	IRFC28	31-NOV-2028	31-NOV-2023	TI	Indian Railway Finance Corporation Limited	0.0001	8.48%	31-NOV-2028	73800	100000	14-APR-2025	15-APR-2025	INE053F07629	CARE_CRIISL_ICRA	AAAAAAA	10000
INGNPT	IRFC28	31-NOV-2028	31-NOV-2023	TI	Indian Railway Finance Corporation Limited	0.0001	8.48%	31-NOV-2028	7							

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 Rating Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
INGPT	REC32	20-MAR-2032	15-DEC-2021	TI	REC Limited	0.0001	6.92%	20-MAR-2032	338000	1000000	19-MAR-2025	20-MAR-2027	IN002080D0V9	CARE/CARE.CRISIL.CRISIL.FITCH/IT	AAAAAAAAAAAAAAAAAAAAAAAAAAAA	500000	Private	Fixed	Periodic	a
INGCPT	REC32	20-MAR-2032	15-DEC-2021	TI	REC Limited	0.0001	6.92%	20-MAR-2032	338000	1000000	19-MAR-2025	20-MAR-2027	IN002080B0V5	CARE/CARE.CRISIL.CRISIL.FITCH/IT	AAAAAAAAAAAAAAAAAAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCDB	UHQ27	23-JUN-2027	23-JUN-2027	TI	LIC Housing Finance Limited	0.0001	7.90%	23-JUN-2027	250000	1000000	23-JUN-2023	23-JUN-2023	IN015407D023	CARE/CARE.CRISIL.CRISIL	AAAAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCDB	UHQ27	23-JUN-2027	23-JUN-2027	TI	LIC Housing Finance Limited	0.0001	7.90%	23-JUN-2027	250000	1000000	22-JUN-2025	25-JUN-2025	IN015407P9V9	CARE/CARE.CRISIL.CRISIL	AAAAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGPT	PCF33	22-FEB-2033	22-FEB-2023	TI	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	350000	1000000	21-FEB-2025	22-FEB-2024	IN013408M0A1	CARE/CRISIL.ICRA	AAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCPT	PCF27	22-FEB-2033	22-FEB-2023	TI	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	350000	1000000	21-FEB-2025	22-FEB-2024	IN013408M0A1	CARE/CRISIL.ICRA	AAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCDB	SOPF2	02-NOV-2032	02-NOV-2022	TI	Somni Digital Infrastructure Limited	0.0001	12.44%	02-NOV-2032	120000	1000000	01-JAN-2023	12-NOV-2023	IN035077D104	CARE/CRISIL	AAAAA	10000	Private	Fixed	Periodic	a
INGCDB	SOPF2	02-NOV-2032	02-NOV-2022	TI	Somni Digital Infrastructure Limited	0.0001	4.44%	02-NOV-2032	120000	1000000	31-MAR-2025	01-JAN-2024	IN035077Q104	CARE/CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
INGPT	PCF26	15-JAN-2026	27-DEC-2022	TI	Power Finance Corporation Limited	0.0001	7.58%	15-DEC-2022	254000	1000000	26-DEC-2025	27-DEC-2023	IN013408M02	CARE/CRISIL.ICRA	AAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCPT	PCF26	15-JAN-2026	27-DEC-2022	TI	Power Finance Corporation Limited	0.0001	7.58%	15-DEC-2022	254000	1000000	26-DEC-2025	27-DEC-2023	IN013408M02	CARE/CRISIL.ICRA	AAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
KONGB	KMB29	01-DEC-2029	01-DEC-2022	TI	Kotak Mahindra Bank Limited	0.0001	6.92%	01-DEC-2029	150000	1000000	30-NOV-2025	01-DEC-2023	IN027408B957	CRISIL/ICRA	AAAAA	50000	Private	Fixed	Periodic	a
KONGB	KMB29	01-DEC-2029	01-DEC-2022	TI	Kotak Mahindra Bank Limited	0.0001	7.63%	01-DEC-2029	150000	1000000	30-NOV-2025	01-DEC-2023	IN027408B957	CRISIL/ICRA	AAAAA	10000	Private	Fixed	Periodic	d
INGPT	PCF26	15-JUL-2026	13-MAR-2023	TI	Power Finance Corporation Limited	0.0001	7.77%	15-JUL-2026	326700	1000000	13-MAR-2025	15-JUL-2024	IN013408M0C7	CARE/CRISIL.ICRA	AAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCDB	PCF26	15-JUL-2026	13-MAR-2023	TI	Power Finance Corporation Limited	0.0001	7.77%	15-JUL-2026	326700	1000000	12-MAR-2025	13-MAR-2024	IN013408M0C7	CARE/CRISIL.ICRA	AAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCDB	HOBK27	28-JUN-2027	18-JUL-2022	TI	HDPC Bank Limited	0.0001	6.92%	28-JUN-2027	311000	1000000	09-06-2025	28-JUL-2023	IN004040B023	CRISIL/ICRA	AAAAA	5000	Private	Fixed	Periodic	a
