

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
IINGDB	RIL28	09-NOV-2028	14-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2028	199000	1000000	10-NOV-2025	11-NOV-2025	INE002A08542	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	RIL28	09-NOV-2028	14-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2028	199000	1000000	10-NOV-2025	11-NOV-2025	INE002A08542	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	RIL28	11-DEC-2028	14-DEC-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-DEC-2028	219000	1000000	10-DEC-2025	11-DEC-2025	INE002A08567	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	RIL28	11-DEC-2028	14-DEC-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-DEC-2028	219000	1000000	10-DEC-2025	11-DEC-2025	INE002A08567	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL26	30-DEC-2026	06-JAN-2017	T1	REC Limited	0.0001	7.54%	30-DEC-2026	300000	1000000	31-DEC-2025	01-JAN-2026	INE020B08AC9	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL26	30-DEC-2026	06-JAN-2017	T1	REC Limited	0.0001	7.54%	30-DEC-2026	300000	1000000	31-DEC-2025	01-JAN-2026	INE020B08AC9	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	21-MAR-2028	05-APR-2018	T1	REC Limited	0.0001	8.09%	21-MAR-2028	183700	1000000	20-SEP-2025	21-SEP-2025	INE020B08AX5	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL28	21-MAR-2028	05-APR-2018	T1	REC Limited	0.0001	8.09%	21-MAR-2028	183700	1000000	20-SEP-2025	21-SEP-2025	INE020B08AX5	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL28	24-MAR-2028	06-APR-2018	T1	REC Limited	0.0001	8.01%	24-MAR-2028	141000	1000000	25-SEP-2025	26-SEP-2025	INE020B08AY3	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	24-MAR-2028	06-APR-2018	T1	REC Limited	0.0001	8.01%	24-MAR-2028	141000	1000000	25-SEP-2025	26-SEP-2025	INE020B08AY3	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	15-NOV-2028	20-NOV-2018	T1	REC Limited	0.0001	8.54%	15-NOV-2028	360000	1000000	14-NOV-2025	15-NOV-2025	INE020B08BE3	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	15-NOV-2028	20-NOV-2018	T1	REC Limited	0.0001	8.54%	15-NOV-2028	360000	1000000	14-NOV-2025	15-NOV-2025	INE020B08BE3	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL29	28-MAR-2029	02-APR-2019	T1	REC Limited	0.0001	8.97%	28-MAR-2029	215120	1000000	27-MAR-2026	28-MAR-2026	INE020B08BP9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL29	28-MAR-2029	02-APR-2019	T1	REC Limited	0.0001	8.97%	28-MAR-2029	215120	1000000	27-MAR-2026	28-MAR-2026	INE020B08BP9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL30	02-MAR-2030	03-MAR-2020	T1	REC Limited	0.0001	7.14%	02-MAR-2030	150000	1000000	01-SEP-2025	02-SEP-2025	INE020B08C00	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL30	02-MAR-2030	03-MAR-2020	T1	REC Limited	0.0001	7.14%	02-MAR-2030	150000	1000000	01-SEP-2025	02-SEP-2025	INE020B08C00	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL30	11-MAY-2030	13-MAY-2020	T1	REC Limited	0.0001	7.55%	11-MAY-2030	374000	1000000	10-MAY-2026	11-MAY-2026	INE020B08CU7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL30	11-MAY-2030	13-MAY-2020	T1	REC Limited	0.0001	7.55%	11-MAY-2030	374000	1000000	10-MAY-2026	11-MAY-2026	INE020B08CU7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL30	15-JUN-2030	10-JUN-2020	T1	REC Limited	0.0001	7.96%	15-JUN-2030	199950	1000000	14-JUN-2026	15-JUN-2026	INE020B08CX1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL30	15-JUN-2030	10-JUN-2020	T1	REC Limited	0.0001	7.96%	15-JUN-2030	199950	1000000	14-JUN-2026	15-JUN-2026	INE020B08CX1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	31-MAR-2028	05-DEC-2022	T1	REC Limited	0.0001	7.55%	31-MAR-2028	170150	1000000	30-MAR-2026	31-MAR-2026	INE020B08EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	31-MAR-2028	05-DEC-2022	T1	REC Limited	0.0001	7.55%	31-MAR-2028	170150	1000000	30-MAR-2026	31-MAR-2026	INE020B08EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL26	30-JUN-2026	12-JAN-2023	T1	REC Limited	0.0001	7.56%	30-JUN-2026	300000	100000	29-JUN-2026	30-JUN-2026	INE020B08ED9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL26	30-JUN-2026	12-JAN-2023	T1	REC Limited	0.0001	7.56%	30-JUN-2026	300000	100000	29-JUN-2026	30-JUN-2026	INE020B08ED9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL33	31-JAN-2033	12-JAN-2023	T1	REC Limited	0.0001	7.69%	31-JAN-2033	200440	100000	30-JAN-2026	31-JAN-2026	INE020B08EE7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL33	31-JAN-2033	12-JAN-2023	T1	REC Limited	0.0001	7.69%	31-JAN-2033	200440	100000	30-JAN-2026	31-JAN-2026	INE020B08EE7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	31-MAR-2028	16-MAR-2023	T1	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	30-MAR-2026	31-MAR-2026	INE020B08EH0	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	31-MAR-2028	16-MAR-2023	T1	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	30-MAR-2026	31-MAR-2026	INE020B08EH0	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL26	31-JUL-2026	13-APR-2023	T1	REC Limited	0.0001	7.51%	31-JUL-2026	284800	100000	30-JUL-2025	31-JUL-2025	INE020B08E18	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL26	31-JUL-2026	13-APR-2023	T1	REC Limited	0.0001	7.51%	31-JUL-2026	284800	100000	30-JUL-2025	31-JUL-2025	INE020B08E18	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL28	30-JUN-2028	14-JUN-2023	T1	REC Limited	0.0001	7.46%	30-JUN-2028	299360	100000	29-JUN-2026	30-JUN-2026	INE020B08EK4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	30-JUN-2028	14-JUN-2023	T1	REC Limited	0.0001	7.46%	30-JUN-2028	299360	100000	29-JUN-2026	30-JUN-2026	INE020B08EK4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL26	30-JUN-2026	18-AUG-2023	T1	REC Limited	0.0001	7.64%	30-JUN-2026	221000	100000	29-JUN-2026	30-JUN-2026	INE020B08EM0	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL26	30-JUN-2026	18-AUG-2023	T1	REC Limited	0.0001	7.64%	30-JUN-2026	221000	100000	29-JUN-2026	30-JUN-2026	INE020B08EM0	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC33	31-OCT-2033	10-NOV-2023	T1	REC Limited	0.0001	7.71%	31-OCT-2033	281870	100000	30-OCT-2025	31-OCT-2025	INE020B08EQ1	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC33	31-OCT-2033	10-NOV-2023	T1	REC Limited	0.0001	7.71%	31-OCT-2033	281870	100000	30-OCT-2025	31-OCT-2025	INE020B08EQ1	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC34	29-APR-2034	15-APR-2024	T1	REC Limited	0.0001	7.45%	29-APR-2034	293500	100000	29-APR-2026	30-APR-2026	INE020B08EZ2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC34	29-APR-2034	15-APR-2024	T1	REC Limited	0.0001	7.45%	29-APR-2034	293500	100000	29-APR-2026	30-APR-2026	INE020B08EZ2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC34	31-MAY-2034	15-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2026	31-MAY-2026	INE020B08F20	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC34	31-MAY-2034	15-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2026	31-MAY-2026	INE020B08F20	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC29	31-MAY-2029	30-MAY-2024	T1	REC Limited	0.0001	7.58%	31-MAY-2029	250000	100000	30-MAY-2026	31-MAY-2026	INE020B08FD6	CARE,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC29	31-MAY-2029	30-MAY-2024	