

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
IONGPT	NTPC31	11-APR-2031	03-AUG-2020	T1	NTPC Limited	0.0001	6.29%	11-APR-2031	1000000	1000000	30-JUL-2025	31-JUL-2025	INE733E08155	CARE.CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	PGC27	09-MAR-2027	22-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	22-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
IONGPT	PGC34	23-APR-2034	23-APR-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	23-APR-2034	270000	90000	22-APR-2026	23-APR-2026	INE752E08742	CARE.CRISIL	AAAAAAA	500000	Private	Fixed	Periodic	d
IONGPT	PGC34	23-APR-2034	23-APR-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	23-APR-2034	270000	90000	22-APR-2026	23-APR-2026	INE752E08742	CARE.CRISIL	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	500000	100000	24-OCT-2025	25-OCT-2025	INE752E08767	CARE.CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IONGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	500000	100000	24-OCT-2025	25-OCT-2025	INE752E08767	CARE.CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	PGC34	24-DEC-2034	24-DEC-2024	T1	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2034	397500	100000	23-DEC-2025	24-DEC-2025	INE752E08775	CARE.CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IONGPT	PGC34	24-DEC-2034	24-DEC-2024	T1	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2034	397500	100000	23-DEC-2025	24-DEC-2025	INE752E08775	CARE.CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IONGPT	NHPC35	25-JAN-2035	28-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248000	100000	26-JAN-2026	27-JAN-2026	INE848E08268	IRPRI	AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC35	25-JAN-2035	28-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248000	100000	26-JAN-2026	27-JAN-2026	INE848E08268	IRPRI	AAA	10000	Private	Fixed	Periodic	d
IINGDB	ABCL30	18-FEB-2030	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.0208%	18-FEB-2030	339450	100000	17-MAR-2026	18-MAR-2026	INE860B07JD6	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IINGDB	ABCL30	18-FEB-2030	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.0208%	18-FEB-2030	339450	100000	17-MAR-2026	18-MAR-2026	INE860B07JD6	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d
IINGCT	TCL34	13-SEP-2034	16-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	91500	1000000	14-SEP-2025	15-SEP-2025	INE97608417	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Periodic	d
IIONOCT	TCL34	13-SEP-2034	16-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	91500	1000000	14-SEP-2025	15-SEP-2025	INE97608417	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Periodic	d