INGCDB	HOBK27	28-JUN-2027	18-JUL-2022	TI	HDPC Bank Limited	0.0001	7.77%	28-JUN-2027	311000	1000000	17-JUL-2023	18-JUL-2023	IN004040B023	CRISIL/ICRA	AAAAA	5000	Private	Fixed	Periodic	d
INGPT	PCF33	25-AUG-2033	25-AUG-2023	TI	Power Finance Corporation Limited	0.0001	7.60%	25-AUG-2033	350000	1000000	24-AUG-2025	25-AUG-2024	IN013408M0R5	CARE/CRISIL.ICRA	AAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCPT	PCF33	25-AUG-2033	25-AUG-2023	TI	Power Finance Corporation Limited	0.0001	7.60%	25-AUG-2033	350000	1000000	24-AUG-2025	25-AUG-2024	IN013408M0R5	CARE/CRISIL.ICRA	AAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCDB	UHQ29	14-MAY-2029	14-MAY-2024	TI	LIC Housing Finance Limited	0.0001	7.87%	14-MAY-2029	210500	1000000	13-MAY-2025	14-MAY-2025	IN015407Q023	CARE/CARE.CRISIL.CRISIL	AAAAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCDB	UHQ29	14-MAY-2029	14-MAY-2024	TI	LIC Housing Finance Limited	0.0001	7.87%	14-MAY-2029	210500	1000000	14-MAY-2025	14-MAY-2025	IN015407Q023	CARE/CARE.CRISIL.CRISIL	AAAAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCDB	UHQ29	29-MAY-2034	29-MAY-2024	TI	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	280500	1000000	28-MAY-2025	29-MAY-2025	IN015407Q0R5	CARE/CARE/CRISIL/CRISIL/CR	AAAAAAAAAAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCDB	UHQ29	29-MAY-2034	29-MAY-2024	TI	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	280500	1000000	28-MAY-2025	29-MAY-2025	IN015407Q0R5	CARE/CARE/CRISIL/CRISIL/CR	AAAAAAAAAAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCDB	UHQ33	15-APR-2033	16-MAY-2023	TI	LIC Housing Finance Limited	0.0001	7.67%	15-APR-2033	490000	1000000	15-MAY-2025	16-MAY-2024	IN0115407Q00	CARE/CRISIL	AAAAA	50000	Private	Fixed	Periodic	a
INGCDB	UHQ33	15-APR-2033	16-MAY-2023	TI	LIC Housing Finance Limited	0.0001	7.67%	15-APR-2033	490000	1000000	15-MAY-2025	16-MAY-2024	IN0115407Q00	CARE/CRISIL	AAAAA	10000	Private	Fixed	Periodic	a
INGPT	PCF26	22-MAY-2026	22-MAY-2023	TI	Power Finance Corporation Limited	0.0001	7.37%	22-MAY-2026	290000	1000000	21-MAY-2025	22-MAY-2024	IN013408M0M2	CARE/CRISIL.ICRA	AAAAAAAAAAAA	50000	Private	Fixed	Periodic	a
INGCPT	PCF26	22-MAY-2026	22-MAY-2023	TI	Power Finance Corporation Limited	0.0001	7.37%	22-MAY-2026	290000	1000000	21-MAY-2025	22-MAY-2024	IN013408M0M2	CARE/CRISIL.ICRA	AAAAAAAAAAAA	10000	Private	Fixed	Periodic	a
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	8.12%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	8.12%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	SUNF27	21-JUN-2027	21-JUN-2024	TI	Standard Finance Limited	0.0001	7.38%	21-JUN-2027	75000	1000000	20-JUN-2025	21-JUN-2025	IN0660407R74	ICRA	AAA	50000	Private	Fixed	Periodic	d
INGCDB	S																			

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	PFIC6A	15-JUL-2026	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.55%	15-JUL-2026	233000	100000	19-APR-2025	20-APR-2024	WE134E08ML8	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	NTPC26	17-APR-2026	17-APR-2023	T1	NTPC Limited	0.0001	7.55%	17-APR-2026	300000	100000	16-APR-2025	17-APR-2024	WE73J0B247	CRISIL,FTITCHICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGPT	NTPC26	17-APR-2026	17-APR-2023	T1	NTPC Limited	0.0001	7.55%	17-APR-2026	300000	100000	16-APR-2025	17-APR-2024	WE73E0B247	CRISIL,FTITCHICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGID	NHB26	23-JUL-2026	26-MAY-2023	T1	National Housing Bank	0.0001	7.22%	23-JUL-2026	200000	100000	25-MAY-2025	26-MAY-2024	WE5570BF98	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	d