T1	REC Limited	0.0001	7.58%	31-MAY-2029	250000	100000	30-MAY-2026	31-MAY-2026	INE020B08FD6	CARE,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC39	30-SEP-2039	28-AUG-2024	T1	REC Limited	0.0001	7.31%	30-SEP-2039	214500	100000	29-SEP-2025	30-SEP-2025	INE020B08FI5	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC39	30-SEP-2039	28-AUG-2024	T1	REC Limited	0.0001	7.31%	30-SEP-2039	214500	100000	29-SEP-2025	30-SEP-2025	INE020B08FI5	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC39	30-NOV-2039	11-NOV-2024	T1	REC Limited	0.0001	7.09%	30-NOV-2039	357500	100000	29-NOV-2025	30-NOV-2025	INE020B08FK1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC39	30-NOV-2039	11-NOV-2024	T1	REC Limited	0.0001	7.09%	30-NOV-2039	357500	100000	29-NOV-2025	30-NOV-2025	INE020B08FK1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC35	28-FEB-2035	20-MAR-2025	T1	REC Limited	0.0001	7.32%	28-FEB-2035	278000	100000	27-FEB-2026	28-FEB-2026	INE020B08FQ8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC35	28-FEB-2035	20-MAR-2025	T1	REC Limited	0.0001	7.32%	28-FEB-2035	278000	100000	27-FEB-2026	28-FEB-2026	INE020B08FQ8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC40	30-APR-2040	15-APR-2025	T1	REC Limited	0.0001	7.02%	30-APR-2040	262500	100000	29-APR-2026	30-APR-2026	INE020B08FS4	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC40	30-APR-2040	15-APR-2025	T1	REC Limited	0.0001	7.02%	30-APR-2040	262500	100000	29-APR-2026	30-APR-2026	INE020B08FS4	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC27	31-MAR-2027	16-JUN-2025	T1	REC Limited	0.0001	6.37%	31-MAR-2027	300000	100000	30-MAR-2026	31-MAR-2026	INE020B08FX4	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC27	31-MAR-2027	16-JUN-2025	T1	REC Limited	0.0001	6.37%	31-MAR-2027	300000	100000	30-MAR-2026	31-MAR-2026	INE020B08FX4	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC29	31-DEC-2029	16-JUN-2025	T1	REC Limited	0.0001	6.70%	31-DEC-2029	192250	100000	30-DEC-2025	31-DEC-2025	INE020B08FY2	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC29	31-DEC-2029	16-JUN-2025	T1	REC Limited	0.0001	6.70%	31-DEC-2029	192250	100000	30-DEC-2025	31-DEC-2025	INE020B08FY2	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC27	30-JUN-2027	26-JUN-2025	T1	REC Limited	0.0001	6.60%	30-JUN-2027	400000	100000	29-JUN-2026	30-JUN-2026	INE020B08FZ9	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC27	30-JUN-2027	26-JUN-2025	T1																

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
IINGDB	HDBK28	16-OCT-2028	14-JUL-2023	T1	HDFC Bank Limited	0.0001	9.05%	16-OCT-2028	295300	1000000	15-OCT-2025	16-OCT-2025	INE040A08732	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK28	16-OCT-2028	14-JUL-2023	T1	HDFC Bank Limited	0.0001	9.05%	16-OCT-2028	295300	1000000	15-OCT-2025	16-OCT-2025	INE040A08732	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK31A	24-SEP-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	6.88%	24-SEP-2031	250000	1000000	23-SEP-2025	24-SEP-2025	INE040A08781	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK31A	24-SEP-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	6.88%	24-SEP-2031	250000	1000000	23-SEP-2025	24-SEP-2025	INE040A08781	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK32	27-JUL-2032	14-JUL-2023	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2025	27-JUL-2025	INE040A08807	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d

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
IIONGB	HDBK32	27-JUL-2032	14-JUL-2023	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2025	27-JUL-2025	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	HDBK27	28-JUN-2027	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.77%	28-JUN-2027	311100	1000000	17-JUL-2025	18-JUL-2025	INE040A08823	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	HDBK27	28-JUN-2027	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.77%	28-JUN-2027	311100	1000000	17-JUL-2025	18-JUL-2025	INE040A08823	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	HDBK31	12-NOV-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.10%	12-NOV-2031	300000	1000000	11-NOV-2025	12-NOV-2025	INE040A08831	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	HDBK31	12-NOV-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.10%	12-NOV-2031	300000	1000000	11-NOV-2025	12-NOV-2025	INE040A08831	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	HDBK31	08-JAN-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	6.83%	08-JAN-2031	500000	1000000	07-JAN-2026	08-JAN-2026	INE040A08864	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	HDBK31	08-JAN-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	6.83%	08-JAN-2031	500000	1000000	07-JAN-2026	08-JAN-2026	INE040A08864	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	HDBK33	27-JAN-2033	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2026	27-JAN-2026	INE040A08A16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	HDBK33	27-JAN-2033	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2026	27-JAN-2026	INE040A08A16	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC27	15-JUN-2027	28-JUN-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-JUN-2027	205000	1000000	14-APR-2026	15-APR-2026	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC27	15-JUN-2027	28-JUN-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-JUN-2027	205000	1000000	14-APR-2026	15-APR-2026	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC27	28-AUG-2027	07-SEP-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-AUG-2027	174500	1000000	14-APR-2026	15-APR-2026	INE053F07AC3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	IRFC27	28-AUG-2027	07-SEP-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-AUG-2027	174500	1000000	14-APR-2026	15-APR-2026	INE053F07AC3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC28	04-DEC-2028	11-DEC-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07AY7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC28	04-DEC-2028	11-DEC-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07AY7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC29	13-AUG-2029	20-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	13-AUG-2029	259200	1000000	14-APR-2026	15-APR-2026	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC29	13-AUG-2029	20-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2026	15-APR-2026	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC29	09-SEP-2029	13-SEP-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-SEP-2029	270700	1000000	14-APR-2026	15-APR-2026	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC29	09-SEP-2029	13-SEP-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-SEP-2029	270700	1000000	14-APR-2026	15-APR-2026	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC30	28-FEB-2030	12-MAR-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-FEB-2030	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC30	28-FEB-2030	12-MAR-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-FEB-2030	300000	1000000	14-OCT-2025	15-OCT-2025	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC35	05-JUN-2035	15-JUN-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.90%	