

Amesure - I																						
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency		Flag	
INGPT	REC35	28-FEB-2025	15-MAR-2025	T1	REC Limited	0.0001	7.32%	28-FEB-2025	278000	100000	27-FEB-2026	28-FEB-2026	ME020808F08	CARE,CRISIL,ICRA,IRRIPL	AAA,AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	REC35	28-FEB-2025	15-MAR-2025	T1	REC Limited	0.0001	7.32%	28-FEB-2025	278000	100000	27-FEB-2026	28-FEB-2026	ME020808F08	CARE,CRISIL,ICRA,IRRIPL	AAA,AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	REC28	29-FEB-2028	15-MAR-2025	T1	REC Limited	0.0001	7.44%	29-FEB-2028	300000	100000	27-FEB-2026	28-FEB-2026	ME020808F86	CARE,CRISIL,ICRA,IRRIPL	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	REC28	29-FEB-2028	15-MAR-2025	T1	REC Limited	0.0001	7.44%	29-FEB-2028	300000	100000	27-FEB-2026	28-FEB-2026	ME020808F86	CARE,CRISIL,ICRA,IRRIPL	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	HC027	18-MAR-2027	18-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.73%	18-MAR-2027	100000	100000	17-MAR-2026	18-MAR-2026	ME115407RE1	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	a		
INGCDB	HC027	18-MAR-2027	18-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.73%	18-MAR-2027	100000	100000	17-MAR-2026	18-MAR-2026	ME115407RE1	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	a		
INGCDB	HC035A	23-MAR-2025	24-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.59%	23-MAR-2025	700000	100000	23-MAR-2026	24-MAR-2026	ME115407R8	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	HC035A	23-MAR-2025	24-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.59%	23-MAR-2025	700000	100000	23-MAR-2026	24-MAR-2026	ME115407R8	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC135	15-JAN-2025	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.49%	15-JAN-2025	307500	100000	02-MAR-2026	03-MAR-2026	ME113408NN2	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC135	15-JAN-2025	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.49%	15-JAN-2025	307500	100000	02-MAR-2026	03-MAR-2026	ME113408NN2	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC130	15-JAN-2020	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.44%	15-JAN-2020	334000	100000	02-MAR-2026	03-MAR-2026	ME113408NN0	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC130	15-JAN-2020	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.44%	15-JAN-2020	334000	100000	02-MAR-2026	03-MAR-2026	ME113408NN0	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC128	15-JUL-2028	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.45%	15-JUL-2028	400000	100000	17-MAR-2026	17-MAR-2026	ME113408NP7	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC128	15-JUL-2028	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.45%	15-JUL-2028	400000	100000	17-MAR-2026	17-MAR-2026	ME113408NP7	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC126	15-APR-2026	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.75%	15-APR-2026	168500	100000	16-MAR-2026	17-MAR-2026	ME113408NG5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	PFC126	15-APR-2026	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.75%	15-APR-2026	168500	100000	16-MAR-2026	17-MAR-2026	ME113408NG5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	IREDA36	27-FEB-2026	27-FEB-2025	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	27-FEB-2026	82000	100000	26-FEB-2026	27-FEB-2026	ME202608276	ICRA,IRRIPL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGPT	IREDA36	27-FEB-2026	27-FEB-2025	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	27-FEB-2026	82000	100000	26-FEB-2026	27-FEB-2026	ME202608276	ICRA,IRRIPL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	NHB32	20-MAY-2022	19-MAR-2025	T1	NHB Infrastructure Finance Limited	0.0001	7.93%	20-MAY-2022	68300	100000	18-MAR-2026	19-MAR-2026	ME246907780	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	NHB32	20-MAY-2022	19-MAR-2025	T1	NHB Infrastructure Finance Limited	0.0001	7.93%	20-MAY-2022	68300	100000	18-MAR-2026	19-MAR-2026	ME246907780	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	NHB305	28-MAY-2025	28-FEB-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.37%	28-MAY-2025	406000	100000	27-MAY-2025	28-MAY-2025	ME261708NE9	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	NHB305	28-MAY-2025	28-FEB-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.37%	28-MAY-2025	406000	100000	27-MAY-2025	28-MAY-2025	ME261708NE9	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	NABF28	15-SEP-2028	20-MAR-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.48%	15-SEP-2028	700000	100000	14-SEP-2025	15-SEP-2025	ME261708NF7	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	NABF28	15-SEP-2028	