IONGID	NHB26	23-JUL-2026	26-MAY-2023	T1	National Housing Bank	0.0001	7.22%	23-JUL-2026	200000	100000	25-MAY-2025	26-MAY-2024	WE5570BF98	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	IRCL29	31-JUL-2029	31-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	31-JUL-2029	296000	100000	14-APR-2025	15-APR-2025	WE053F08411	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	a
IONGAT	IRCL29	31-JUL-2029	31-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	31-JUL-2029	296000	100000	14-APR-2025	15-APR-2025	WE053F08411	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGID	NABF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	12-AUG-2044	391080	100000	12-AUG-2025	13-AUG-2025	WE0KUG08043	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGID	NABF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	12-AUG-2044	391080	100000	12-AUG-2025	13-AUG-2025	WE0KUG08043	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGDB	CFI31	27-JUN-2031	31-JUL-2024	T1	Chelamandilam Investment and Finance Company Limited	0.0001	9.10%	27-JUN-2031	200000	100000	30-JUL-2025	31-JUL-2025	WE121A0B9P7	FTICLCRA	AA-AA-	50000	Private	Fixed	Periodic	a
IONGDB	CFI31	27-JUN-2031	31-JUL-2024	T1	Chelamandilam Investment and Finance Company Limited	0.0001	9.10%	27-JUN-2031	200000	100000	30-JUL-2025	31-JUL-2025	WE121A0B9P7	FTICLCRA	AA-AA-	10000	Private	Fixed	Periodic	a
IONGDB	HDBK33	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1318700	100000	12-JUN-2025	13-JUN-2024	WE04A008A72	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGDB	HDBK33	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1318700	100000	12-JUN-2025	13-JUN-2024	WE04A008A72	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGDB	HDBK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	100000	26-JUL-2025	27-JUL-2023	WE04A008B07	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGDB	HDBK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	100000	26-JUL-2025	27-JUL-2023	WE04A008B07	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGDB	TCFS28	19-JUL-2028	19-JUL-2023	T1	Tata Capital Limited	0.0001	7.97%	19-JUL-2028	61000	100000	18-JUL-2025	19-JUL-2024	WE36G07N7F4	CRISIL,CRISIL,ICRA,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGDB	TCFS28	19-JUL-2028	19-JUL-2023	T1	Tata Capital Limited	0.0001	7.97%	19-JUL-2028	61000	100000	18-JUL-2025	19-JUL-2024	WE36G07N7F4	CRISIL,CRISIL,ICRA,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGAT	SBI	-	14-DEC-2021	T1	State Bank Of India	0.0001	7.55%	-	397400	1000000	13-DEC-2022	14-DEC-2022	WE062A08306	CRISIL,CRISIL,CRISIL,CRISIL,FTICHL	AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-	50000	Private	Fixed	Periodic	a
IONGAT	SBI39A	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	WE062A08447	FTICHLICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGPT	REC26	30-SEP-2026	09-NOV-2023	T1	REC Limited	0.0001	7.77%	30-SEP-2026	267000	100000	29-SEP-2025	30-SEP-2024	WE020808F93	CRISIL,FTITCHICRA	AAAAAAA	50000	Private	Fixed	Periodic	a