05-JUN-2035	256500	1000000	14-APR-2026	15-APR-2026	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC35	05-JUN-2035	15-JUN-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.90%	05-JUN-2035	256500	1000000	14-APR-2026	15-APR-2026	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC35	06-JUL-2035	13-JUL-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	06-JUL-2035	300000	1000000	14-APR-2026	15-APR-2026	INE053F07C09	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	IRFC35	06-JUL-2035	13-JUL-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	06-JUL-2035	300000	1000000	14-APR-2026	15-APR-2026	INE053F07C09	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC40	29-OCT-2040	10-NOV-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-OCT-2040	599120	1000000	14-OCT-2025	15-OCT-2025	INE053F07CS5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	IRFC40	29-OCT-2040	10-NOV-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-OCT-2040	599120	1000000	14-OCT-2025	15-OCT-2025	INE053F07CS5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC31	19-JUL-2031	20-JUL-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-JUL-2031	298090	1000000	14-APR-2026	15-APR-2026	INE053F08106	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC31	19-JUL-2031	20-JUL-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-JUL-2031	298090	1000000	14-APR-2026	15-APR-2026	INE053F08106	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC33	18-APR-2033	19-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-APR-2033	250000	100000	14-OCT-2025	15-OCT-2025	INE053F08247	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	IRFC33	18-APR-2033	19-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-APR-2033	250000	100000	14-OCT-2025	15-OCT-2025	INE053F08247	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC38	15-APR-2038	20-MAR-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-APR-2038	282500	100000	14-OCT-2025	15-OCT-2025	INE053F08296	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	IRFC38	15-APR-2038	20-MAR-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-APR-2038	282500	100000	14-OCT-2025	15-OCT-2025	INE053F08296	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC29	18-APR-2029	19-JAN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-APR-2029	250000	100000	14-OCT-2025	15-OCT-2025	INE053F08353	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC29	18-APR-2029	19-JAN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-APR-2029	250000	100000	14-OCT-2025	15-OCT-2025	INE053F08353	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC29	18-JUN-2029	19-MAR-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-JUN-2029	261600	100000	14-OCT-2025	15-OCT-2025	INE053F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC29	18-JUN-2029	19-MAR-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-JUN-2029	261600	100000	14-OCT-2025	15-OCT-2025	INE053F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFCL34	15-JUL-2034	16-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-JUL-2034	300000	100000	14-APR-2026	15-APR-2026	INE053F08403	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFCL34	15-JUL-2034	16-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-JUL-2034	300000	100000	14-APR-2026	15-APR-2026	INE053F08403	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFCL35	27-APR-2035	28-MAR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	14-OCT-2025	15-OCT-2025	INE053F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	IRFCL35	27-APR-2035	28-MAR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	14-OCT-2025	15-OCT-2025	INE053F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGT	IRFC28	30-MAY-2028	02-JUN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.47%	30-MAY-2028	300000	100000	14-APR-2026	15-APR-2026	INE053F08510	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC28	30-MAY-2028	02-JUN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.47%	30-MAY-2028	300000	100000	14-APR-2026	15-APR-2026	INE053F08510	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGT	IRFC30	30-MAY-2030	02-JUN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	30-MAY-2030	300000	100000	14-APR-2026	15-APR-2026	INE053F08528	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	IRFC30	30-MAY-2030	02-JUN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	30-MAY-2030	300000	100000	14-APR-2026	15-APR-2026	INE053F08528	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	SB130	21-SEP-2030	23-SEP-2020	T1	State Bank Of India	0.0001	6.24%	21-SEP-2030	700000	1000000	20-SEP-2025	21-SEP-2025	INE062A08256	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	SB130	21-SEP-2030	23-SEP-2020	T1	State Bank Of India	0.0001	6.24%	21-SEP-2030	700000	1000000	20-SEP-2025	21-SEP-2025	INE062A08256	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	SB130	26-OCT-2030	29-OCT-2020	T1	State Bank Of India	0.0001	5.83%	26-OCT-2030	500000	1000000	25-OCT-2025	26-OCT-2025	INE062A08264	CRISIL,FICH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	SB130	26-OCT-2030	29-OCT-2020	T1	State Bank Of India	0.0001	5.83%	26-OCT-2030	500000	1000000	25-OCT-2025	26-OCT-2025	INE062A08264	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGAT	SBI	-	12-SEP-2022	T1	State Bank Of India	0.0001	7.75%	-	687200	10000000	08-SEP-2023	09-SEP-2023	INE062A08314	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	a
IIONGAT	SBI	-	12-SEP-2022	T1	State Bank Of India	0.0001	7.75%	-	687200	10000000	08-SEP-2023	09-SEP-2023	INE062A08314	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	a
IIONGAT	SBI	-	17-JUL-2023	T1	State Bank Of India	0.0001	8.10%	-	310100	10000000	13-JUL-2024	14-JUL-2024	INE062A08371	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
IIONGAT	SBI	-	17-JUL-2023	T1	State Bank Of India	0.0001	8.10%	-	310100	10000000	13-JUL-2024	14-JUL-2024	INE062A08371	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	d
IIONGAT	SBI	-	23-JAN-2024	T1	State Bank Of India	0.0001	8.34%	-	500000	10000000	18-JAN-2025	19-JAN-2025	INE062A08413	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	a
IIONGAT	SBI	-	23-JAN-2024	T1	State Bank Of India	0.0001	8.34%	-	500000	10000000	18-JAN-2025	19-JAN-2025	INE062A08413	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	a
IIONGB	BOI34	29-NOV-2034	02-DEC-2024	T1	Bank Of India	0.0001	7.41%	29-NOV-2034	500000	100000	31-MAR-2026	01-APR-2026	INE084A08201	CARE,FICH	AA+,AA+</					

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
