

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issue Size (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
HDBK26	HDBK26	21-SEP-2026	21-SEP-2016	T1	HDFC BANK	0.0001	7.95%	21-SEP-2026	670000	1000000	20-SEP-2025	21-SEP-2025	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed
		21-SEP-2026	21-SEP-2016	T1	HDFC BANK	0.0001	7.95%	21-SEP-2026	670000	1000000	20-SEP-2025	21-SEP-2025	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed
QONPT	RECL30	11-MAY-2030	11-MAY-2020	T1	REC Limited	0.0001	7.55%	11-MAY-2030	374000	1000000	11-MAY-2021	11-MAY-2025	INE020B08C07	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed
QONPT	RECL30	11-MAY-2030	11-MAY-2020	T1	REC Limited	0.0001	7.55%	11-MAY-2030	374000	1000000	11-MAY-2021	11-MAY-2025	INE020B08C07	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed
QONPT	RECL36	31-JAN-2036	28-JAN-2021	T1	REC Limited	0.0001	7.02%	31-JAN-2036	458990	1000000	31-JAN-2026	31-JAN-2026	INE020B08M42	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed
QONPT	RECL36	31-JAN-2036	28-JAN-2021	T1	REC Limited	0.0001	7.02%	31-JAN-2036	458990	1000000	31-JAN-2026	31-JAN-2026	INE020B08M42	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed
QONPT	RECL31	31-OCT-2031	21-OCT-2021	T1	REC Limited	0.0001	6.23%	31-OCT-2031	120000	1000000	31-OCT-2022	31-OCT-2025	INE020B080T7	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed
QONPT	RECL31	31-OCT-2031	21-OCT-2021	T1	REC Limited	0.0001	6.23%	31-OCT-2031	120000	1000000	31-OCT-2022	31-OCT-2025	INE020B080T7	CARE,CRISIL,ICRA,ICRA,IRRRPL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed
QONPT	RECL32	20-MAR-2032	15-DEC-2021	T1	REC Limited	0.0001	6.92%	20-MAR-2032	332400	1000000	20-MAR-2022	20-MAR-2026	INE020B080V3	CARE,CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed
QONPT	RECL32	20-MAR-2032	15-DEC-2021	T1	REC Limited	0.0001	6.92%	20-MAR-2032	332400	1000000	20-MAR-2022	20-MAR-2026	INE020B080V3	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed
QONPT	RECL26	30-APR-2026	13-JUN-2023	T1	REC Limited	0.0001	7.44%	30-APR-2026	300000	1000000	30-JUN-2024	30-JUN-2025	INE020B080E12	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed
QONPT	RECL26	30-APR-2026	13-JUN-2023	T1	REC Limited	0.0001	7.44%	30-APR-2026	300000	1000000	30-JUN-2024	30-JUN-2025	INE020B080E12	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed
QONPT	RECL26	30-MAY-2026	28-NOV-2023	T1	REC Limited	0.0001	7.80%	30-MAY-2026	167900	1000000	31-MAY-2024	31-MAY-2025	INE020B080E57	FTCH,ICRA	AAAAAA	500000	Private	Fixed
QONPT	RECL26	30-MAY-2026	28-NOV-2023	T1	REC Limited	0.0001	7.80%	30-MAY-2026	167900	1000000	31-MAY-2024	31-MAY-2025	INE020B080E57	FTCH,ICRA	AAAAAA	10000	Private	Fixed
QONPT	RECL34	31-MAY-2034	14-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	1000000	31-MAY-2025	31-MAY-2025	INE020B080F80	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONPT	RECL34	31-MAY-2034	14-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	1000000	31-MAY-2025	31-MAY-2025	INE020B080F80	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONPT	RECL35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	1000000	31-AUG-2024	31-AUG-2025	INE020B080F69	CARE,ICRA,IRRRPL	AAA,AAA,AAA	500000	Private	Fixed
QONPT	RECL35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	1000000	31-AUG-2024	31-AUG-2025	INE020B080F69	CARE,ICRA,IRRRPL	AAA,AAA,AAA	10000	Private	Fixed