20-MAR-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.48%	15-SEP-2028	700000	100000	14-SEP-2025	15-SEP-2025	ME261708NF7	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCAT	CB35	18-MAR-2025	18-MAR-2025	T1	Canara Bank	0.0001	7.46%	18-MAR-2025	400000	10000000	17-MAR-2026	18-MAR-2026	ME476A08258	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCAT	CB35	18-MAR-2025	18-MAR-2025	T1	Canara Bank	0.0001	7.46%	18-MAR-2025	400000	10000000	17-MAR-2026	18-MAR-2026	ME476A08258	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	UC130	05-MAR-2020	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	05-MAR-2020	100000	100000	04-MAR-2026	05-MAR-2026	ME481608115	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	UC130	05-MAR-2020	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	05-MAR-2020	100000	100000	04-MAR-2026	05-MAR-2026	ME481608115	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	UC128	05-MAR-2020	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	05-MAR-2020	100000	100000	04-MAR-2026	05-MAR-2026	ME481608113	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	UC128	05-MAR-2020	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	05-MAR-2020	100000	100000	04-MAR-2026	05-MAR-2026	ME481608113	CRISIL,FICJH	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	SIBD19	11-JUN-2029	28-FEB-2025	T1	Small Industries Development Bank of India	0.0001	7.49%	11-JUN-2029	459300	100000	10-JUN-2025	11-JUN-2025	ME556F08K08	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	SIBD19	11-JUN-2029	28-FEB-2025	T1	Small Industries Development Bank of India	0.0001	7.49%	11-JUN-2029	459300	100000	10-JUN-2025	11-JUN-2025	ME556F08K08	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	SIBD20	21-MAR-2026	21-MAR-2025	T1	Small Industries Development Bank of India	0.0001	7.39%	21-MAR-2026	699000	100000	20-MAR-2026	21-MAR-2026	ME556F08N06	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	SIBD20	21-MAR-2026	21-MAR-2025	T1	Small Industries Development Bank of India	0.0001	7.39%	21-MAR-2026	699000	100000	20-MAR-2026	21-MAR-2026	ME556F08N06	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	NHB32	02-JAN-2022	28-FEB-2025	T1	National Housing Bank	0.0001	7.35%	02-JAN-2022	480000	100000	27-FEB-2026	28-FEB-2026	ME557708G06	CARE,IRRIPL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	NHB32	02-JAN-2022	28-FEB-2025	T1	National Housing Bank	0.0001	7.35%	02-JAN-2022	480000	100000	27-FEB-2026	28-FEB-2026	ME557708G06	CARE,IRRIPL	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	TFS07	20-MAR-2020	19-MAR-2024	T1	Toyota Financial Services India Limited	0.0001	8.36%	19-MAR-2027	32500	100000	18-MAR-2026	19-MAR-2026	ME692007480	ICRA	AAA	500000	Private	Fixed	Periodic	a		
INGCDB	TFS07	20-MAR-2020	19-MAR-2024	T1	Toyota Financial Services India Limited	0.0001	8.36%	19-MAR-2027	32500	100000	18-MAR-2026	19-MAR-2026	ME692007480	ICRA	AAA	500000	Private	Fixed	Periodic	a		
INGPT	NTPCA0	20-MAR-2040	20-MAR-2025	T1	NTPC Limited	0.0001	7.26%	20-MAR-2040	400000	100000	19-MAR-2026	20-MAR-2026	ME73308262	CARE,CRISIL,FICJH,ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	NTPCA0	20-MAR-2040	20-MAR-2025	T1	NTPC Limited	0.0001	7.26%	20-MAR-2040	400000	100000	19-MAR-2026	20-MAR-2026	ME73308262	CARE,CRISIL,FICJH,ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABH128	11-AUG-2028	11-MAR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.901%	11-AUG-2028	25000	100000	10-AUG-2025	11-AUG-2025	ME831807565	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABH128	11-AUG-2028	11-MAR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.901%	11-AUG-2028	25000	100000	10-AUG-2025	11-AUG-2025	ME831807565	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABCL28	07-AUG-2028	07-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	7.941%	07-AUG-2028	34000	100000	06-AUG-2025	07-AUG-2025	ME8608072C8	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABCL28	07-AUG-2028	07-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	7.941%	07-AUG-2028	34000	100000	06-AUG-2025	07-AUG-2025	ME8608072C8	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABCL30	18-FEB-2020	18-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	8.028%	18-FEB-2020	212000	100000	17-MAR-2026	18-MAR-2026	ME860807D06	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABCL30	18-FEB-2020	18-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	8.028%	18-FEB-2020	212000	100000	17-MAR-2026	18-MAR-2026	ME860807D06	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABCL29	18-MAY-2020	18-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	8.016%	18-MAY-2020	61000	100000	17-MAR-2026	18-MAR-2026	ME860807E4	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	ABCL29	18-MAY-2020	