IINGDB	LICH26	10-JUN-2026	16-JUN-2016	T1	LIC Housing Finance Limited	0.0001	8.47%	10-JUN-2026	50000	1000000	11-JUN-2025	12-JUN-2025	INE115A07JP4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH26	10-JUN-2026	16-JUN-2016	T1	LIC Housing Finance Limited	0.0001	8.47%	10-JUN-2026	50000	1000000	11-JUN-2025	12-JUN-2025	INE115A07JP4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH27	23-NOV-2027	28-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	304118.32	1000000	22-NOV-2025	23-NOV-2025	INE115A07MQ6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	LICH27	23-NOV-2027	28-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	304118.32	1000000	22-NOV-2025	23-NOV-2025	INE115A07MQ6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH28	29-JAN-2028	31-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	349140.1	1000000	28-JAN-2026	29-JAN-2026	INE115A07MW4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH28	29-JAN-2028	31-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	349140.1	1000000	28-JAN-2026	29-JAN-2026	INE115A07MW4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	25-JAN-2029	06-FEB-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-JAN-2029	240424.83	1000000	27-JAN-2026	28-JAN-2026	INE115A07NU6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH29	25-JAN-2029	06-FEB-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-JAN-2029	240424.83	1000000	27-JAN-2026	28-JAN-2026	INE115A07NU6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	23-MAR-2029	02-APR-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-MAR-2029	340000	1000000	24-MAR-2026	25-MAR-2026	INE115A07OB4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	LICH29	23-MAR-2029	02-APR-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-MAR-2029	340000	1000000	24-MAR-2026	25-MAR-2026	INE115A07OB4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH29	12-JUL-2029	24-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325962.98	1000000	11-JUL-2025	12-JUL-2025	INE115A07OF5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH29	12-JUL-2029	24-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325962.98	1000000	11-JUL-2025	12-JUL-2025	INE115A07OF5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH31	28-NOV-2031	03-DEC-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-NOV-2031	298830.57	1000000	29-NOV-2025	30-NOV-2025	INE115A07PP1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH31	28-NOV-2031	03-DEC-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-NOV-2031	298830.57	1000000	29-NOV-2025	30-NOV-2025	INE115A07PP1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH27	15-FEB-2027	16-FEB-2022	T1	LIC Housing Finance Limited	0.0001	6.65%	15-FEB-2027	142709.58	1000000	14-FEB-2026	15-FEB-2026	INE115A07PR7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH27	15-FEB-2027	16-FEB-2022	T1	LIC Housing Finance Limited	0.0001	6.65%	15-FEB-2027	142709.58	1000000	14-FEB-2026	15-FEB-2026	INE115A07PR7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH33	09-MAY-2033	11-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	1000000	08-MAY-2026	09-MAY-2026	INE115A07QI4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	LICH33	09-MAY-2033	11-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	1000000	08-MAY-2026	09-MAY-2026	INE115A07QI4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH34	22-MAR-2034	26-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	100000	21-MAR-2026	22-MAR-2026	INE115A07QP9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH34	22-MAR-2034	26-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	100000	21-MAR-2026	22-MAR-2026	INE115A07QP9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH34	29-MAY-2034	31-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	100000	28-MAY-2026	29-MAY-2026	INE115A07QR5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH34	29-MAY-2034	31-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	100000	28-MAY-2026	29-MAY-2026	INE115A07QR5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH26	20-AUG-2026	16-JUL-2024	T1	LIC Housing Finance Limited	0.0001	7.865	20-AUG-2026	125151.31	100000	19-AUG-2025	20-AUG-2025	INE115A07QT1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	LICH26	20-AUG-2026	16-JUL-2024	T1	LIC Housing Finance Limited	0.0001	7.865	20-AUG-2026	125151.31	100000	19-AUG-2025	20-AUG-2025	INE115A07QT1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH34	29-AUG-2034	02-SEP-2024	T1	LIC Housing Finance Limited	0.0001	7.61%	29-AUG-2034	325499.73	100000	28-AUG-2025	29-AUG-2025	INE115A07QV7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH34	29-AUG-2034	02-SEP-2024	T1	LIC Housing Finance Limited	0.0001	7.61%	29-AUG-2034	325499.73	100000	28-AUG-2025	29-AUG-2025	INE115A07QV7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH26	11-DEC-2026	13-DEC-2024	T1	LIC Housing Finance Limited	0.0001	7.69%	11-DEC-2026	127500	100000	10-DEC-2025	11-DEC-2025	INE115A07RA9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	LICH26	11-DEC-2026	13-DEC-2024	T1	LIC Housing Finance Limited	0.0001	7.69%	11-DEC-2026	127500	100000	10-DEC-2025	11-DEC-2025	INE115A07RA9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH35	19-JAN-2035	22-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	19-JAN-2035	124500	100000	20-JAN-2026	21-JAN-2026	INE115A07RB7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH35	19-JAN-2035	22-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	19-JAN-2035	124500	100000	20-JAN-2026	21-JAN-2026	INE115A07RB7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH27	18-MAR-2027	19-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.73%	18-MAR-2027	100000	100000	17-MAR-2026	18-MAR-2026	INE115A07RE1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	LICH27	18-MAR-2027	19-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.73%	18-MAR-2027	100000	100000	17-MAR-2026	18-MAR-2026	INE115A07RE1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH27	17-SEP-2027	20-JUN-2025	T1	LIC Housing Finance Limited	0.0001	6.90%	17-SEP-2027	325000	100000	16-SEP-2025	17-SEP-2025	INE115A07RH4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	LICH27	17-SEP-2027	20-JUN-2025	T1	LIC Housing Finance Limited	0.0001	6.90%	17-SEP-2027	325000	100000	16-SEP-2025	17-SEP-2025	INE115A07RH4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC26	14-AUG-2026	26-AUG-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-AUG-2026	167500	1000000	15-AUG-2025	16-AUG-2025	INE134E08II2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC26	14-AUG-2026	26-AUG-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-AUG-2026	167500	1000000	15-AUG-2025	16-AUG-2025	INE134E08II2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC27	05-JAN-2027	18-JAN-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	05-JAN-2027	263500	1000000	04-JAN-2026	05-JAN-2026	INE134E08IO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC27	05-JAN-2027	18-JAN-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	05-JAN-2027	263500	1000000	04-JAN-2026	05-JAN-2026	INE134E08IO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC27	11-JUN-2027	14-JUN-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-JUN-2027	154000	1000000	11-JUN-2026	12-JUN-2026	INE134E08JC3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC27	11-JUN-2027	14-JUN-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-JUN-2027	154000	1000000	11-JUN-2026	12-JUN-2026	INE134E08JC3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC27	07-AUG-2027	22-AUG-2017	T1	Power Finance Corporation Limited	0.0001	7.30%	07-AUG-2027	150000	1000000	07-AUG-2025	08-AUG-2025	INE134E08JE9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC27	07-AUG-2027	22-AUG-2017	T1	Power Finance Corporation Limited	0.0001	7.30%	07-AUG-2027	150000	1000000	07-AUG-2025	08-AUG-2025	INE134E08JE9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC28	29-JAN-2028	