QONB	TCHF32	16-FEB-2032	16-FEB-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.50%	16-FEB-2032	50000	1000000	16-FEB-2026	16-FEB-2026	INE033107H073	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB	TCHF32	16-FEB-2032	16-FEB-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.50%	16-FEB-2032	50000	1000000	16-FEB-2026	16-FEB-2026	INE033107H073	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB	TCHF32	13-SEP-2032	13-SEP-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.85%	13-SEP-2032	72200	1000000	13-SEP-2023	13-SEP-2025	INE033107H076	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB	TCHF32	13-SEP-2032	13-SEP-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.85%	13-SEP-2032	72200	1000000	13-SEP-2023	13-SEP-2025	INE033107H076	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB	TCHF29	18-JUN-2029	18-JUN-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	18-JUN-2029	131039.15	1000000	18-JUN-2025	18-JUN-2025	INE033107H075	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed
QONB	TCHF29	18-JUN-2029	18-JUN-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	18-JUN-2029	131039.15	1000000	18-JUN-2025	18-JUN-2025	INE033107H075	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed
QONB	TCHF30	14-JAN-2030	14-JAN-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.73%	14-JAN-2030	90500	1000000	14-JAN-2026	14-JAN-2026	INE033107H075	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB	TCHF30	14-JAN-2030	14-JAN-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.73%	14-JAN-2030	90500	1000000	14-JAN-2026	14-JAN-2026	INE033107H075	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB8	H08K26	21-SEP-2026	21-SEP-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	1000000	21-SEP-2017	21-SEP-2025	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed
QONB8	H08K26	21-SEP-2026	21-SEP-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	1000000	21-SEP-2017	21-SEP-2025	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed
QONB8	H08K32	24-NOV-2032	24-NOV-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-NOV-2032	190000	1000000	24-NOV-2023	24-NOV-2025	INE040A08674	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB8	H08K32	24-NOV-2032	24-NOV-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-NOV-2032	190000	1000000	24-NOV-2023	24-NOV-2025	INE040A08674	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB8	H08K30	28-FEB-2030	28-FEB-2020	T1	HDFC Bank Limited	0.0001	7.40%	28-FEB-2030	200500	1000000	01-MAR-2021	01-MAR-2026	INE040A08690	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB8	H08K30	28-FEB-2030	28-FEB-2020	T1	HDFC Bank Limited	0.0001	7.40%	28-FEB-2030	200500	1000000	01-MAR-2021	01-MAR-2026	INE040A08690	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB8	H08K29	27-MAR-2029	27-MAR-2019	T1	HDFC Bank Limited	0.0001	8.55%	27-MAR-2029	500000	1000000	27-MAR-2020	27-MAR-2026	INE040A08674	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB8	H08K29	27-MAR-2029	27-MAR-2019	T1	HDFC Bank Limited	0.0001	8.55%	27-MAR-2029	500000	1000000	27-MAR-2020	27-MAR-2026	INE040A08674	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB8	H08K32	06-SEP-2032	06-SEP-2022	T1	HDFC Bank Limited	0.0001	7.80%	06-SEP-2032	900700	1000000	06-SEP-2023	06-SEP-2025	INE040A08773	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB8	H08K32	06-SEP-2032	06-SEP-2022	T1	HDFC Bank Limited	0.0001	7.80%	06-SEP-2032	900700	1000000	06-SEP-2023	06-SEP-2025	INE040A08773	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONB8	H08K32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	27-JUL-2023	27-JUL-2025	INE040A08807	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONB8	H08K32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	27-JUL-2023	27-JUL-2025	INE040A08807	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
QONPT	IRFC27	31-OCT-2027	31-OCT-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-OCT-2027	93500	1000000	15-OCT-2018	15-OCT-2025	INE035070A01	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed
QONPT	IRFC27	31-OCT-2027	31-OCT-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-OCT-2027	93500	1000000	15-OCT-2018	15-OCT-2025	INE035070A01	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed
QONPT	IRFC28	04-DEC-2028	04-DEC-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	15-OCT-2019	15-OCT-2025	INE035070A7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed
QONPT	IRFC28	04-DEC-2028	04-DEC-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	15-OCT-2019	15-OCT-2025	INE035070A7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed
QONPT	IRFC29	08-JAN-2029	08-JAN-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	08-JAN-2029	284540	1000000	15-OCT-2019	15-OCT-2025	INE035070A24	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed
QONPT	IRFC29	08-JAN-2029	08-JAN-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	08-JAN-2029	284540	1000000	15-OCT-2019	15-OCT-2025	INE035070A24	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed
QONPT	IRFC29	13-MAR-2029	13-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	15-OCT-2019	15-OCT-2025	INE035070B01	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed
QONPT	IRFC29	13-MAR-2029	13-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	15-OCT-2019	15-OCT-2025	INE035070B01	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed
QONPT	IRFC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-MAR-2029	300000	1000000	15-OCT-2019	15-OCT-2025	INE035070B07	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
QONPT	IRFC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-MAR-2029	300000	1000000	15-OCT-2019	15-OCT-2025	INE035070B07	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
QONPT	IRFC29	29-MAR-2029	29-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-MAR-2029	250000	1000000	15-OCT-2019	15-OCT-2025	INE035070B07	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed
QONPT	IRFC29	29-MAR-2029	29-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-MAR-2029	250000	1000000	15-OCT-2019	15-OCT-2025	INE035070B07	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed
QONPT	IRFC40	29-OCT-2040	29-OCT-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-OCT-2040	599120	1000000	15-OCT-2021	15-OCT-2025	INE035070C55	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed
QONPT	IRFC40	29-OCT-2040	29-OCT-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-OCT-2040	599120	1000000	15-OCT-2021	15-OCT-2025	INE035070C55	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed
QONPT	IRFC26	18-APR-2026	18-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-APR-2026	250000	1000000	15-OCT-2023	15-OCT-2025	INE03508239	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed
QONPT	IRFC26	18-APR-2026	18-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-APR-2026	250000	1000000	15-OCT-2023	15-OCT-2025	INE03508239	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed
QONPT	IRFC26	15-APR-2026	17-MAR-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-APR-2026	182500	1000000	15-OCT-2023	15-OCT-2025	INE03508228	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
QONPT	IRFC26	15-APR-2026	17-MAR-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-APR-2026	182500	1000000	15-OCT-2023	15-OCT-2025	INE03508228	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
QONPT	IRFC29	18-APR-2029	18-JAN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-APR-2029	250000	1000000	15-OCT-2024	15-OCT-2025	INE03508353	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed
QONPT	IRFC29	18-APR-2029	18-JAN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-APR-2029	250000	1000000	15-OCT-2024	15-OCT-2025	INE03508353	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed
QONPT	IRFC134	15-JUL-2034																