18-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	8.016%	18-MAY-2020	61000	100000	17-MAR-2026	18-MAR-2026	ME860807E4	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	TC127	23-SEP-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.09%	23-SEP-2027	1500	100000	27-NOV-2025	28-NOV-2025	ME97607C9	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	TC127	23-SEP-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.09%	23-SEP-2027	1500	100000	27-NOV-2025	28-NOV-2025	ME97607C9	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	HDBK32	06-SEP-2022	06-SEP-2022	T1	HDFC Bank Limited	0.0001	7.89%	06-SEP-2022	900700	100000	05-SEP-2025	06-SEP-2025	ME020808B73	CARE,CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGCDB	HDBK32	06-SEP-2022	06-SEP-2022	T1	HDFC Bank Limited	0.0001	7.89%	06-SEP-2022	900700	100000	05-SEP-2025	06-SEP-2025	ME020808B73	CARE,CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Periodic	a		
INGPT	IRFC29	08-JAN-2029	08-JAN-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	08-JAN-2029	284500	1000000	14-OCT-2025	15-OCT-2025	ME05307A2A	CARE,CRISIL,ICRA	AAA/Subble,AAA/Subble,AAA/Subble	500000	Private	Fixed	Periodic	a		
INGPT	IRFC29	08-JAN-2029	08-JAN-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	08-JAN-2029	284500	1000000	14-OCT-2025	15-OCT-2025	ME									

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
UNGPT	IRC28	04-DEC-2028	04-DEC-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07A77	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC28	04-DEC-2028	04-DEC-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07A77	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC29	13-MAR-2029	13-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07B61	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC29	13-MAR-2029	13-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07B61	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-MAR-2029	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07B09	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-MAR-2029	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07B09	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	25-MAR-2029	250000	1000000	14-OCT-2025	15-OCT-2025	INE053F07B67	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC29	29-MAR-2029	29-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	29-MAR-2029	250000	1000000	14-OCT-2025	15-OCT-2025	INE053F07B67	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
UNGPT	IRC40	29-OCT-2040	29-OCT-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-OCT-2040	599120	1000000	14-OCT-2025	15-OCT-2025	INE053F07C35	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC40	29-OCT-2040	29-OCT-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-OCT-2040	599120	1000000	14-OCT-2025	15-OCT-2025	INE053F07C35	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC26	18-APR-2026	18-JAN-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-APR-2026	250000	1000000	14-OCT-2025	15-OCT-2025	INE053F08219	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC26	18-APR-2026	18-JAN-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-APR-2026	250000	1000000	14-OCT-2025	15-OCT-2025	INE053F08219	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC26	15-APR-2026	17-MAR-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-APR-2026	182600	1000000	14-OCT-2025	15-OCT-2025	INE053F08288	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC26	15-APR-2026	17-MAR-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-APR-2026	182600	1000000	14-OCT-2025	15-OCT-2025	INE053F08288	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC26	15-OCT-2026	27-JUN-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-OCT-2026	200000	1000000	14-APR-2025	15-APR-2025	INE053F08312	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC26	24-NOV-2026	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-NOV-2026	240400	1000000	14-APR-2025	15-APR-2025	INE053F08312	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC26	24-NOV-2026	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-NOV-2026	240400	1000000	14-OCT-2025	15-OCT-2025	INE053F08338	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC26	24-NOV-2026	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-NOV-2026	240400	1000000	14-OCT-2025	15-OCT-2025	INE053F08338	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC134	15-JUL-2034	15-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-JUL-2034	300000	1000000	14-APR-2025	15-APR-2025	INE053F08403	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC134	15-JUL-2034	15-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-JUL-2034	300000	1000000	14-APR-2025	15-APR-2025	INE053F08403	