02-FEB-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-JAN-2028	85000	1000000	29-JAN-2026	30-JAN-2026	INE134E08JIO	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC28	29-JAN-2028	02-FEB-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-JAN-2028	85000	1000000	29-JAN-2026	30-JAN-2026	INE134E08JIO	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC28	03-APR-2028	05-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	1000000	02-OCT-2025	03-OCT-2025	INE134E08JP5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC28	03-APR-2028	05-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	1000000	02-OCT-2025	03-OCT-2025	INE134E08JP5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC29	25-MAY-2029	30-MAY-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-MAY-2029	198210	1000000	26-MAY-2026	27-MAY-2026	INE134E08KC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC29	25-MAY-2029	30-MAY-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-MAY-2029	198210	1000000	26-MAY-2026	27-MAY-2026	INE134E08KC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC30	15-JUL-2030	19-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-JUL-2030	310130	1000000	14-MAY-2026	15-MAY-2026	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC30	15-JUL-2030	19-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-JUL-2030	310130	1000000	14-MAY-2026	15-MAY-2026	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC30	09-AUG-2030	14-AUG-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	09-AUG-2030	161010	1000000	09-AUG-2025	10-AUG-2025	INE134E08KZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC30	09-AUG-2030	14-AUG-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	09-AUG-2030	161010	1000000	09-AUG-2025	10-AUG-2025	INE134E08KZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC36	30-JUN-2036	01-JUL-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-JUN-2036	193350	1000000	29-JUN-2026	30-JUN-2026	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC36	30-JUN-2036	01-JUL-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-JUN-2036	193350	1000000	29-JUN-2026	30-JUN-2026	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC37	13-NOV-2037	16-NOV-2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13-NOV-2037	400000	1000000	13-NOV-2025	14-NOV-2025	INE134E08LV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PFC37	13-NOV-2037	16-NOV-2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13-NOV-2037	400000	1000000	13-NOV-2025	14-NOV-2025	INE134E08LV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC28</																			

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	PFC45	16-JAN-2045	07-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.25%	16-JAN-2045	145000	100000	05-FEB-2026	06-FEB-2026	INE134E08NK8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFCL27	15-JUL-2027	12-JUN-2025	T1	Power Finance Corporation Limited	0.0001	6.27%	15-JUL-2027	494010.54	100000	10-JUN-2026	11-JUN-2026	INE134E08NT9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFCL27	15-JUL-2027	12-JUN-2025	T1	Power Finance Corporation Limited	0.0001	6.27%	15-JUL-2027	494010.54	100000	10-JUN-2026	11-JUN-2026	INE134E08NT9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFCL	15-OCT-2030	12-JUN-2025	T1	Power Finance Corporation Limited	0.0001	6.59%	15-OCT-2030	198000	100000	10-JUN-2026	11-JUN-2026	INE134E08NU7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFCL	15-OCT-2030	12-JUN-2025	T1	Power Finance Corporation Limited	0.0001	6.59%	15-OCT-2030	198000	100000	10-JUN-2026	11-JUN-2026	INE134E08NU7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TML28	11-MAY-2028	15-MAY-2025	T1	Tata Motors Limited	0.0001	7.08%	11-MAY-2028	30000	100000	12-MAY-2026	13-MAY-2026	INE155A08480	CRISIL	AA+	500000	Private	Fixed	Periodic	d
IONGDB	TML28	11-MAY-2028	15-MAY-2025	T1	Tata Motors Limited	0.0001	7.08%	11-MAY-2028	30000	100000	12-MAY-2026	13-MAY-2026	INE155A08480	CRISIL	AA+	10000	Private	Fixed	Periodic	d
IINGMT	GCC35	21-MAY-2035	22-MAY-2025	T1	Greater Chennai Corporation	0.0001	7.97%	21-MAY-2035	4000	100000	20-NOV-2025	21-NOV-2025	INE1SKA24037	ACUITE,IRRPL	AA+,AA+	500000	Private	Fixed	Periodic	d
IONGMT	GCC35	21-MAY-2035	22-MAY-2025	T1	Greater Chennai Corporation	0.0001	7.97%	21-MAY-2035	4000	100000	20-NOV-2025	21-NOV-2025	INE1SKA24037	ACUITE,IRRPL	AA+,AA+	10000	Private	Fixed	Periodic	d
IINGMT	GCC34	21-MAY-2034	22-MAY-2025	T1	Greater Chennai Corporation	0.0001	7.97%	21-MAY-2034	4000	100000	20-NOV-2025	21-NOV-2025	INE1SKA24052	ACUITE,IRRPL	AA+,AA+	500000	Private	Fixed	Periodic	d
IONGMT	GCC34	21-MAY-2034	22-MAY-2025	T1	Greater Chennai Corporation	0.0001	7.97%	21-MAY-2034	4000	100000	20-NOV-2025	21-NOV-2025	INE1SKA24052	ACUITE,IRRPL	AA+,AA+	10000	Private	Fixed	Periodic	d
IINGPT	IREDA30	31-MAY-2030	07-MAY-2025	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.00%	31-MAY-2030	150000	100000	05-MAY-2026	06-MAY-2026	INE202E08300	ICRA,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IREDA30	31-MAY-2030	07-MAY-2025	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.00%	31-MAY-2030	150000	100000	05-MAY-2026	06-MAY-2026	INE202E08300	ICRA,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	NPC27	28-NOV-2027	05-DEC-2014	T1	Nuclear Power Corporation of India Limited	0.0001	8.40%	28-NOV-2027	44000	1000000	27-NOV-2025	28-NOV-2025	INE206D08238	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NPC27	28-NOV-2027	05-DEC-2014	T1	Nuclear Power Corporation of India Limited	0.0001	8.40%	28-NOV-2027	44000	1000000	27-NOV-2025	28-NOV-2025	INE206D08238	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	NPC29	25-MAR-2029	06-APR-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-MAR-2029	44000	1000000	24-SEP-2025	25-SEP-2025	INE206D08295	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NPC29	25-MAR-2029	06-APR-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-MAR-2029	44000	1000000	24-SEP-2025	25-SEP-2025	INE206D08295	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IOC27	25-NOV-2027	28-NOV-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-NOV-2027	250000	1000000	24-NOV-2025	25-NOV-2025	INE242A08544	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IOC27	25-NOV-2027	28-NOV-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-NOV-2027	250000	1000000	24-NOV-2025	25-NOV-2025	INE242A08544	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IOC29	16-JUL-2029	18-JUL-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-JUL-2029	250000	100000	15-JUL-2025	16-JUL-2025	INE242A08551	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IOC29	16-JUL-2029	18-JUL-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-JUL-2029	250000	100000	15-JUL-2025	16-JUL-2025	INE242A08551	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IOC30	06-JAN-2030	07-JAN-2025	T1	Indian Oil Corporation Limited	0.0001	7.25%	06-JAN-2030	250000	100000	05-JAN-2026	06-JAN-2026	INE242A08569	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IOC30	06-JAN-2030	07-JAN-2025	T1	Indian Oil Corporation Limited	0.0001	7.25%	06-JAN-2030	250000	100000	05-JAN-2026	06-JAN-2026	INE242A08569	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	NIIF31	22-AUG-2031	23-SEP-2021	T1	NIIF Infrastructure Finance