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issue Size (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
IQNPT	PFC26	14-AUG-2026	16-AUG-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-AUG-2026	167500	1000000	16-AUG-2017	16-AUG-2025	INE134E08I2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed
OQNPT	PFC26	14-AUG-2026	16-AUG-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-AUG-2026	167500	1000000	16-AUG-2017	16-AUG-2025	INE134E08I2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed
IQNPT	PFC28	29-JAN-2028	30-JAN-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-JAN-2028	85000	1000000	30-JAN-2019	30-JAN-2026	INE134E08I0	CARE,CRISIL,ICRA	AAA+Stable,AAA+Stable,AAA+Stable	500000	Private	Fixed
OQNPT	PFC28	29-JAN-2028	30-JAN-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-JAN-2028	85000	1000000	30-JAN-2019	30-JAN-2026	INE134E08I0	CARE,CRISIL,ICRA	AAA+Stable,AAA+Stable,AAA+Stable	10000	Private	Fixed
IQNPT	PFC28	03-APR-2028	03-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	1000000	03-OCT-2018	03-OCT-2025	INE134E08I5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed
OQNPT	PFC28	03-APR-2028	03-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	1000000	03-OCT-2018	03-OCT-2025	INE134E08I5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed
IQNPT	PFC35	10-AUG-2035	10-AUG-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	160570	1000000	10-AUG-2021	10-AUG-2025	INE134E08I3A	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC35	10-AUG-2035	10-AUG-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	160570	1000000	10-AUG-2021	10-AUG-2025	INE134E08I3A	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC27	08-SEP-2027	08-SEP-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	08-SEP-2027	27640	1000000	08-SEP-2023	08-SEP-2025	INE134E08I13	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC27	08-SEP-2027	08-SEP-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	08-SEP-2027	27640	1000000	08-SEP-2023	08-SEP-2025	INE134E08I13	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC28	17-JAN-2028	19-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	350000	1000000	19-DEC-2023	19-DEC-2025	INE134E08I3X	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC28	17-JAN-2028	19-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	350000	1000000	19-DEC-2023	19-DEC-2025	INE134E08I3X	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC33	15-JUL-2033	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-JUL-2033	210200	100000	20-APR-2024	20-APR-2026	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC33	15-JUL-2033	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-JUL-2033	210200	100000	20-APR-2024	20-APR-2026	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC38	19-JUN-2038	20-JUN-2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19-JUN-2038	389690	100000	20-JUN-2024	20-JUN-2025	INE134E08M99	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC38	19-JUN-2038	20-JUN-2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19-JUN-2038	389690	100000	20-JUN-2024	20-JUN-2025	INE134E08M99	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC29	13-APR-2029	22-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	22-FEB-2025	22-FEB-2026	INE134E08M33	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC29	13-APR-2029	22-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	22-FEB-2025	22-FEB-2026	INE134E08M33	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC40	16-JAN-2040	10-DEC-2024	T1	Power Finance Corporation Limited	0.0001	7.11%	16-JAN-2040	320000	100000	10-DEC-2025	10-DEC-2025	INE134E08N66	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC40	16-JAN-2040	10-DEC-2024	