

Annexure - I

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IINGPT	RECL29A	14-MAY-2029	14-MAY-2019	T1	REC Limited	0.0001	8.80%	14-MAY-2029	109700	1000000	13-MAY-2026	14-MAY-2026	INE020B08B53	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL29A	14-MAY-2029	14-MAY-2019	T1	REC Limited	0.0001	8.80%	14-MAY-2029	109700	1000000	13-MAY-2026	14-MAY-2026	INE020B08B53	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL29A	25-JUN-2029	25-JUN-2019	T1	REC Limited	0.0001	8.30%	25-JUN-2029	207090	1000000	24-JUN-2026	25-JUN-2026	INE020B08B09	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL29A	25-JUN-2029	25-JUN-2019	T1	REC Limited	0.0001	8.30%	25-JUN-2029	207090	1000000	24-JUN-2026	25-JUN-2026	INE020B08B09	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2025	31-AUG-2025	INE020B08FG9	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2025	31-AUG-2025	INE020B08FG9	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC35	28-FEB-2035	19-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	a
IONGPT	REC35	28-FEB-2035	19-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	a
IINGDB	TCHF27	03-NOV-2027	03-NOV-2022	T1	Tata Capital Housing Finance Limited	0.0001	8%	03-NOV-2027	197259.5	1000000	02-NOV-2025	03-NOV-2025	INE033L07HY2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCHF27	03-NOV-2027	03-NOV-2022	T1	Tata Capital Housing Finance Limited	0.0001	8%	03-NOV-2027	197259.5	1000000	02-NOV-2025	03-NOV-2025	INE033L07HY2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TCHF128	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117604.5	100000	13-JAN-2026	14-JAN-2026	INE033L07IK9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCHF128	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.712%	14-JAN-2028	117604.5	100000	13-JAN-2026	14-JAN-2026	INE033L07IK9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TCHF128	24-JUL-2028	26-DEC-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.69%	24-JUL-2028	129080.75	100000	23-JUL-2026	24-JUL-2026	INE033L07IL7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCHF128	24-JUL-2028	26-DEC-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.69%	24-JUL-2028	129080.75	100000	23-JUL-2026	24-JUL-2026	INE033L07IL7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK26	24-AUG-2026	24-AUG-2016	T1	HDFC Bank Limited	0.0001	7.90%	24-AUG-2026	100000	100000000	23-AUG-2025	24-AUG-2025	INE040A08484	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK26	24-AUG-2026	24-AUG-2016	T1	HDFC Bank Limited	0.0001	7.90%	24-AUG-2026	100000	100000000	23-AUG-2025	24-AUG-2025	INE040A08484	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK33	03-MAY-2033	03-MAY-2023	T1	HDFC Bank Limited	0.0001	7.80%	03-MAY-2033	1324000	100000	02-MAY-2026	03-MAY-2026	INE040A08666	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK33	03-MAY-2033	03-MAY-2023	T1	HDFC Bank Limited	0.0001	7.80%	03-MAY-2033	1324000	100000	02-MAY-2026	03-MAY-2026	INE040A08666	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK30	28-FEB-2030	28-FEB-2020	T1	HDFC Bank Limited	0.0001	7.40%	28-FEB-2030	200500	1000000	28-FEB-2026	01-MAR-2026	INE040A08690	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK30	28-FEB-2030	28-FEB-2020	T1	HDFC Bank Limited	0.0001	7.40%	28-FEB-2030	200500	1000000	28-FEB-2026	01-MAR-2026	INE040A08690	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2026	27-JUL-2026	INE040A08807	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2026	27-JUL-2026	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK30	17-JUN-2030	17-JUN-2020	T1	HDFC Bank Limited	0.0001	7.25%	17-JUN-2030	400000	1000000	16-JUN-2026	17-JUN-2026	INE040A08815	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK30	17-JUN-2030	17-JUN-2020	T1	HDFC Bank Limited	0.0001	7.25%	17-JUN-2030	400000	1000000	16-JUN-2026	17-JUN-2026	INE040A08815	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK27	28-JUN-2027	18-JUL-2022	T1	HDFC Bank Limited	0.0001	7.77%	28-JUN-2027	311100	1000000	17-JUL-2026	18-JUL-2026	INE040A08823	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK27	28-JUN-2027	18-JUL-2022	T1	HDFC Bank Limited	0.0001	7.77%	28-JUN-2027	311100	1000000	17-JUL-2026	18-JUL-2026	INE040A08823	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK33	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1233700	100000	12-JUN-2026	13-JUN-2026	INE040A08AF2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK33	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1233700	100000	12-JUN-2026	13-JUN-2026	INE040A08AF2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK33	27-JAN-2033	27-JAN-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2026	27-JAN-2026	INE040A08AI6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK33	27-JAN-2033	27-JAN-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2026	27-JAN-2026	INE040A08AI6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGBB	HDBK34	20-MAR-2034	20-MAR-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-MAR-2034	291000	100000	19-MAR-2026	20-MAR-2026	INE040A08AK2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	HDBK34	20-MAR-2034	20-MAR-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-MAR-2034	291000	100000	19-MAR-2026	20-MAR-2026	INE040A08AK2	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC34	01-JUL-2034	01-JUL-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	01-JUL-2034	212000	1000000	14-APR-2026	15-APR-2026	INE053F07B57	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC34	01-JUL-2034	01-JUL-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	01-JUL-2034	212000	1000000	14-APR-2026	15-APR-2026	INE053F07B57	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC34	29-AUG-2034	29-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-AUG-2034	210700	1000000	14-APR-2026	15-APR-2026	INE053F07BV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC34	29-AUG-2034	29-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-AUG-2034	210700	1000000	14-APR-2026	15-APR-2026	INE053F07BV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC29	06-NOV-2029	06-NOV-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	06-NOV-2029	245490	1000000	14-OCT-2025	15-OCT-2025	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC29	06-NOV-2029	06-NOV-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	06-NOV-2029	245490	1000000	14-OCT-2025	15-OCT-2025	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC35	06-JUL-2035	06-JUL-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	06-JUL-2035	300000	1000000	14-APR-2026	15-APR-2026	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC35	06-JUL-2035	06-JUL-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	06-JUL-2035	300000	1000000	14-APR-2026	15-APR-2026	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC28	13-OCT-2028	27-JUN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-OCT-2028	194000	100000	14-APR-2026	15-APR-2026	INE053F08320	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC28	13-OCT-2028	27-JUN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-OCT-2028	194000	100000	14-APR-2026	15-APR-2026	INE053F08320	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC26	24-NOV-2026	24-NOV-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-NOV-2026	240400	100000	14-OCT-2025	15-OCT-2025	INE053F08338	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC26	24-NOV-2026	24-NOV-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-NOV-2026	240400	100000	14-OCT-2025	15-OCT-2025	INE053F08338	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFCL34	16-DEC-2034	16-DEC-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.09%	16-DEC-2034	234500	100000	14-APR-2026	15-APR-2026	INE053F08445	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFCL34	16-DEC-2034	16-DEC-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.09%	16-DEC-2034	234500	100000	14-APR-2026	15-APR-2026	INE053F08445	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFCL35	27-APR-2035	27-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	a
IONGPT	IRFCL35	27-APR-2035	27-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	a
IINGAT	ICICI40	27-JUN-2040	27-JUN-2025	T1	ICICI Bank Limited	0.0001	7.45%	27-JUN-2040	100000	100000000	26-JUN-2026	27-JUN-2026	INE090A08UM1	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGAT	ICICI40	27-JUN-2040	27-JUN-2025	T1	ICICI Bank Limited	0.0001	7.45%	27-JUN-2040	100000	100000000	26-JUN-2026	27-JUN-2026	INE090A08UM1	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF40	03-FEB-2040	05-FEB-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.25%	03-FEB-2040	500000	100000	04-FEB-2026	05-FEB-2026	INE0KUG08050	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF40	03-FEB-2040	05-FEB-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.25%	03-FEB-2040	500000	100000	04-FEB-2026	05-FEB-2026	INE0KUG08050	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF35	07-APR-2035	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-APR-2035	424000	100000	07-APR-2026	08-APR-2026	INE0KUG08084	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF35	07-APR-2035	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-APR-2035	424000	100000	07-APR-2026	08-APR-2026	INE0KUG08084	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH27	26-MAR-2027	27-MAR-2017	T1	LIC Housing Finance Limited	0.0001	7.95%	26-MAR-2027	60000	1000000	26-MAR-2026	27-MAR-2026	INE115A07LO3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH27	26-MAR-2027	27-MAR-2017	T1	LIC Housing Finance Limited	0														