Limited	0.0001	7.17%	22-AUG-2031	87612.18	1000000	21-SEP-2025	22-SEP-2025	INE246R07533	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	NIIF31	22-AUG-2031	23-SEP-2021	T1	NIIF Infrastructure Finance Limited	0.0001	7.17%	22-AUG-2031	87612.18	1000000	21-SEP-2025	22-SEP-2025	INE246R07533	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	NIIF39	24-JAN-2039	29-JAN-2024	T1	NIIF Infrastructure Finance Limited	0.0001	8.07%	24-JAN-2039	47007.8	100000	23-JAN-2026	24-JAN-2026	INE246R07715	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	NIIF39	24-JAN-2039	29-JAN-2024	T1	NIIF Infrastructure Finance Limited	0.0001	8.07%	24-JAN-2039	47007.8	100000	23-JAN-2026	24-JAN-2026	INE246R07715	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	NIIF30	22-AUG-2030	26-JUN-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.43%	22-AUG-2030	40002.19	100000	23-JUN-2026	24-JUN-2026	INE246R07814	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	NIIF30	22-AUG-2030	26-JUN-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.43%	22-AUG-2030	40002.19	100000	23-JUN-2026	24-JUN-2026	INE246R07814	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD32	23-NOV-2032	06-DEC-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.60%	23-NOV-2032	73500	1000000	22-NOV-2025	23-NOV-2025	INE261F08931	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD32	23-NOV-2032	06-DEC-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.60%	23-NOV-2032	73500	1000000	22-NOV-2025	23-NOV-2025	INE261F08931	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD28	09-MAR-2028	19-MAR-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	09-MAR-2028	222700	1000000	08-SEP-2025	09-SEP-2025	INE261F08AD8	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD28	09-MAR-2028	19-MAR-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	09-MAR-2028	222700	1000000	08-SEP-2025	09-SEP-2025	INE261F08AD8	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD28	14-NOV-2028	28-NOV-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.56%	14-NOV-2028	363430	1000000	13-NOV-2025	14-NOV-2025	INE261F08AS6	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NBRD28	14-NOV-2028	28-NOV-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.56%	14-NOV-2028	363430	1000000	13-NOV-2025	14-NOV-2025	INE261F08AS6	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NBRD28A	13-DEC-2028	20-DEC-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-DEC-2028	197140	1000000	12-DEC-2025	13-DEC-2025	INE261F08AV0	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NBRD28A	13-DEC-2028	20-DEC-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-DEC-2028	197140	1000000	12-DEC-2025	13-DEC-2025	INE261F08AV0	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NBRD30	19-NOV-2030	25-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.39%	19-NOV-2030	332880	1000000	18-NOV-2025	19-NOV-2025	INE261F08CN3	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NBRD30	19-NOV-2030	25-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.39%	19-NOV-2030	332880	1000000	18-NOV-2025	19-NOV-2025	INE261F08CN3	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NBRD30	04-DEC-2030	04-DEC-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.44%	04-DEC-2030	223420	1000000	03-DEC-2025	04-DEC-2025	INE261F08CP8	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD30	04-DEC-2030	04-DEC-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.44%	04-DEC-2030	223420	1000000	03-DEC-2025	04-DEC-2025	INE261F08CP8	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD31	17-MAR-2031	18-MAR-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.97%	17-MAR-2031	343900	1000000	16-SEP-2025	17-SEP-2025	INE261F08CZ7	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD31	17-MAR-2031	18-MAR-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.97%	17-MAR-2031	343900	1000000	16-SEP-2025	17-SEP-2025	INE261F08CZ7	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD26	30-DEC-2026	30-OCT-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-DEC-2026	251800	100000	29-DEC-2025	30-DEC-2025	INE261F08ED0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD26	30-DEC-2026	30-OCT-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-DEC-2026	251800	100000	29-DEC-2025	30-DEC-2025	INE261F08ED0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD29	10-MAY-2029	27-MAR-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.62%	10-MAY-2029	396610	100000	09-MAY-2026	10-MAY-2026	INE261F08EH1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD29	10-MAY-2029	27-MAR-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.62%	10-MAY-2029	396610	100000	09-MAY-2026	10-MAY-2026	INE261F08EH1	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	JCL28	15-MAR-2028	19-MAY-2025	T1	Jio Credit Limited	0.0001	7.19%	15-MAR-2028	100000	100000	14-MAR-2026	15-MAR-2026	INE282H07018	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	JCL28	15-MAR-2028	19-MAY-2025	T1	Jio Credit Limited	0.0001	7.19%	15-MAR-2028	100000	100000	14-MAR-2026	15-MAR-2026	INE282H07018	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCFS27	19-OCT-2027	05-JAN-2024	T1	Tata Capital Limited	0.0001	8%	19-OCT-2027	183933.77	1000000	18-OCT-2025	19-OCT-2025	INE306N07ND0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCFS27	19-OCT-2027	05-JAN-2024	T1	Tata Capital Limited	0.0001	8%	19-OCT-2027	183933.77	1000000	18-OCT-2025	19-OCT-2025	INE306N07ND0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGCT	TACA33	27-JUL-2033	05-JAN-2024	T1	Tata Capital Limited	0.0001	8.15%	27-JUL-2033	127880.55	10000000	28-JUL-2025	29-JUL-2025	INE306N08516	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGCT	TACA33	27-JUL-2033	05-JAN-2024	T1	Tata Capital Limited	0.0001	8.15%	27-JUL-2033	127880.55	10000000	28-JUL-2025	29-JUL-2025	INE306N08516	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	CANF28	29-MAY-2028	02-JUN-2025	T1	Can Fin Homes Limited	0.0001	7.24%	29-MAY-2028	98000	100000	28-MAY-2026	29-MAY-2026	INE477A07431	ICRA	AAA	500000	Private	Fixed	Periodic	a
IONGDB	CANF28	29-MAY-2028	02-JUN-2025	T1	Can Fin Homes Limited	0.0001	7.24%	29-MAY-2028	98000	100000	28-MAY-2026	29-MAY-2026	INE477A07431	ICRA	AAA	10000	Private	Fixed	Periodic	a
IINGDB	LTFH27	16-JUN-2027	19-MAR-2024	T1	L&T Finance Limited	0.0001	8.24%	16-JUN-2027	118007.58	100000	14-MAR-2026	15-MAR-2026	INE498L07038	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTFH27	16-JUN-2027	19-MAR-2024	T1	L&T Finance Limited	0														

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
IINGDB	LTFL28	12-JUN-2028	16-JUN-2025	T1	L&T Finance Limited	0.0001	7.23%	12-JUN-2028	90000	100000	11-JUN-2026	12-JUN-2026	INE498L07145	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LTFL28	12-JUN-2028	16-JUN-2025	T1	L&T Finance Limited	0.0001	7.23%	12-JUN-2028	90000	100000	11-JUN-2026	12-JUN-2026	INE498L07145	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	SDIP28	28-SEP-2028	30-SEP-2021	T1	Summit Digital Infrastructure Limited	0.0001	7.40%	28-SEP-2028	65000	1000000	30-JUN-2025	01-JUL-2025	INE507T07070	CRISIL	AAA	500000	Private	Fixed	Periodic	a
IIONGB	SDIP28	28-SEP-2028	30-SEP-2021	T1	Summit Digital Infrastructure Limited	0.0001	7.40%	28-SEP-2028	65000	1000000	30-JUN-2025	01-JUL-2025	INE507T07070	CRISIL	AAA	10000	Private	Fixed	Periodic	a