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC134	16-DEC-2034	16-DEC-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.09%	16-DEC-2034	234500	1000000	14-APR-2025	15-APR-2025	INE053F08445	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC134	16-DEC-2034	16-DEC-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.09%	16-DEC-2034	234500	1000000	14-APR-2025	15-APR-2025	INE053F08445	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC134	27-DEC-2034	27-DEC-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	27-DEC-2034	284000	1000000	14-APR-2025	15-APR-2025	INE053F08452	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC134	27-DEC-2034	27-DEC-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	27-DEC-2034	284000	1000000	14-APR-2025	15-APR-2025	INE053F08452	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	IRC135	17-JAN-2035	17-JAN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.25%	17-JAN-2035	278000	1000000	14-OCT-2025	15-OCT-2025	INE053F08466	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	IRC135	17-JAN-2035	17-JAN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.25%	17-JAN-2035	278000	1000000	14-OCT-2025	15-OCT-2025	INE053F08466	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGBB	SB139	19-NOV-2039	19-NOV-2024	T1	State Bank Of India	0.0039	7.23%	19-NOV-2039	1000000	1000000	18-NOV-2025	19-NOV-2025	INE002A0B470	CARE,FICH	AAAAA	500000	Private	Fixed	Periodic	a
IONGBB	SB139	19-NOV-2039	19-NOV-2024	T1	State Bank Of India	0.0039	7.23%	19-NOV-2039	1000000	1000000	18-NOV-2025	19-NOV-2025	INE002A0B470	CARE,FICH	AAAAA	10000	Private	Fixed	Periodic	a
IONGBB	IC228	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	287240	1000000	14-JUN-2025	15-JUN-2025	INE009A0B878	CARE,FICH	AAAAA	500000	Private	Fixed	Periodic	a
IONGBB	IC228	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	287240	1000000	14-JUN-2025	15-JUN-2025	INE009A0B878	CARE,FICH	AAAAA	10000	Private	Fixed	Periodic	a
IONGID	NABF33	16-JUN-2033	16-JUN-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	16-JUN-2033	1000000	1000000	15-JUN-2025	16-JUN-2025	INE00KUG08019	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Periodic	a
IONGID	NABF33	16-JUN-2033	16-JUN-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	16-JUN-2033	1000000	1000000	15-JUN-2025	16-JUN-2025	INE00KUG08019	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGID	NABF34	04-JUL-2034	04-JUL-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	04-JUL-2034	500000	1000000	03-JUL-2025	04-JUL-2025	INE00KUG08035	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Periodic	a
IONGID	NABF34	04-JUL-2034	04-JUL-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	04-JUL-2034	500000	1000000	03-JUL-2025	04-JUL-2025	INE00KUG08035	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Periodic	a
IONGDB	UDH25	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	360140.1	1000000	28-JAN-2026	29-JAN-2026	INE115A07M034	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH28	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	360140.1	1000000	28-JAN-2026	29-JAN-2026	INE115A07M034	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGDB	UDH28	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	360140.1	1000000	28-JAN-2026	29-JAN-2026	INE115A07M034	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH29	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	329562.98	1000000	11-JUL-2025	12-JUL-2025	INE115A07Q0F5	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH29	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	329562.98	1000000	11-JUL-2025	12-JUL-2025	INE115A07Q0F5	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGDB	UDH29	26-NOV-2029	26-NOV-2019	T1	LIC Housing Finance Limited	0.0001	6.40%	26-NOV-2029	275162.1	1000000	25-NOV-2025	26-NOV-2025	INE115A07P965	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH26	30-NOV-2026	30-NOV-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	30-NOV-2026	275162.1	1000000	25-NOV-2025	26-NOV-2025	INE115A07P965	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGDB	UDH34	22-MAR-2034	22-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	1000000	21-MAR-2026	22-MAR-2026	INE115A07Q0P9	CARE,CRISIL	AAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH34	22-MAR-2034	22-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	1000000	21-MAR-2026	22-MAR-2026	INE115A07Q0P9	CARE,CRISIL	AAAAA	10000	Private	Fixed	Periodic	a