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IONGPT	PFC33	22-FEB-2033	22-FEB-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	350000	100000	21-FEB-2026	22-FEB-2026	INE134E08MA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC28	15-APR-2028	31-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-APR-2028	139000	100000	30-MAR-2026	31-MAR-2026	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFC28	15-APR-2028	31-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-APR-2028	139000	100000	30-MAR-2026	31-MAR-2026	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC26	15-SEP-2026	31-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-SEP-2026	120000	100000	30-MAR-2026	31-MAR-2026	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFC26	15-SEP-2026	31-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-SEP-2026	120000	100000	30-MAR-2026	31-MAR-2026	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TCL26	29-AUG-2026	29-AUG-2023	T1	Tata Communications Limited	0.0001	7.75%	29-AUG-2026	175159.25	100000	28-AUG-2025	29-AUG-2025	INE151A08349	CARE	AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCL26	29-AUG-2026	29-AUG-2023	T1	Tata Communications Limited	0.0001	7.75%	29-AUG-2026	175159.25	100000	28-AUG-2025	29-AUG-2025	INE151A08349	CARE	AAA	10000	Private	Fixed	Periodic	a
IINGPT	NPC28	25-MAR-2028	25-MAR-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-MAR-2028	44000	1000000	24-SEP-2025	25-SEP-2025	INE206D08287	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NPC28	25-MAR-2028	25-MAR-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-MAR-2028	44000	1000000	24-SEP-2025	25-SEP-2025	INE206D08287	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IOC27	18-FEB-2027	18-FEB-2022	T1	Indian Oil Corporation Limited	0.0001	6.14%	18-FEB-2027	150000	1000000	17-FEB-2026	18-FEB-2026	INE242A08502	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IOC27	18-FEB-2027	18-FEB-2022	T1	Indian Oil Corporation Limited	0.0001	6.14%	18-FEB-2027	150000	1000000	17-FEB-2026	18-FEB-2026	INE242A08502	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF28	12-OCT-2028	25-JUL-2025	T1	National Bank for Agriculture and Rural Development	0.0001	6.66%	12-OCT-2028	700000	100000	11-OCT-2025	12-OCT-2025	INE261F08EP4	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF28	12-OCT-2028	25-JUL-2025	T1	National Bank for Agriculture and Rural Development	0.0001	6.66%	12-OCT-2028	700000	100000	11-OCT-2025	12-OCT-2025	INE261F08EP4	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	JCL28	15-MAR-2028	15-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	a
IONGDB	JCL28	15-MAR-2028	15-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	a
IINGDB	JCL28	26-MAY-2028	28-MAY-2025	T1	Jio Credit Limited	0.0001	7.08%	26-MAY-2028	103000	100000	27-MAY-2026	28-MAY-2026	INE282H07026	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	JCL28	26-MAY-2028	28-MAY-2025	T1	Jio Credit Limited	0.0001	7.08%	26-MAY-2028	103000	100000	27-MAY-2026	28-MAY-2026	INE282H07026	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA27	07-SEP-2027	07-SEP-2022	T1	Tata Capital Limited	0.0001	7.68%	07-SEP-2027	221990.85	1000000	06-SEP-2025	07-SEP-2025	INE306N07NA6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TACA27	07-SEP-2027	07-SEP-2022	T1	Tata Capital Limited	0.0001	7.68%	07-SEP-2027	221990.85	1000000	06-SEP-2025	07-SEP-2025	INE306N07NA6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA27	22-JAN-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	22-JAN-2027	191045.05	100000	27-NOV-2025	28-NOV-2025	INE306N07NS8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TACA27	22-JAN-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	22-JAN-2027	191045.05	100000	27-NOV-2025	28-NOV-2025	INE306N07NS8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA28	20-OCT-2028	20-OCT-2023	T1	Tata Capital Limited	0.0001	8.07%	20-OCT-2028	143196.09	100000	20-OCT-2025	21-OCT-2025	INE306N07NT6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TACA28	20-OCT-2028	20-OCT-2023	T1	Tata Capital Limited	0.0001	8.07%	20-OCT-2028	143196.09	100000	20-OCT-2025	21-OCT-2025	INE306N07NT6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	BTI26	04-DEC-2026	04-DEC-2023	T1	Bharti Telecom Limited	0.0001	8.95%	04-DEC-2026	300088.2	100000	03-DEC-2025	04-DEC-2025	INE403D08207	CRISIL,CRISIL	AA+,AA+	500000	Private	Fixed	Periodic	a
IONGDB	BTI26	04-DEC-2026	04-DEC-2023	T1	Bharti Telecom Limited	0.0001	8.95%	04-DEC-2026	300088.2	100000	03-DEC-2025	04-DEC-2025	INE403D08207	CRISIL	AA+	10000	Private	Fixed	Periodic	a