IINGID	EXIM31	25-NOV-2031	01-DEC-2016	T1	Export Import Bank of India	0.0001	7.02%	25-NOV-2031	35000	1000000	24-NOV-2025	25-NOV-2025	INE514E08FH3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	EXIM31	25-NOV-2031	01-DEC-2016	T1	Export Import Bank of India	0.0001	7.02%	25-NOV-2031	35000	1000000	24-NOV-2025	25-NOV-2025	INE514E08FH3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	EXIM28	12-APR-2028	13-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	11-FEB-2026	12-FEB-2026	INE514E08GB4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	EXIM28	12-APR-2028	13-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	11-FEB-2026	12-FEB-2026	INE514E08GB4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDB28	24-NOV-2028	28-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	100000	23-NOV-2025	24-NOV-2025	INE556F08KL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	SIDB28	24-NOV-2028	28-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	100000	23-NOV-2025	24-NOV-2025	INE556F08KL3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDB27A	14-MAY-2027	26-DEC-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	14-MAY-2027	401300	100000	21-DEC-2025	22-DEC-2025	INE556F08KM1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	SIDB27A	14-MAY-2027	26-DEC-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	14-MAY-2027	401300	100000	21-DEC-2025	22-DEC-2025	INE556F08KM1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDB27	09-JUL-2027	13-FEB-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	09-JUL-2027	500000	100000	11-FEB-2026	12-FEB-2026	INE556F08K07	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	SIDB27	09-JUL-2027	13-FEB-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	09-JUL-2027	500000	100000	11-FEB-2026	12-FEB-2026	INE556F08K07	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDBI28	12-JUN-2028	28-NOV-2024	T1	Small Industries Development Bank of India	0.0001	7.51%	12-JUN-2028	491800	100000	26-NOV-2025	27-NOV-2025	INE556F08KU4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	SIDBI28	12-JUN-2028	28-NOV-2024	T1	Small Industries Development Bank of India	0.0001	7.51%	12-JUN-2028	491800	100000	26-NOV-2025	27-NOV-2025	INE556F08KU4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDBI29	24-MAY-2029	26-DEC-2024	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2026	24-MAY-2026	INE556F08KV2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	SIDBI29	24-MAY-2029	26-DEC-2024	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2026	24-MAY-2026	INE556F08KV2	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NHB26	23-JUL-2026	29-MAY-2023	T1	National Housing Bank	0.0001	7.22%	23-JUL-2026	200000	100000	25-MAY-2026	26-MAY-2026	INE557F08FR8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	NHB26	23-JUL-2026	29-MAY-2023	T1	National Housing Bank	0.0001	7.22%	23-JUL-2026	200000	100000	25-MAY-2026	26-MAY-2026	INE557F08FR8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NHB26	16-JUL-2026	27-JUN-2023	T1	National Housing Bank	0.0001	7.40%	16-JUL-2026	200000	100000	25-JUN-2026	26-JUN-2026	INE557F08FS6	CRISIL	AAA	500000	Private	Fixed	Periodic	d
IIONGD	NHB26	16-JUL-2026	27-JUN-2023	T1	National Housing Bank	0.0001	7.40%	16-JUL-2026	200000	100000	25-JUN-2026	26-JUN-2026	INE557F08FS6	CRISIL	AAA	10000	Private	Fixed	Periodic	d
IINGID	NHB31	03-OCT-2031	20-DEC-2024	T1	National Housing Bank	0.0001	7.20%	03-OCT-2031	390000	100000	18-DEC-2025	19-DEC-2025	INE557F08GB0	CARE,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NHB31	03-OCT-2031	20-DEC-2024	T1	National Housing Bank	0.0001	7.20%	03-OCT-2031	390000	100000	18-DEC-2025	19-DEC-2025	INE557F08GB0	CARE,FICH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	SUNF28	08-AUG-2028	09-AUG-2023	T1	Sundaram Finance Limited	0.0001	7.75%	08-AUG-2028	75000	100000	07-AUG-2025	08-AUG-2025	INE660A07RN7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	SUNF28	08-AUG-2028	09-AUG-2023	T1	Sundaram Finance Limited	0.0001	7.75%	08-AUG-2028	75000	100000	07-AUG-2025	08-AUG-2025	INE660A07RN7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	SUNF26	11-DEC-2026	17-DEC-2024	T1	Sundaram Finance Limited	0.0001	7.75%	11-DEC-2026	100000	100000	14-DEC-2025	15-DEC-2025	INE660A07RU2	ICRA	AAA	500000	Private	Fixed	Periodic	d
IIONGB	SUNF26	11-DEC-2026	17-DEC-2024	T1	Sundaram Finance Limited	0.0001	7.75%	11-DEC-2026	100000	100000	14-DEC-2025	15-DEC-2025	INE660A07RU2	ICRA	AAA	10000	Private	Fixed	Periodic	d
IINGDB	SFL27	23-APR-2027	25-APR-2025	T1	Sundaram Finance Limited	0.0001	7.35%	23-APR-2027	75000	100000	22-APR-2026	23-APR-2026	INE660A07RW8	CRISIL	AAA	500000	Private	Fixed	Periodic	d
IIONGB	SFL27	23-APR-2027	25-APR-2025	T1	Sundaram Finance Limited	0.0001	7.35%	23-APR-2027	75000	100000	22-APR-2026	23-APR-2026	INE660A07RW8	CRISIL	AAA	10000	Private	Fixed	Periodic	d
IINGDB	SFL27	28-MAY-2027	30-MAY-2025	T1	Sundaram Finance Limited	0.0001	6.99%	28-MAY-2027	100000	100000	28-MAY-2026	29-MAY-2026	INE660A07RY4	CRISIL	AAA	500000	Private	Fixed	Periodic	a
IIONGB	SFL27	28-MAY-2027	30-MAY-2025	T1	Sundaram Finance Limited	0.0001	6.99%	28-MAY-2027	100000	100000	28-MAY-2026	29-MAY-2026	INE660A07RY4	CRISIL	AAA	10000	Private	Fixed	Periodic	a
IINGDB	SHFL30	25-JUN-2030	26-JUN-2025	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.17%	25-JUN-2030	10000	100000	24-JUN-2026	25-JUN-2026	INE667F07JD9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	SHFL30	25-JUN-2030	26-JUN-2025	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.17%	25-JUN-2030	10000	100000	24-JUN-2026	25-JUN-2026	INE667F07JD9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABCL29	21-NOV-2029	27-MAY-2025	T1	Aditya Birla Capital Limited	0.0001	7.4669	21-NOV-2029	37500	100000	20-NOV-2025	21-NOV-2025	INE674K07028	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	ABCL29	21-NOV-2029	27-MAY-2025	T1	Aditya Birla Capital Limited	0.0001	7.4669	21-NOV-2029	37500	100000	20-NOV-2025	21-NOV-2025	INE674K07028	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	NTPC40	20-MAR-2040	21-MAR-2025	T1	NTPC Limited	0.0001	7.26%	20-MAR-2040	400000	100000	19-MAR-2026	20-MAR-2026	INE733E08262	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NTPC40	20-MAR-2040	21-MAR-2025	T1	NTPC Limited	0.0001	7.26%	20-MAR-2040	400000	100000	19-MAR-2026	20-MAR-2026	INE733E08262	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	NTPC35	18-JUN-2035	18-JUN-2025	T1	NTPC Limited	0.0001	6.89%	18-JUN-2035	400000	100000	16-JUN-2026	17-JUN-2026	INE733E08288	CRISIL,FICH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	NTPC35	18-JUN-2035	18-JUN-2025	T1	NTPC Limited	0.0001	6.89%	18-JUN-2035	400000	100000	16-JUN-2026	17-JUN-2026	INE733E08288	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PGC26	18-OCT-2026	26-OCT-2016	T1	Power Grid Corporation of India Limited	0.0001	7.36%	18-OCT-2026	106500	1000000	17-OCT-2025	18-OCT-2025	INE752E07OC4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PGC26	18-OCT-2026	26-OCT-2016	T1	Power Grid Corporation of India Limited	0.0001	7.36%	18-OCT-2026	106500	1000000	17-OCT-2025	18-OCT-2025	INE752E07OC4	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PGC27	