T1	Power Finance Corporation Limited	0.0001	7.11%	16-JAN-2040	320000	100000	10-DEC-2025	10-DEC-2025	INE134E08N66	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC40	16-JAN-2040	23-DEC-2024	T1	Power Finance Corporation Limited	0.0001	7.16%	16-JAN-2040	270000	100000	23-DEC-2025	23-DEC-2025	INE134E08N62	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC40	16-JAN-2040	23-DEC-2024	T1	Power Finance Corporation Limited	0.0001	7.16%	16-JAN-2040	270000	100000	23-DEC-2025	23-DEC-2025	INE134E08N62	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	PFC126	15-APR-2026	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.75%	15-APR-2026	168500	100000	17-MAR-2026	17-MAR-2026	INE134E08NQ5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNPT	PFC126	15-APR-2026	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.75%	15-APR-2026	168500	100000	17-MAR-2026	17-MAR-2026	INE134E08NQ5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNPT	IREDA31	27-NOV-2031	27-NOV-2024	T1	Indian Renewable Energy Development Agency Lim	0.0001	7.37%	27-NOV-2031	200000	100000	27-NOV-2025	27-NOV-2025	INE202E08250	FICHL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNPT	IREDA31	27-NOV-2031	27-NOV-2024	T1	Indian Renewable Energy Development Agency Lim	0.0001	7.37%	27-NOV-2031	200000	100000	27-NOV-2025	27-NOV-2025	INE202E08250	FICHL,ICRA	AAAA,AAA	10000	Private	Fixed
IQNPT	IREDA36	27-FEB-2036	27-FEB-2025	T1	Indian Renewable Energy Development Agency Lim	0.0001	7.40%	27-FEB-2036	82000	100000	27-FEB-2026	27-FEB-2026	INE202E08276	ICRA,IRRRPL	AAAA,AAA	500000	Private	Fixed
OQNPT	IREDA36	27-FEB-2036	27-FEB-2025	T1	Indian Renewable Energy Development Agency Lim	0.0001	7.40%	27-FEB-2036	82000	100000	27-FEB-2026	27-FEB-2026	INE202E08276	ICRA,IRRRPL	AAAA,AAA	10000	Private	Fixed
IQNDB	GIL28	22-MAY-2028	22-NOV-2024	T1	Godrej Industries Limited	0.0001	8.10%	22-MAY-2028	50000	100000	22-MAY-2025	22-MAY-2025	INE233A08154	CRISIL,ICRA	AA-,AA+	500000	Private	Fixed
OQNDB	GIL28	22-MAY-2028	22-NOV-2024	T1	Godrej Industries Limited	0.0001	8.10%	22-MAY-2028	50000	100000	22-MAY-2025	22-MAY-2025	INE233A08154	CRISIL,ICRA	AA-,AA+	10000	Private	Fixed
IQNDB	NIIF27	28-MAY-2027	28-MAR-2022	T1	NIIF Infrastructure Finance Limited	0.0001	7.11%	28-MAY-2027	86582.89	1000000	28-MAR-2023	28-MAR-2026	INE246R07582	CARE,CARE,ICRA,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed
OQNDB	NIIF27	28-MAY-2027	28-MAR-2022	T1	NIIF Infrastructure Finance Limited	0.0001	7.11%	28-MAY-2027	86582.89	1000000	28-MAR-2023	28-MAR-2026	INE246R07582	CARE,CARE,ICRA,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed
IQNID	NBRD29	13-FEB-2019	13-FEB-2019	T1	National Bank for Agriculture and Rural Developme	0.0001	8.42%	13-FEB-2019	128310	1000000	13-AUG-2019	13-AUG-2025	INE261F088A2	CRISIL,FICHL	AAA/Stable,AAA+Stable	500000	Private	Fixed
OQNID	NBRD29	13-FEB-2019	13-FEB-2019	T1	National Bank for Agriculture and Rural Developme	0.0001	8.42%	13-FEB-2019	128310	1000000	13-AUG-2019	13-AUG-2025	INE261F088A2	CRISIL,FICHL	AAA/Stable,AAA+Stable	10000	Private	Fixed
IQNID	NBRD29	22-MAR-2029	22-MAR-2019	T1	National Bank for Agriculture and Rural Developme	0.0001	8.24%	22-MAR-2029	345490	1000000	22-SEP-2019	22-SEP-2025	INE261F088F1	CRISIL,FICHL	AAAA,AAA	500000	Private	Fixed
OQNID	NBRD29	22-MAR-2029	22-MAR-2019	T1	National Bank for Agriculture and Rural Developme	0.0001	8.24%	22-MAR-2029	345490	1000000	22-SEP-2019	22-SEP-2025	INE261F088F1	CRISIL,FICHL	AAAA,AAA	10000	Private	Fixed
IQNID	NBRD30	08-FEB-2030	10-FEB-2020	T1	National Bank for Agriculture and Rural Developme	0.0001	7.10%	08-FEB-2030	328340	1000000	10-AUG-2020	10-AUG-2025	INE261F088B2	FICHL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNID	NBRD30	08-FEB-2030	10-FEB-2020	T1	National Bank for Agriculture and Rural Developme	0.0001	7.10%	08-FEB-2030	328340	1000000	10-AUG-2020	10-AUG-2025	INE261F088B2	FICHL,ICRA	AAAA,AAA	10000	Private	Fixed