IINGAT	CANB36	24-DEC-2036	24-DEC-2021	T1	Canara Bank	0.0001	7.09%	24-DEC-2036	250000	10000000	23-DEC-2025	24-DEC-2025	INE476A08142	CARE,FICH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGAT	CANB36	24-DEC-2036	24-DEC-2021	T1	Canara Bank	0.0001	7.09%	24-DEC-2036	250000	10000000	23-DEC-2025	24-DEC-2025	INE476A08142	CARE,FICH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	CANF30	30-JAN-2030	30-JAN-2025	T1	Can Fin Homes Limited	0.0001	7.90%	30-JAN-2030	50000	100000	29-JAN-2026	30-JAN-2026	INE477A07407	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	CANF30	30-JAN-2030	30-JAN-2025	T1	Can Fin Homes Limited	0.0001	7.90%	30-JAN-2030	50000	100000	29-JAN-2026	30-JAN-2026	INE477A07407	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LTFL27	29-JUN-2027	27-MAY-2025	T1	L&T Finance Limited	0.0001	7.2092	29-JUN-2027	165399.42	100000	28-JUN-2026	29-JUN-2026	INE498L07137	ICRA,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTFL27	29-JUN-2027	27-MAY-2025	T1	L&T Finance Limited	0.0001	7.2092	29-JUN-2027	165399.42	100000	28-JUN-2026	29-JUN-2026	INE498L07137	ICRA,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LTFL27	15-JUL-2027	15-JUL-2025	T1	L&T Finance Limited	0.0001	7.12%	15-JUL-2027	100003.25	100000	14-JUL-2026	15-JUL-2026	INE498L07160	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTFL27	15-JUL-2027	15-JUL-2025	T1	L&T Finance Limited	0.0001	7.12%	15-JUL-2027	100003.25	100000	14-JUL-2026	15-JUL-2026	INE498L07160	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	EXIM26	01-SEP-2026	01-SEP-2016	T1	Export Import Bank of India	0.0001	7.62%	01-SEP-2026	67500	1000000	31-AUG-2025	01-SEP-2025	INE514E08FG5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	EXIM26	01-SEP-2026	01-SEP-2016	T1	Export Import Bank of India	0.0001	7.62%	01-SEP-2026	67500	1000000	31-AUG-2025	01-SEP-2025	INE514E08FG5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	SICC28A	10-JUL-2028	10-JUL-2025	T1	SMFG India Credit Company Limited	0.0001	7.30%	10-JUL-2028	69000	100000	09-JUL-2026	10-JUL-2026	INE535H07CQ1	CRISIL	AAA	500000	Private	Fixed	Periodic	a
IONGDB	SICC28A	10-JUL-2028	10-JUL-2025	T1	SMFG India Credit Company Limited	0.0001	7.30%	10-JUL-2028	69000	100000	09-JUL-2026	10-JUL-2026	INE535H07CQ1	CRISIL	AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDB27A	14-MAY-2027	22-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	a
IONGID	SIDB27A	14-MAY-2027	22-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	a
IINGID	SIDBI28	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2025	24-OCT-2025	INE556F08KT6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	SIDBI28	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2025	24-OCT-2025	INE556F08KT6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDBI28	25-OCT-2028	25-JUL-2025	T1	Small Industries Development Bank of India	0.0001	6.66%	25-OCT-2028	592550	100000	24-JUL-2026	25-JUL-2026	INE556F08KZ3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	SIDBI28	25-OCT-2028	25-JUL-2025	T1	Small Industries Development Bank of India	0.0001	6.66%	25-OCT-2028	592550	100000	24-JUL-2026	25-JUL-2026	INE556F08KZ3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NHB31	04-JUL-2031	27-JAN-2025	T1	National Housing Bank	0.0001	7.29%	04-JUL-2031	348000	100000	26-JAN-2026	27-JAN-2026	INE557F08GC8	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NHB31	04-JUL-2031	27-JAN-2025	T1	National Housing Bank	0.0001	7.29%	04-JUL-2031	348000	100000	26-JAN-2026	27-JAN-2026	INE557F08GC8	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	PHFL30	23-JUL-2030	23-JUL-2025	T1	PNB Housing Finance Limited	0.0001	7.4342	23-JUL-2030	40000	100000	22-JUL-2026	23-JUL-2026	INE572E07233	CARE,IRRPL	AA+,AA+	500000	Private	Fixed	Periodic	a
IONGDB	PHFL30	23-JUL-2030	23-JUL-2025	T1	PNB Housing Finance Limited	0.0001	7.4342	23-JUL-2030	40000	100000	22-JUL-2026	23-JUL-2026	INE572E07233	CARE,IRRPL	AA+,AA+	10000	Private	Fixed	Periodic	a
IINGDB	SUNF26	26-OCT-2026	26-OCT-2023	T1	Sundaram Finance Limited	0.0001	8.04%	26-OCT-2026	50000	100000	25-OCT-2025	26-OCT-2025	INE660A07RQ0	CRISIL	AAA	500000	Private	Fixed	Periodic	a
IONGDB	SUNF26	26-OCT-2026	26-OCT-2023	T1	Sundaram Finance Limited	0.0001	8.04%	26-OCT-2026	50000	100000	25-OCT-2025	26-OCT-2025	INE660A07RQ0	CRISIL	AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABCL35	20-JUL-2035	23-JUL-2025	T1	Aditya Birla Capital Limited	0.0001	7.6043	20-JUL-2035	22000	100000	22-JUL-2026	23-JUL-2026	INE674K07051	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABCL35	20-JUL-2035	23-JUL-2025	T1	Aditya Birla Capital Limited	0.0001	7.6043	20-JUL-2035	22000	100000	22-JUL-2026	23-JUL-2026	INE674K07051	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	NTPC29	17-JUL-2029	17-JUL-2019	T1	NTPC Limited	0.0001	7.32%	17-JUL-2029	430000	1000000	17-JUL-2026	17-JUL-2026	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NTPC29	17-JUL-2029	17-JUL-2019	T1	NTPC Limited	0.0001	7.32%	17-JUL-2029	430000	1000000	16-JUL-2026	17-JUL-2026	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PGC27	09-MAR-2027	09-MAR-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	1000000	08-MAR-2026	09-MAR-2026	INE752E07OE0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC27	09-MAR-2027	09-MAR-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	1000000	08-MAR-2026	09-MAR-2026	INE752E07OE0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	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	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034												

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	RECL28	30-JUN-2028	13-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	d
IINGPT	REC33	31-OCT-2033	09-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	d
IONGPT	REC33	31-OCT-2033	09-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	d
IINGPT	REC34	29-APR-2034	12-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	d
IONGPT	REC34	29-APR-2034	12-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	d
IINGPT	REC34	31-MAY-2034	14-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2026	31-MAY-2026	INE020B08FB0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC34	31-MAY-2034	14-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2026	31-MAY-2026	INE020B08FB0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC26	31-AUG-2026	29-MAY-2024	T1	REC Limited	0.0001	7.70%	31-AUG-2026	250000	100000	30-AUG-2025	31-AUG-2025	INE020B08FC8	CARE,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC26	31-AUG-2026	29-MAY-2024	T1	REC Limited	0.0001	7.70%	31-AUG-2026	250000	100000	30-AUG-2025	31-AUG-2025	INE020B08FC8	CARE,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCHF27	05-AUG-2027	05-AUG-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.8%	05-AUG-2027	189232.63	1000000	04-AUG-2025	05-AUG-2025	INE033L07HU0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCHF27	05-AUG-2027	05-AUG-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.8%	05-AUG-2027	189232.63	1000000	04-AUG-2025	05-AUG-2025	INE033L07HU0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCHF26	18-SEP-2026	10-JUL-2023	T1	Tata Capital Housing Finance Limited	0.0001	7.8445	18-SEP-2026	80016.73	100000	09-JUL-2026	10-JUL-2026	INE033L07IC6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCHF26	18-SEP-2026	10-JUL-2023	T1	Tata Capital Housing Finance Limited	0.0001	7.8445	18-SEP-2026	80016.73	100000	09-JUL-2026	10-JUL-2026	INE033L07IC6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	HDBK28	27-SEP-2028	27-SEP-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-SEP-2028	500000	1000000	26-SEP-2025	27-SEP-2025	INE040A08401	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGBB	HDBK28	27-SEP-2028	27-SEP-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-SEP-2028	500000	1000000	26-SEP-2025	27-SEP-2025	INE040A08401	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	HDBK28	16-OCT-2028	16-OCT-2018	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	d
IONGDB	HDBK28	16-OCT-2028	16-OCT-2018	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	d
IINGDB	HDBK31A	24-SEP-2031	24-SEP-2021	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	d
IONGDB	HDBK31A	24-SEP-2031	24-SEP-2021	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	d
IINGDB	HDBK31	08-JAN-2031	08-JAN-2021	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	d
IONGDB	HDBK31	08-JAN-2031	08-JAN-2021	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	d
IINGPT	IRFC27	21-MAR-2027	21-MAR-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-MAR-2027	295000	1000000	14-OCT-2025	15-OCT-2025	INE053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC27	21-MAR-2027	21-MAR-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-MAR-2027	295000	1000000	14-OCT-2025	15-OCT-2025	INE053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IRFC29	13-AUG-2029	13-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	500000	Private	Fixed	Periodic	d
IONGPT	IRFC29	13-AUG-2029	13-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	d
IINGPT	IRFC29	09-SEP-2029	09-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	d
IONGPT	IRFC29	09-SEP-2029	09-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	d
IINGPT	IRFC30	28-FEB-2030	28-FEB-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	d
IONGPT	IRFC30	28-FEB-2030	28-FEB-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	d
IINGPT	IRFC35	05-JUN-2035	05-JUN-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.9%	05-JUN-2035	256500	1000000	14-APR-2026	15-APR-2026	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC35	05-JUN-2035	05-JUN-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.9%	05-JUN-2035	256500	1000000	14-APR-2026	15-APR-2026	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IRFC29	18-APR-2029	18-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	d
IONGPT	IRFC29	18-APR-2029	18-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	d
IINGPT	IRFC29	18-JUN-2029	18-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	d
IONGPT	IRFC29	18-JUN-2029	18-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	d