19-JUN-2027	28-JUN-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-JUN-2027	307000	1000000	19-JUN-2026	19-JUN-2026	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PGC27	19-JUN-2027	28-JUN-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-JUN-2027	307000	1000000	18-JUN-2026	19-JUN-2026	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PGC27	09-AUG-2027	18-AUG-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	09-AUG-2027	306000	1000000	08-AUG-2025	09-AUG-2025	INE752E07OG5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PGC27	09-AUG-2027	18-AUG-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	09-AUG-2027	306000	1000000	08-AUG-2025	09-AUG-2025	INE752E07OG5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	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,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	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,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	IIIFCL34	07-NOV-2034	08-NOV-2024	T1	India Infrastructure Finance Company Limited	0.0001	7.26%	07-NOV-2034	158500	100000	06-NOV-2025	07-NOV-2025	INE787H08147	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	IIIFCL34	07-NOV-2034	08-NOV-2024	T1	India Infrastructure Finance Company Limited	0.0001	7.26%	07-NOV-2034	158500	100000	06-NOV-2025	07-NOV-2025	INE787H08147	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IIIFC35	15-MAY-2035	16-MAY-2025	T1	India Infrastructure Finance Company Limited	0.0001	7.08%	15-MAY-2035	200000	100000	14-MAY-2026	15-MAY-2026	INE787H08204	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IIIFC35	15-MAY-2035	16-MAY-2025	T1	India Infrastructure Finance Company Limited	0.0001	7.08%	15-MAY-2035	200000	100000	14-MAY-2026	15-MAY-2026	INE787H08204	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	HLICL35	14-FEB-2035	17-FEB-2025	T1	HDFC Life Insurance Company Limited	0.0001	8.10%	14-FEB-2035	100000	100000	15-FEB-2026	16-FEB-2026	INE795G08043	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	HLICL35	14-FEB-2035	17-FEB-2025	T1	HDFC Life Insurance Company Limited	0.0001	8.10%	14-FEB-2035	100000	100000	15-FEB-2026	16-FEB-2026	INE795G08043	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	NHPC35	25-JAN-2035	28-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248900	100000	26-JAN-2026	27-JAN-2026	INE848E08268	IRRPL	AAA	500000	Private	Fixed	Periodic	a
IIONGPT	NHPC35	25-JAN-2035	28-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248900	100000	26-JAN-2026	27-JAN-2026	INE848E08268	IRRPL	AAA	10000	Private	Fixed	Periodic	a
IINGPT	NHPC40	06-MAY-2040	07-MAY-2025	T1	NHPC Limited	0.0001														

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
IIONGDB	TACA27	10-SEP-2027	05-JAN-2024	T1	Tata Capital Limited	0.0001	8.00%	10-SEP-2027	112552.21	1000000	09-JUN-2026	10-JUN-2026	INE857Q07273	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGDB	ABC32	18-NOV-2032	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	1000000	17-NOV-2025	18-NOV-2025	INE860H07ID8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	ABC32	18-NOV-2032	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	1000000	17-NOV-2025	18-NOV-2025	INE860H07ID8	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGDB	ABCL29	07-SEP-2029	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.10%	07-SEP-2029	72037.64	100000	08-SEP-2025	09-SEP-2025	INE860H07JA2	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	ABCL29	07-SEP-2029	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.10%	07-SEP-2029	72037.64	100000	08-SEP-2025	09-SEP-2025	INE860H07JA2	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGDB	ABCL30	18-FEB-2030	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.0208	18-FEB-2030	343735.46	100000	17-MAR-2026	18-MAR-2026	INE860H07JD6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	ABCL30	18-FEB-2030	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.0208	18-FEB-2030	343735.46	100000	17-MAR-2026	18-MAR-2026	INE860H07JD6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	FCI29	01-MAR-2029	07-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	273770	1000000	01-MAR-2026	02-MAR-2026	INE861G08043	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	FCI29	01-MAR-2029	07-MAR-2019	T1	Food Corporation of India	0.0001	8.95%	01-MAR-2029	273770	1000000	01-MAR-2026	02-MAR-2026	INE861G08043	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	FCI29	12-DEC-2029	17-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2025	14-DEC-2025	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	FCI29	12-DEC-2029	17-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2025	14-DEC-2025	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	FCI30	09-JAN-2030	16-JAN-2020	T1	Food Corporation of India	0.0001	7.60%	09-JAN-2030	526230	1000000	10-JAN-2026	11-JAN-2026	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	FCI30	09-JAN-2030	16-JAN-2020	T1	Food Corporation of India	0.0001	7.60%	09-JAN-2030	526230	1000000	10-JAN-2026	11-JAN-2026	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	FCI30	23-OCT-2030	26-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2030	800000	1000000	24-OCT-2025	25-OCT-2025	INE861G08076	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	FCI30	23-OCT-2030	26-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2030	800000	1000000	24-OCT-2025	25-OCT-2025	INE861G08076	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	FCI31	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	INE861G08084	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	FCI31	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	INE861G08084	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	NHAI49	23-DEC-2049	26-DEC-2019	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2025	23-DEC-2025	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHAI49	23-DEC-2049	26-DEC-2019	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2025	23-DEC-2025	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHAI40	15-DEC-2040	16-DEC-2020	T1	National Highways Authority of India	0.0001	7.03%	15-DEC-2040	585860	1000000	14-DEC-2025	15-DEC-2025	INE906B07IH3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	NHAI40	15-DEC-2040	16-DEC-2020	T1	National Highways Authority of India	0.0001	7.03%	15-DEC-2040	585860	1000000	14-DEC-2025	15-DEC-2025	INE906B07IH3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGDB	ABSL35	11-JUN-2035	12-JUN-2025	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.78%	11-JUN-2035	20000	100000	10-JUN-2026	11-JUN-2026	INE951F08077	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGDB	ABSL35	11-JUN-2035	12-JUN-2025	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.78%	11-JUN-2035	20000	100000	10-JUN-2026	11-JUN-2026	INE951F08077	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGCT	TCL34	13-SEP-2034	16-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	119636.64	10000000	14-SEP-2025	15-SEP-2025	INE976I08417	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGCT	TCL34	13-SEP-2034	16-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	119636.64	10000000	14-SEP-2025	15-SEP-2025	INE976I08417	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a