IONGDB	UDH29	14-MAY-2029	14-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.87%	14-MAY-2029	362943.75	1000000	13-MAY-2025	14-MAY-2025	INE115A07Q0Z7	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH29	14-MAY-2029	14-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.87%	14-MAY-2029	362943.75	1000000	13-MAY-2025	14-MAY-2025	INE115A07Q0Z7	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGDB	UDH34	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	1000000	28-MAY-2025	29-MAY-2025	INE115A07Q0R5	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGDB	UDH34	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	1000000	28-MAY-2025	29-MAY-2025	INE115A07Q0R5	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGCT	CFL	-	22-AUG-2024	T1	Chelamandilam Investment and Finance Company Limited	0.0001	9.50%	-	100000	1000000	21-AUG-2025	22-AUG-2025	INE121A08P035	FICHLICRA	AAA-AA+	500000	Private	Fixed	Periodic	a
IONGCT	CFL	-	22-AUG-2024	T1	Chelamandilam Investment and Finance Company Limited	0.0001	9.50%	-	100000	1000000	21-AUG-2025	22-AUG-2025	INE121A08P035	FICHLICRA	AAA-AA+	10000	Private	Fixed	Periodic	a
IONGPT	PF30	15-JUN-2030	15-JUN-2010	T1	Power Finance Corporation Limited	0.0001	8.85%	15-JUN-2030	61300	1000000	14-JUN-2025	15-JUN-2025	INE134E08D08	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	PF30	15-JUN-2030	15-JUN-2010	T1	Power Finance Corporation Limited	0.0001	8.85%	15-JUN-2030	61300	1000000	14-JUN-2025	15-JUN-2025	INE134E08D08	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	PF28	29-JAN-2028	30-JAN-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-JAN-2028	85000	1000000	29-JAN-2026	30-JAN-2026	INE134E08D10	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	PF28	29-JAN-2028	30-JAN-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-JAN-2028	85000	1000000	29-JAN-2026	30-JAN-2026	INE134E08D10	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	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	INE134E08D95	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IONGPT	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	INE134E08D95	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IONGPT	PF30	15-JUL-2030	15-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-JUL-2030	310130	1000000	14-MAY									

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IONGID	EOIM27	03-AUG-2027	03-AUG-2017	T1	Export Import Bank of India	0.0001	7.22%	03-AUG-2027	65000	1000000	02-AUG-2025	03-AUG-2025	IN514E08P6	CRISIL_ICRA	AAAAAA	10000	Private	Fixed	Periodic	a
IUNGID	SIOB27	19-APR-2027	19-APR-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-APR-2027	302229	100000	18-OCT-2025	19-OCT-2025	IN5556P0B05	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IONGID	SIOB27	19-APR-2027	19-APR-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-APR-2027	302229	100000	18-OCT-2025	19-OCT-2025	IN5556P0B05	CARE_CRSIL	AAAAAA	10000	Private	Fixed	Periodic	a
IONGID	SIOB27A	14-MAY-2027	22-DEC-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	14-MAY-2027	401300	1000000	21-DEC-2025	22-DEC-2025	IN5556P0B0M1	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IONGID	SIOB27A	14-MAY-2027	22-DEC-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	14-MAY-2027	401300	1000000	21-DEC-2025	22-DEC-2025	IN5556P0B0M1	CARE_CRSIL	AAAAAA	100000	Private	Fixed	Periodic	a
IUNGID	NH0834	17-NOV-2034	18-NOV-2024	T1	National Housing Bank	0.0001	7.14%	17-NOV-2034	383000	1000000	18-NOV-2025	18-NOV-2025	IN555708GA2	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IUNGID	NH0834	17-NOV-2034	18-NOV-2024	T1	National Housing Bank	0.0001	7.14%	17-NOV-2034	383000	1000000	18-NOV-2025	18-NOV-2025	IN555708GA2	CARE_CRSIL	AAAAAA	10000	Private	Fixed	Periodic	a
IUNGBB	NH0834	25-OCT-2034	25-OCT-2024	T1	Indian Bank	0.0001	7.12%	25-OCT-2034	500000	1000000	24-OCT-2025	25-OCT-2025	IN562A08I07	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IUNGBB	NH0834	25-OCT-2034	25-OCT-2024	T1	Indian Bank	0.0001	7.12%	25-OCT-2034	500000	1000000	24-OCT-2025	25-OCT-2025	IN562A08I07	CARE_CRSIL	AAAAAA	10000	Private	Fixed	Periodic	a
IUNGBB	ABC12	18-NOV-2032	18-NOV-2022	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	1000000	17-NOV-2025	18-NOV-2025	IN6860H0708	CARE_CRSIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	a
IUNGBB	ABC12	18-NOV-2032	18-NOV-2022	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	1000000	17-NOV-2025	18-NOV-2025	IN6860H0708	CARE_CRSIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	a
IUNGBB	ABC21	08-JUN-2028	08-JUN-2023	T1	Aditya Birla Capital Limited	0.0001	7.90%	08-JUN-2028	130830.54	1000000	07-JUN-2025	08-JUN-2025	IN6860H0709	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IUNGBB	ABC28	08-JUN-2028	08-JUN-2023	T1	Aditya Birla Capital Limited	0.0001	7.90%	08-JUN-2028	130830.54	1000000	07-JUN-2025	08-JUN-2025	IN6860H0709	CARE_CRSIL	AAAAAA	10000	Private	Fixed	Periodic	a