IINGPT	IRFCL30	30-APR-2030	28-APR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.78%	30-APR-2030	300000	100000	14-APR-2026	15-APR-2026	INE053F08494	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFCL30	30-APR-2030	28-APR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.78%	30-APR-2030	300000	100000	14-APR-2026	15-APR-2026	INE053F08494	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGAT	SBI	-	09-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	d
IONGAT	SBI	-	09-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	d
IINGAT	SBI	-	19-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	d
IONGAT	SBI	-	19-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	d
IINGAT	BOI34	26-SEP-2034	26-SEP-2024	T1	Bank Of India	0.0001	7.49%	26-SEP-2034	250000	10000000	31-MAR-2026	01-APR-2026	INE084A08193	CARE,FICH	AA+,AA+	500000	Private	Fixed	Periodic	d
IONGAT	BOI34	26-SEP-2034	26-SEP-2024	T1	Bank Of India	0.0001	7.49%	26-SEP-2034	250000	10000000	31-MAR-2026	01-APR-2026	INE084A08193	CARE,FICH	AA+,AA+	10000	Private	Fixed	Periodic	d
IINGBB	ICIC28	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	1000000	14-JUN-2026	15-JUN-2026	INE090A08UE8	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGBB	ICIC28	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	1000000	14-JUN-2026	15-JUN-2026	INE090A08UE8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	HPCL30	29-APR-2030	29-APR-2025	T1	Hindustan Petroleum Corporation Limited	0.0001	6.73%	29-APR-2030	250000	100000	28-APR-2026	29-APR-2026	INE094A08176	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	HPCL30	29-APR-2030	29-APR-2025	T1	Hindustan Petroleum Corporation Limited	0.0001	6.73%	29-APR-2030	250000	100000	28-APR-2026	29-APR-2026	INE094A08176	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPG	DME34	11-DEC-2034	11-DEC-2024	T1	Dme Development Limited	0.0001	7.23%	11-DEC-2034	77500	100000	10-DEC-2025	11-DEC-2025	INE0J7Q07256	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPG	DME34	11-DEC-2034	11-DEC-2024	T1	Dme Development Limited	0.0001	7.23%	11-DEC-2034	77500	100000	10-DEC-2025	11-DEC-2025	INE0J7Q07256	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NABF34	04-JUL-2034	04-JUL-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	04-JUL-2034	500000	100000	03-JUL-2026	04-JUL-2026	INE0KUG08035	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NABF34	04-JUL-2034	04-JUL-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	04-JUL-2034	500000	100000	03-JUL-2026	04-JUL-2026	INE0KUG08035	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NABF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	12-AUG-2044	391080	100000	12-AUG-2025	13-AUG-2025	INE0KUG08043	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NABF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	12-AUG-2044	391080	100000	12-AUG-2025	13-AUG-2025	INE0KUG08043	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NABF30	30-MAY-2030	30-MAY-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-MAY-2030	210000	100000	29-MAY-2026	30-MAY-2026	INE0KUG08092	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NABF30	30-MAY-2030	30-MAY-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-MAY-2030	210000	100000	29-MAY-2026	30-MAY-2026	INE0KUG08092	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH31	28-NOV-2031	30-NOV-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
IONGDB	LICH31	28-NOV-203																		

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	PFC30	11-JUN-2030	11-JUN-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-JUN-2030	331800	1000000	10-JUN-2026	11-JUN-2026	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC30	09-AUG-2030	10-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	d
IONGPT	PFC30	09-AUG-2030	10-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	d
IINGPT	PFC36	30-JUN-2036	30-JUN-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	d
IONGPT	PFC36	30-JUN-2036	30-JUN-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	d
IINGPT	PFC26	15-JUL-2026	24-AUG-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-JUL-2026	300000	1000000	23-AUG-2025	24-AUG-2025	INE134E08LP1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC26	15-JUL-2026	24-AUG-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-JUL-2026	300000	1000000	23-AUG-2025	24-AUG-2025	INE134E08LP1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC37	13-NOV-2037	14-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	d
IONGPT	PFC37	13-NOV-2037	14-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	d
IINGPT	PFC38	06-MAR-2038	06-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	06-MAR-2038	346850	100000	05-MAR-2026	06-MAR-2026	INE134E08MB9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC38	06-MAR-2038	06-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	06-MAR-2038	346850	100000	05-MAR-2026	06-MAR-2026	INE134E08MB9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC26	15-JUL-2026	13-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-JUL-2026	326270	100000	12-MAR-2026	13-MAR-2026	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC26	15-JUL-2026	13-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-JUL-2026	326270	100000	12-MAR-2026	13-MAR-2026	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC33	15-JUL-2033	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-JUL-2033	210200	100000	19-APR-2026	20-APR-2026	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC33	15-JUL-2033	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-JUL-2033	210200	100000	19-APR-2026	20-APR-2026	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC29	13-APR-2029	22-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	21-FEB-2026	22-FEB-2026	INE134E08MX3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC29	13-APR-2029	22-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	21-FEB-2026	22-FEB-2026	INE134E08MX3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC27	15-APR-2027	13-MAR-2024	T1	Power Finance Corporation Limited	0.0001	7.55%	15-APR-2027	275400	100000	12-MAR-2026	13-MAR-2026	INE134E08M28	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC27	15-APR-2027	13-MAR-2024	T1	Power Finance Corporation Limited	0.0001	7.55%	15-APR-2027	275400	100000	12-MAR-2026	13-MAR-2026	INE134E08M28	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC35	15-JAN-2035	06-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.24%	15-JAN-2035	250000	100000	05-FEB-2026	06-FEB-2026	INE134E08NJ0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC35	15-JAN-2035	06-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.24%	15-JAN-2035	250000	100000	05-FEB-2026	06-FEB-2026	INE134E08NJ0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFLC30	15-JAN-2030	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.44%	15-JAN-2030	334000	100000	02-MAR-2026	03-MAR-2026	INE134E08NO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFLC30	15-JAN-2030	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.44%	15-JAN-2030	334000	100000	02-MAR-2026	03-MAR-2026	INE134E08NO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFLC28	15-JUL-2028	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2026	22-MAY-2026	INE134E08NS1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFLC28	15-JUL-2028	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2026	22-MAY-2026	INE134E08NS1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	NPC27	28-NOV-2027	28-NOV-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	d
IONGPT	NPC27	28-NOV-2027	28-NOV-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	d
IINGPT	NPC29	25-MAR-2029	25-MAR-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	d
IONGPT	NPC29	25-MAR-2029	25-MAR-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	d
IINGDB	NIIF31	22-AUG-2031	22-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	d
IONGDB	NIIF31	22-AUG-2031	22-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	d
IINGDB	NIIF39	24-JAN-2039	24-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	d
IONGDB	NIIF39	24-JAN-2039	24-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	d
IINGID	NBRD32	23-NOV-2032	23-NOV-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	d
IONGID	NBRD32	23-NOV-2032	23-NOV-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	d
IINGID	NBRD28	09-MAR-2028	09-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	d
IONGID	NBRD28	09-MAR-2028	09-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	d
IINGID	NBRD29	22-MAR-2029	22-MAR-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-MAR-2029	345490	1000000	21-SEP-2025	22-SEP-2025	INE261F08BF1	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NBRD29	22-MAR-2029	22-MAR-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-MAR-2029	345490	1000000	21-SEP-2025	22-SEP-2025	INE261F08BF1	CRISIL,FICH	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	d
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	d
IINGID	NBRD31	17-MAR-2031	17-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	d
IONGID	NBRD31	17-MAR-2031	17-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	d
IINGID	NBRD26	31-JUL-2026	03-FEB-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.58%	31-JUL-2026	1459239.58	100000	30-JUL-2026	31-JUL-2026	INE261F08DX0	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NBRD26	31-JUL-2026	03-FEB-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.58%	31-JUL-2026	1459239.58	100000	30-JUL-2026	31-JUL-2026	INE261F08DX0	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGCT	TACA33	27-JUL-2033	27-JUL-2023	T1	Tata Capital Limited	0.0001	8.15%	27-JUL-2033	127880.55	10000000	28-JUL-2026	29-JUL-2026	INE306N08516	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGCT	TACA33	27-JUL-2033	27-JUL-2023	T1	Tata Capital Limited	0.0001	8.15%	27-JUL-2033	127880.55	10000000	28-JUL-2026	29-JUL-2026	INE306N08516	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	UCL28	03-MAR-2028	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	03-MAR-2028	100000	100000	04-MAR-2026	05-MAR-2026	INE481G08123	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	UCL28	03-MAR-2028	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	03-MAR-2028	100000	100000	04-MAR-2026	05-MAR-2026	INE481G08123	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LTFH27	16-JUN-2027	15-MAR-2024	T1	L&T Finance Limited	0.0001	8.24%	16-JUN-2027	118007.58	100000	14-MAR-2026	15-MAR-2026	INE498L07038	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LTFH27	16-JUN-2027	15-MAR-2024	T1	L&T Finance Limited	0.0001	8.24%	16-JUN-2027	118007.58	100000	14-MAR-2026	15-MAR-2026	INE498L07038	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LTFL28	12-JUN-2028	12-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	d
IONGDB	LTFL28	12-JUN-2028	12-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	d
IINGDB	SDIP28	28-SEP-2028	28-SEP-2021	T1	Summit Digitel Infrastructure Limited	0.0001	7.40%	28-SEP-2028	65000	1000000	30-SEP-2025	01-OCT-2025	INE507T07070	CRISIL	AAA	500000	Private	Fixed	Periodic	d
IONGDB	SDIP28	28-SEP-2028	28-SEP-2021	T1	Summit Digitel Infrastructure Limited	0.0001	7.40%	28-SEP-2028	65000	1000000	30-SEP-2025	01-OCT-2025	INE507T07070	CRISIL	AAA	10000	Private	Fixed	Periodic	d
IINGID	EXIM31	25-NOV-2031	25-NOV-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	5000				

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
IONGDB	SHFL30	25-JUN-2030	25-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	d
IINGDB	ABCL29	21-NOV-2029	26-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	d
IONGDB	ABCL29	21-NOV-2029	26-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	d
IINGPT	PGC27	09-AUG-2027	09-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	d
IONGPT	PGC27	09-AUG-2027	09-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	d
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	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,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	NHPC35	25-JAN-2035	27-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	d
IONGPT	NHPC35	25-JAN-2035	27-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	d
IINGPT	NHPC31A	06-MAY-2031	06-MAY-2025	T1	NHPC Limited	0.0001	6.86%	06-MAY-2031	19450	100000	05-MAY-2026	06-MAY-2026	INE848E08367	IRRPL	AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC31A	06-MAY-2031	06-MAY-2025	T1	NHPC Limited	0.0001	6.86%	06-MAY-2031	19450	100000	05-MAY-2026	06-MAY-2026	INE848E08367	IRRPL	AAA	10000	Private	Fixed	Periodic	d
IINGDB	ABC32	18-NOV-2032	18-NOV-2022	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	1000000	17-NOV-2025	18-NOV-2025	INE860H07ID8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	ABC32	18-NOV-2032	18-NOV-2022	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	1000000	17-NOV-2025	18-NOV-2025	INE860H07ID8	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	ABCL30	18-FEB-2030	18-MAR-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	d
IONGDB	ABCL30	18-FEB-2030	18-MAR-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	d
IINGPT	FCI29	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2025	14-DEC-2025	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	FCI29	12-DEC-2029	12-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2025	14-DEC-2025	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	FCI30	09-JAN-2030	09-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	d
IONGPT	FCI30	09-JAN-2030	09-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	d
IINGPT	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(CE),AAA(CE)	500000	Private	Fixed	Periodic	d
IONGPT	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(CE),AAA(CE)	10000	Private	Fixed	Periodic	d
IINGPT	NHAI40	15-DEC-2040	15-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	d
IONGPT	NHAI40	15-DEC-2040	15-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	d
IINGDB	ABSL35	11-JUN-2035	11-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,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	ABSL35	11-JUN-2035	11-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,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCL27	23-SEP-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	23-SEP-2027	1500	100000	27-NOV-2025	28-NOV-2025	INE976I07CY9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCL27	23-SEP-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	23-SEP-2027	1500	100000	27-NOV-2025	28-NOV-2025	INE976I07CY9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGCT	TCL34	13-SEP-2034	13-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	d
IONGCT	TCL34	13-SEP-2034	13-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	d