IONGPT	REC26	30-SEP-2026	09-NOV-2023	T1	REC Limited	0.0001	7.77%	30-SEP-2026	267000	100000	29-SEP-2025	30-SEP-2024	WE020808F93	CRISIL,FTITCHICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGAT	SBI	-	24-OCT-2024	T1	State Bank Of India	0.0001	7.98%	-	500000	1000000	23-OCT-2025	24-OCT-2025	WE062A08462	CARE,CRISIL	AA-AA-	50000	Private	Fixed	Periodic	a
IONGAT	SBI	-	24-OCT-2024	T1	State Bank Of India	0.0001	7.98%	-	500000	1000000	23-OCT-2025	24-OCT-2025	WE062A08462	CARE,CRISIL	AA-AA-	10000	Private	Fixed	Periodic	a
IONGBB	FEDB34	12-NOV-2034	12-NOV-2024	T1	The Federal Bank Limited	0.0001	7.76%	12-NOV-2034	150000	100000	11-NOV-2025	12-NOV-2025	WE171A0B057	CARE,FICH	AA-AA-	50000	Private	Fixed	Periodic	a
IONGBB	FEDB34	12-NOV-2034	12-NOV-2024	T1	The Federal Bank Limited	0.0001	7.76%	12-NOV-2034	150000	100000	11-NOV-2025	12-NOV-2025	WE171A0B057	CARE,FICH	AA-AA-	10000	Private	Fixed	Periodic	a
IONGBB	BT134	05-NOV-2034	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	100000	04-NOV-2025	05-NOV-2025	WE403D0B215	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	a
IONGBB	BT134	05-NOV-2034	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	100000	04-NOV-2025	05-NOV-2025	WE403D0B215	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	a
IONGBB	BT131	05-NOV-2031	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2031	150000	100000	04-NOV-2025	05-NOV-2025	WE403D0B249	CARE,CRISIL	AA-AA-	50000	Private	Fixed	Periodic	d
IONGBB	BT131	05-NOV-2031	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2031	150000	100000	04-NOV-2025	05-NOV-2025	WE403D0B249	CARE,CRISIL	AA-AA-	10000	Private	Fixed	Periodic	d
IONGAT	CANB4	-	11-DEC-2023	T1	Canara Bank	0.0001	8.40%	-	140300	1000000	10-DEC-2024	11-DEC-2024	WE476A08217	CRISIL,ICRA	AA-AA-	50000	Private	Fixed	Periodic	a
IONGAT	CANB4	-	11-DEC-2023	T1	Canara Bank	0.0001	8.40%	-	140300	1000000	10-DEC-2024	11-DEC-2024	WE476A08217	CRISIL,ICRA	AA-AA-	10000	Private	Fixed	Periodic	a
IONGAT	CANB8	-	14-FEB-2024	T1	Canara Bank	0.0001	8.40%	-	200000	1000000	13-FEB-2025	14-FEB-2025	WE476A08225	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICRA	AA-AA-AA-AA-AA-AA-AA-AA-	50000	Private	Fixed	Periodic	d
IONGAT	CANB8	-	14-FEB-2024	T1	Canara Bank	0.0001	8.40%	-	200000	1000000	13-FEB-2025	14-FEB-2025	WE476A08225	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICRA	AA-AA-AA-AA-AA-AA-AA-AA-	10000	Private	Fixed	Periodic	d
IONGBB	UCI34	24-NOV-2034	26-NOV-2024	T1	UltraTech Cement Limited	0.0001	7.22%	24-NOV-2034	100000	100000	23-NOV-2025	24-NOV-2025	WE681G08107	CRISIL,FICHL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBB	UCI34	24-NOV-2034	26-NOV-2024	T1	UltraTech Cement Limited	0.0001	7.22%	24-NOV-2034	100000	100000	23-NOV-2025	24-NOV-2025	WE681G08107	CRISIL,FICHL	AAAAA	10000	Private	Fixed	Periodic	d
IONGBB	SHE129	21-DEC-2029	21-NOV-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	21-DEC-2029	35000	100000	22-DEC-2025	23-DEC-2024	WE667F07705	ICRA	AAA	50000	Private	Fixed	Periodic	d
IONGBB	SHE129	21-DEC-2029	21-NOV-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	21-DEC-2029	35000	100000	22-DEC-2025	23-DEC-2024	WE667F07705	ICRA	AAA	10000	Private	Fixed	Periodic	d
IONGBB	IFCL27	07-NOV-2027	07-NOV-2024	T1	India Infrastructure Finance Company Limited	0.0001	7.47%	07-NOV-2027	74500	100000	06-NOV-2025	07-NOV-2025	WE787H08154	CARE,IRRPPL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBB	IFCL27	07-NOV-2027	07-NOV-2024	T1	India Infrastructure Finance Company Limited	0.0001	7.47%	07-NOV-2027	74500	100000	06-NOV-2025	07-NOV-2025	WE787H08154	CARE,IRRPPL	AAAAA	10000	Private	Fixed	Periodic	d
IONGBB	ABHF129	06-AUG-2029	06-NOV-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8241%	06-AUG-2029	73500	100000	05-NOV-2025	06-NOV-2025	WE831807508	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	d
IONGBB	ABHF129	06-AUG-2029	06-NOV-2024	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8241%	06-AUG-2029	73500	100000	05-NOV-2025	06-NOV-2025	WE831807508	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	d
IONGBB	ABFL34	08-AUG-2034	09-AUG-2024	T1	Aditya Birla Finance Limited	0.0001	8.0343%	08-AUG-2034	10000	100000	08-AUG-2025	09-AUG-2025	WE86040721	ICRA,IRRPPL	AAAAA	50000	Private	Fixed	Periodic	d
IONGBB	ABFL34	08-AUG-2034	09-AUG-2024	T1	Aditya Birla Finance Limited	0.0001	8.0343%	08-AUG-2034	10000	100000	08-AUG-2025	09-AUG-2025	WE86040721	ICRA,IRRPPL	AAAAA	10000	Private	Fixed	Periodic	d
IONGPT	REC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2025	31-AUG-2024	WE020808F69	CARE,ICRA,IRRPPL	AAAAAAA	50000	Private	Fixed	Periodic	a
IONGPT	REC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2025	31-AUG-2024	WE020808F69	CARE,ICRA,IRRPPL	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGBB	TOHL28	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117600	100000	16-OCT-2024	14-JAN-2025	WE031307K93	CRISIL,ICRA	AAAAA	50000	Private	Fixed	Periodic	a
IONGBB	TOHL28	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117600	100000	16-OCT-2024	14-JAN-2025	WE031307K93	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	7.708%	25-OCT-2034	500000	100000	24-OCT-2025	25-OCT-2025	WE73E0B767	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	7.708%	25-OCT-2034	500000	100000	24-OCT-2025	25-OCT-2025	WE73E0B767	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGBB	HUCL34	09-OCT-2034	09-OCT-2024	T1	HDCL Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	100000	100000	08-OCT-2025	09-OCT-2025	WE795G08035	CARE,CARE,CARE,CARE,CARE,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGBB	HUCL34	09-OCT-2034	09-OCT-2024	T1	HDCL Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	100000	100000	08-OCT-2025	09-OCT-2025	WE795G08035	CARE,CARE,CARE,CARE,CARE,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGBB	TACA29	13-NOV-2029	13-NOV-2019	T1	Tata Capital Limited	0.0001	8.80%	13-NOV-2029	20000	100000	12-NOV-2025	13-NOV-2025	WE857Q08024	CARE,CARE,CARE,CRISIL,CRISIL,CR	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGBB	TACA29	13-NOV-2029	13-NOV-2019	T1	Tata Capital Limited	0.0001	8.80%	13-NOV-2029	20000	100000	12-NOV-2025	13-NOV-2025	WE857Q08024	CARE,CARE,CARE,CRISIL,CRISIL,CR	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGBB	ABF26	01-OCT-2026	04-OCT-2021	T1	Aditya Birla Finance Limited	0.0001	6.4500%	01-OCT-2026	52000	100000	03-OCT-2025	04-OCT-2022	WE860407202	FICHLFICHLICHLICRA,ICRA,ICRA	AAAAAAA	50000	Private	Fixed	Periodic	d
IONGBB	ABF26	01-OCT-2026	04-OCT-2021	T1	Aditya Birla Finance Limited	0.0001	6.4500%	01-OCT-2026	52000	100000	03-OCT-2025	04-OCT-2022	WE860407202	FICHLFICHLICHLICRA,ICRA,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGBB	UCI034	22-MAR-2034	22-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	100000	21-MAR-2025	22-MAR-2025	WE115A07Q99	CARE,CRISIL	AAAAA	50000	Private	Fixed	Periodic	a
IONGBB	UCI034	22-MAR-2034	22-MAR-2024	T1																

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