IUNGBB	ABC28	13-JUL-2028	13-JUL-2023	T1	Aditya Birla Capital Limited	0.0001	7.97%	13-JUL-2028	167109.83	1000000	12-JUL-2025	13-JUL-2025	IN6860H0705	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IUNGBB	ABC28	13-JUL-2028	13-JUL-2023	T1	Aditya Birla Capital Limited	0.0001	7.97%	13-JUL-2028	167109.83	1000000	12-JUL-2025	13-JUL-2025	IN6860H0705	CARE_CRSIL	AAAAAA	10000	Private	Fixed	Periodic	a
IUNGPT	F029	01-MAR-2029	01-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	273770	1000000	01-MAR-2026	02-MAR-2026	IN6861G0B043	CARE_CRSIL	AAA(SOLAA(SO)	500000	Private	Fixed	Periodic	a
IUNGPT	F029	01-MAR-2029	01-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	273770	1000000	01-MAR-2026	02-MAR-2026	IN6861G0B043	CARE_CRSIL	AAA(SOLAA(SO)	10000	Private	Fixed	Periodic	a
IUNGPT	F029	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2025	14-DEC-2025	IN6861G0B050	CARE_CRSIL	AAAAAA	500000	Private	Fixed	Periodic	a
IUNGPT	F029	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2025	14-DEC-2025	IN6861G0B050	CARE_CRSIL	AAAAAA	10000	Private	Fixed	Periodic	a
IUNGPT	F030	23-OCT-2020	23-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2020	800000	1000000	24-OCT-2025	25-OCT-2025	IN6861G0B076	CARE_ICRA	AAA(CE)AAA(CE)	500000	Private	Fixed	Periodic	a
IUNGPT	F030	23-OCT-2020	23-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2020	800000	1000000	24-OCT-2025	25-OCT-2025	IN6861G0B076	CARE_ICRA	AAA(CE)AAA(CE)	10000	Private	Fixed	Periodic	a
IUNGPT	F031	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	12-AUG-2025	13-AUG-2025	IN6861G0B084	CARE_CRSIL	AAA(CE)AA(CE)	500000	Private	Fixed	Periodic	a
IUNGPT	F031	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	12-AUG-2025	13-AUG-2025	IN6861G0B084	CARE_CRSIL	AAA(CE)AA(CE)	10000	Private	Fixed	Periodic	a
IUNGPT	NH441	28-SEP-2041	28-SEP-2021	T1	National Highways Authority of India	0.0001	7.05%	28-SEP-2041	600000	1000000	27-SEP-2025	28-SEP-2025	IN690807G25	CARE_CRSIL	AA(CE)AA(CE)	500000	Private	Fixed	Periodic	a
IUNGPT	NH441	28-SEP-2041	28-SEP-2021	T1	National Highways Authority of India	0.0001	7.05%	28-SEP-2041	600000	1000000	27-SEP-2025	28-SEP-2025	IN690807G25	CARE_CRSIL	AA(CE)AA(CE)	10000	Private	Fixed	Periodic	a
IUNGPT	REC131	07-JAN-2031	07-JAN-2021	T1	REC Limited	0.0001	6.45%	07-JAN-2031	100000	1000000	06-JUL-2025	07-JUL-2025	IN6020B08D0	CARE_CRSIL	AA(CE)AA(CE)	500000	Private	Fixed	Periodic	d
IUNGPT	REC131	07-JAN-2031	07-JAN-2021	T1	REC Limited	0.0001	6.45%	07-JAN-2031	100000	1000000	06-JUL-2025	07-JUL-2025	IN6020B08D0	CARE_CRSIL	AA(CE)AA(CE)	10000	Private	Fixed	Periodic	d
IUNGPT	REC128	30-JUN-2028	13-JUN-2023	T1	REC Limited	0.0001	7.46%	30-JUN-2028	299360	1000000	29-JUN-2025	30-JUN-2025	IN6020B08E4	CARE_CRSIL	AA(CE)AA(CE)	500000	Private	Fixed	Periodic	d
IUNGPT	REC128	30-JUN-2028	13-JUN-2023	T1	REC Limited	0.0001	7.46%	30-JUN-2028	299360	1000000	29-JUN-2025	30-JUN-2025	IN6020B08E4	CARE_CRSIL	AA(CE)AA(CE)	10000	Private	Fixed	Periodic	d
IUNGPT	REC26	31-OCT-2028	09-AUG-2024	T1	REC Limited	0.0001	7.55%	31-OCT-2028	200000	1000000	30-OCT-2025	31-OCT-2025	IN6020B08F7	CARE_CRSIL	AA(CE)AA(CE)	500000	Private	Fixed	Periodic	d
IUNGPT	REC26	31-OCT-2028	09-AUG-2024	T1	REC Limited	0.0001	7.55%	31-OCT-2028	200000	1000000	30-OCT-2025	31-OCT-2025	IN6020B08F7	CARE_CRSIL	AA(CE)AA(CE)	10000	Private	Fixed	Periodic	d
IUNGPT	REC35	15-JAN-2035	15-JAN-2025	T1	REC Limited	0.0001	7.20%	15-JAN-2035	229700	1000000	30-JAN-2026	31-JAN-2026	IN6020B08F5	CARE_CRSIL	AA(CE)AA(CE)	500000	Private	Fixed	Periodic	d
IUNGPT	REC35	15-JAN-2035	15-JAN-2025	T1	REC Limited	0.0001	7.20%	15-JAN-2035	229700	1000000	30-JAN-2026	31-JAN-2026	IN6020B08F5	CARE_CRSIL	AA(CE)AA(CE)	10000	Private	Fixed	Periodic	d
IUNGDB	TH027	18-MAY-2027	18-MAY-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-MAY-2027	148011.12	1000000	17-MAY-2025	18-MAY-2025	IN6033D7P028	CARE_CRSIL	AA(CE)AA(CE)	500000	Private	Fixed	Periodic	a
IUNGDB	TH027	18-MAY-2027	18-MAY-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-MAY-2027	148011.12	1000000	17-MAY-2025	18-MAY-2025	IN6033D7P028	CARE_CRSIL	AA(CE)AA(CE)	10000	Private	Fixed	Periodic	a
IUNGDB	H0B033	25-MAY-2033	25-MAY-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-MAY-2033	256000	1000000	24-MAY-2025	25-MAY-2025	IN6040A0B930	CRISIL_ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
IUNGDB	H0B033	25-MAY-2033	25-MAY-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-MAY-2033	256000	1000000	24-MAY-2025	25-MAY-2025	IN6040A0B930	CRISIL_ICRA	AAAAAA	10000	Private	Fixed	Periodic	d
IUNGDB	H0B033	27-JAN-2033	27-JAN-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	160000	1000000	26-JAN-2026	27-JAN-2026	IN6040A0B816	CRISIL_ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
IUNGDB	H0B033	27-JAN-2033	27-JAN-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	160000	1000000	26-JAN-2026	27-JAN-2026	IN6040A0B816	CRISIL_ICRA	AAAAAA	10000	Private	Fixed	Periodic	d
IUNGPT	IRF27	21-MAR-2027	21-MAR-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-MAR-2027	295000	1000000	14-OCT-2025	15-OCT-2025	IN6053F07983	CARE_CRSIL_ICRA	AAAAAAA/Stable	500000	Private	Fixed	Periodic	d
IUNGPT	IRF27	21-MAR-2027	21-MAR-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-MAR-2027	295000	1000000	14-OCT-2025	15-OCT-2025	IN6053F07983	CARE_CRSIL_ICRA	AAAAAAA/Stable	10000	Private	Fixed	Periodic	d
IUNGPT	IRF298	21-FEB-2029	21-FEB-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-FEB-2029	223600	1000000	14-FEB-2025	15-OCT-2025	IN6053F078A5	CARE_CRSIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IUNGPT	IRF298	21-FEB-2029	21-FEB-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-FEB-2029	223600	1000000	14-FEB-2025	15-OCT-2025	IN6053F078A5	CARE_CRSIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IUNGPT	IRF36	30-JUL-2036	30-JUL-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-JUL-2036	460300	1000000	14-APR-2025	15-APR-2025	IN6053F08114	CARE_CRSIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IUNGPT	IRF36	30-JUL-2036	30-JUL-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-JUL-2036	460300	1000000	14-APR-2025	15-APR-2025	IN6053F08114	CARE_CRSIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IUNGPT	IRF36	24-NOV-2036	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-NOV-2036	500000	1000000	14-OCT-2025	15-OCT-2025	IN6053F08155	CARE_CRSIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IUNGPT	IRF36	24-NOV-2036	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-NOV-2036	500000	1000000	14-OCT-2025	15-OCT-2025	IN6053F08155	CARE_CRSIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IUNGPT	IRF31	15-APR-2033	28-FEB-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	15-APR-2033	244300	1000000	14-OCT-2025	15-OCT-2025	IN6053F08270	CARE_CRSIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IUNGPT	IRF31	15-APR-2033	28-FEB-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	15-APR-2033	244300	1000000	14-OCT-2025	15-OCT-2025	IN6053F08270	CARE_CRSIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IUNGPT	IRF31	14-NOV-2039	13-NOV-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	14-NOV-2039	141500	1000000	14-APR-2025	15-APR-2025	IN6053F08437	CARE_CRSIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IUNGPT	IRF31	14-NOV-2039	13-NOV-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	14-NOV-2039	141500	1000000	14-APR-2025	15-APR-2025	IN6053F08437	CARE_CRSIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IUNGAT	BO34	26-SEP-2024	26-SEP-2024	T1	Bank Of India	0.0001	7.49%	26-SEP-2024	25000	1000000	01-APR-2026	01-APR-2026	IN608A08I933	CARE_FICD	AA+AA+	500000	Private	Fixed	Periodic	d
IUNGAT	BO34	26-SEP-2024	26-SEP-2024	T1	Bank Of India	0.0001	7.49%	26-SEP-2024	25000	1000000	01-APR-2026	01-APR-2026	IN608A08I933	CARE_FICD	AA+AA+	10000	Private	Fixed	Periodic	d
IUNGPT	HPCL29	28-AUG-2029	28-AUG-2024	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-AUG-2029	250000	1000000	27-AUG-2025	28-AUG-2025	IN609A08I8168	CRISIL_IRRPL	AAAAAA	500000	Private	Fixed	Periodic	d
IUNGPT	HPCL29	28-AUG-2029	28-AUG-2024	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-AUG-2029	250000	1000000	27-AUG-2025	28-AUG-2025	IN609A08I8168	CRISIL_IRRPL	AAAAAA	10000	Private	Fixed	Periodic	d
IUNGDB	LIH027	14-JUN-2027	14-JUN-2017	T1	LIC Housing Finance Limited	0.0001	7.56%	14-JUN-2027	50000	1000000	13-JUN-2025	14-JUN-2025	IN6115A07M65	CARE_CRSIL	AAAAA/STABLE	500000				

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
INGDB	SICCL30	03-FEB-2030	03-FEB-2025	T1	SMFG India Credit Company Limited	0.0001	7.9742	03-FEB-2030	23500	100000	02-FEB-2026	03-FEB-2026	INE535H07C06	CARE,ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
IONGDB	SICCL30	03-FEB-2030	03-FEB-2025	T1	SMFG India Credit Company Limited	0.0001	7.9742	03-FEB-2030	23500	100000	02-FEB-2026	03-FEB-2026	INE535H07C06	CARE,ICRA	AAAAAA	10000	Private	Fixed	Periodic	d
IONGID	SID826	09-MAR-2026	08-SEP-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	09-MAR-2026	400000	1000000	07-SEP-2025	08-SEP-2025	INE556F08K02	CARE,ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
IONGID	SID826	09-MAR-2026	08-SEP-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	09-MAR-2026	400000	1000000	07-SEP-2025	08-SEP-2025	INE556F08K02	CARE,ICRA	AAAAAA	10000	Private	Fixed	Periodic	d
IONGID	SID827A	10-AUG-2027	26-MAR-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-AUG-2027	342300	100000	25-MAR-2026	26-MAR-2026	INE556F08K04	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	d
IONGID	SID827A	10-AUG-2027	26-MAR-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-AUG-2027	342300	100000	25-MAR-2026	26-MAR-2026	INE556F08K04	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	d
IONGID	SID827B	10-SEP-2027	25-JUN-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-SEP-2027	212310	100000	24-JUN-2025	25-JUN-2025	INE556F08K02	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	d
IONGID	SID827B	10-SEP-2027	25-JUN-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-SEP-2027	212310	100000	24-JUN-2025	25-JUN-2025	INE556F08K02	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	d
IONGID	SID829	05-SEP-2029	05-SEP-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2029	500000	100000	04-SEP-2025	05-SEP-2025	INE556F08K00	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	d
IONGID	SID829	05-SEP-2029	05-SEP-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2029	500000	100000	04-SEP-2025	05-SEP-2025	INE556F08K00	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	d
IONGID	SID828	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2025	24-OCT-2025	INE556F08K06	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	d
IONGID	SID828	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2025	24-OCT-2025	INE556F08K06	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	d
IONGID	SID829	24-MAY-2029	24-DEC-2024	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2025	24-MAY-2025	INE556F08K02	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Periodic	d
IONGID	SID829	24-MAY-2029	24-DEC-2024	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2025	24-MAY-2025	INE556F08K02	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Periodic	d
IONGDB	PHFL30	06-FEB-2030	06-FEB-2025	T1	PNB Housing Finance Limited	0.0001	8.05%	06-FEB-2030	30000	100000	05-FEB-2026	06-FEB-2026	INE572E07217	CARE,IRBPL	AA+AA+	500000	Private	Fixed	Periodic	d
IONGDB	PHFL30	06-FEB-2030	06-FEB-2025	T1	PNB Housing Finance Limited	0.0001	8.05%	06-FEB-2030	30000	100000	05-FEB-2026	06-FEB-2026	INE572E07217	CARE,IRBPL	AA+AA+	10000	Private	Fixed	Periodic	d
IONGDB	TFSL28	21-MAR-2028	21-JAN-2025	T1	Toyota Financial Services India Limited	0.0001	8.06%	21-MAR-2028	50000	100000	20-MAR-2026	21-MAR-2026	INE692D07548	ICRA	AAA	500000	Private	Fixed	Periodic	d
IONGDB	TFSL28	21-MAR-2028	21-JAN-2025	T1	Toyota Financial Services India Limited	0.0001	8.06%	21-MAR-2028	50000	100000	20-MAR-2026	21-MAR-2026	INE692D07548	ICRA	AAA	10000	Private	Fixed	Periodic	d
IONGPT	NTPC29	17-JUL-2029	17-JUL-2019	T1	NTPC Limited	0.0001	7.32%	17-JUL-2029	430000	1000000	16-JUL-2025	17-JUL-2025	INE733E07K03	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IONGPT	NTPC29	17-JUL-2029	17-JUL-2019	T1	NTPC Limited	0.0001	7.32%	17-JUL-2029	430000	1000000	16-JUL-2025	17-JUL-2025	INE733E07K03	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	PGC27	09-MAR-2027	09-MAR-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	1000000	08-MAR-2026	09-MAR-2026	INE752E070E0	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IONGPT	PGC27	09-MAR-2027	09-MAR-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	1000000	08-MAR-2026	09-MAR-2026	INE752E070E0	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGDB	ABHFL28	08-JUN-2028	11-FEB-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8639	08-JUN-2028	50000	100000	07-JUN-2025	08-JUN-2025	INE831R07540	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
IONGDB	ABHFL28	08-JUN-2028	11-FEB-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8639	08-JUN-2028	50000	100000	07-JUN-2025	08-JUN-2025	INE831R07540	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	NHPC35	25-JAN-2035	27-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248000	100000	26-JAN-2026	27-JAN-2026	INE848E08268	IRBPL	AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC35	25-JAN-2035	27-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248000	100000	26-JAN-2026	27-JAN-2026	INE848E08268	IRBPL	AAA	10000	Private	Fixed	Periodic	d
IONGDB	ABF27	19-MAY-2027	18-MAR-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-MAY-2027	234890.79	100000	17-MAR-2026	18-MAR-2026	INE860H07704	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
IONGDB	ABF27	19-MAY-2027	18-MAR-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-MAY-2027	234890.79	100000	17-MAR-2026	18-MAR-2026	INE860H07704	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Periodic	d
INGCLT	TCL34	13-SEP-2034	13-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	119636.64	1000000	14-SEP-2025	15-SEP-2025	INE97608417	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Periodic	d
INGCLT	TCL34	13-SEP-2034	13-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	119636.64	1000000	14-SEP-2025	15-SEP-2025	INE97608417	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Periodic	d