IQNID	NBRD30	19-NOV-2030	19-NOV-2020	T1	National Bank for Agriculture and Rural Developme	0.0001	6.39%	19-NOV-2030	332880	1000000	19-MAY-2021	19-MAY-2025	INE261F08C3	FICHL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNID	NBRD30	19-NOV-2030	19-NOV-2020	T1	National Bank for Agriculture and Rural Developme	0.0001	6.39%	19-NOV-2030	332880	1000000	19-MAY-2021	19-MAY-2025	INE261F08C3	FICHL,ICRA	AAAA,AAA	10000	Private	Fixed
IQNDB	TCFS32	01-JUN-2032	01-JUN-2022	T1	TATA Capital Financial Services Limited	0.0001	8%	01-JUN-2032	25000	1000000	01-JUN-2023	01-JUN-2025	INE306M07M50	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNDB	TCFS32	01-JUN-2032	01-JUN-2022	T1	TATA Capital Financial Services Limited	0.0001	8%	01-JUN-2032	25000	1000000	01-JUN-2023	01-JUN-2025	INE306M07M50	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed
IQNDB	TCFS28	20-OCT-2028	20-OCT-2023	T1	TATA Capital Financial Services Limited	0.0001	8.07%	20-OCT-2028	34756.1	100000	21-OCT-2024	21-OCT-2025	INE306M07N16	CRISIL,CRISIL,ICRA,ICRA	AAAA,AAAA,AAA,AAA	500000	Private	Fixed
OQNDB	TCFS28	20-OCT-2028	20-OCT-2023	T1	TATA Capital Financial Services Limited	0.0001	8.07%	20-OCT-2028	34756.1	100000	21-OCT-2024	21-OCT-2025	INE306M07N16	CRISIL,CRISIL,ICRA,ICRA	AAAA,AAAA,AAA,AAA	10000	Private	Fixed
IQNCT	TCFS31	24-NOV-2031	24-NOV-2021	T1	TATA Capital Financial Services Limited	0.0001	7.44%	24-NOV-2031	50000	10000000	24-NOV-2022	24-NOV-2025	INE306M08441	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNCT	TCFS31	24-NOV-2031	24-NOV-2021	T1	TATA Capital Financial Services Limited	0.0001	7.44%	24-NOV-2031	50000	10000000	24-NOV-2022	24-NOV-2025	INE306M08441	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed
IQMAT	CB35	18-MAR-2035	18-MAR-2025	T1	Canara Bank	0.0001	7.46%	18-MAR-2035	400000	10000000	18-MAR-2026	18-MAR-2026	INE476A08258	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed
OQNAT	CB35	18-MAR-2035	18-MAR-2025	T1	Canara Bank	0.0001	7.46%	18-MAR-2035	400000	10000000	18-MAR-2026	18-MAR-2026	INE476A08258	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed
IQNDB	UCL30	05-MAR-2030	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	05-MAR-2030	100000	100000	05-MAR-2026	05-MAR-2026	INE481G08115	CRISIL,FICHL	AAAA,AAA	500000	Private	Fixed
OQNDB	UCL30	05-MAR-2030	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	05-MAR-2030	100000	100000	05-MAR-2026	05-MAR-2026	INE481G08115	CRISIL,FICHL	AAAA,AAA	10000	Private	Fixed
IQNDB	UCL28	03-MAR-2028	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	03-MAR-2028	100000	100000	05-MAR-2026	05-MAR-2026	INE481G08123	CRISIL,FICHL	AAAA,AAA	500000	Private	Fixed
OQNDB	UCL28	03-MAR-2028	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	03-MAR-2028	100000	100000	05-MAR-2026	05-MAR-2026	INE481G08123	CRISIL,FICHL	AAAA,AAA	10000	Private	Fixed
IQNDB	SDP26	16-JUN-2026	17-JUN-2021	T1	Summit Digitel Infrastructure Limited	0.0001	6.59%	16-JUN-2026	150000	1000000	01-JUL-2021	01-JUL-2025	INE507T07062	CRISIL	AAA	500000	Private	Fixed
OQNDB	SDP26	16-JUN-2026	17-JUN-2021	T1	Summit Digitel Infrastructure Limited	0.0001	6.59%	16-JUN-2026	150000	1000000	01-JUL-2021	01-JUL-2025	INE507T07062	CRISIL	AAA	10000	Private	Fixed
IQNMT	EXM27	03-AUG-2027	03-AUG-2017	T1	Export Import Bank of India	0.0001	7.22%	03-AUG-2027	65000	1000000	03-AUG-2018	03-AUG-2025	INE514E08P96	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNMT	EXM27	03-AUG-2027	03-AUG-2017	T1	Export Import Bank of India	0.0001	7.22%	03-AUG-2027	65000	1000000	03-AUG-2018	03-AUG-2025	INE514E08P96	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed
IQNID	EXM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	14-MAR-2029	200000	100000	11-MAR-2025	11-MAR-2026	INE514E08C62	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed
OQNID	EXM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	14-MAR-2029	200000	100000	11-MAR-2025	11-MAR-2026	INE514E08C62	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed
IQNID	SIDB28	24-NOV-2028	24-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	100000	24-NOV-2024							

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issue Size (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
IQNDB	ABF29	14-FEB-2029	14-FEB-2024	T1	Aditya Birla Finance Limited	0.0001	8.16%	14-FEB-2029	99744.38	100000	14-FEB-2025	14-FEB-2026	INE860H07IW8	FITCH,FITCH,FITCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed
OQND8	ABF29	14-FEB-2029	14-FEB-2024	T1	Aditya Birla Finance Limited	0.0001	8.16%	14-FEB-2029	99744.38	100000	14-FEB-2025	14-FEB-2026	INE860H07IW8	FITCH,FITCH,FITCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed
IQNDB	ABCL28	07-AUG-2028	07-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	7.9413	07-AUG-2028	34000	100000	07-AUG-2025	07-AUG-2025	INE860H07JC8	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed
OQND8	ABCL28	07-AUG-2028	07-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	7.9413	07-AUG-2028	34000	100000	07-AUG-2025	07-AUG-2025	INE860H07JC8	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
IQNDB	ABCL29	18-MAY-2029	18-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	8.0163	18-MAY-2029	61000	100000	18-MAR-2026	18-MAR-2026	INE860H07JE4	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed
OQND8	ABCL29	18-MAY-2029	18-MAR-2025	T1	Aditya Birla Capital Limited	0.0001	8.0163	18-MAY-2029	61000	100000	18-MAR-2026	18-MAR-2026	INE860H07JE4	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed
IQNPT	FCI29	01-MAR-2029	01-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	273770	1000000	02-MAR-2020	02-MAR-2026	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	500000	Private	Fixed
OQNP1	FCI29	01-MAR-2029	01-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	273770	1000000	02-MAR-2020	02-MAR-2026	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	10000	Private	Fixed
IQNPT	FCI29	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	14-DEC-2020	14-DEC-2025	INE861G08050	CARE,CRISIL	AAAAAAA	500000	Private	Fixed
OQNP1	FCI29	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	14-DEC-2020	14-DEC-2025	INE861G08050	CARE,CRISIL	AAAAAAA	10000	Private	Fixed
IQNPT	FCI31	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	13-AUG-2022	13-AUG-2025	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed
OQNP1	FCI31	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	13-AUG-2022	13-AUG-2025	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed
IQNPT	NHA41	28-SEP-2041	28-SEP-2021	T1	National Highways Authority of India	0.0001	7.05%	28-SEP-2041	600000	1000000	28-SEP-2022	28-SEP-2025	INE906807J25	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed
OQNP1	NHA41	28-SEP-2041	28-SEP-2021	T1	National Highways Authority of India	0.0001	7.05%	28-SEP-2041	600000	1000000	28-SEP-2022	28-SEP-2025	INE906807J25	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed
IQND8	TACA27	10-MAY-2027	29-FEB-2024	T1	Tata Capital Limited	0.0001	8.29%	10-MAY-2027	164024.89	100000	10-MAY-2024	10-MAY-2025	INE97607CT9	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed
OQND8	TACA27	10-MAY-2027	29-FEB-2024	T1	Tata Capital Limited	0.0001	8.29%	10-MAY-2027	164024.89	100000	10-MAY-2024	10-MAY-2025	INE97607CT9	CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed