

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 |
|-----------------|---------|-------------|-------------|-------------|------------------------------------------------------------|-----------|--------|---------------|------------------------------|------------------|-------------------|----------------------------|--------------|----------------------------------|---------------------------|------------|------------|-------------|------------------|------|
| IINGCL          | LT28    | 19-JUN-2028 | 19-JUN-2025 | T1          | Larsen & Toubro Limited                                    | 0.0001    | 6.35%  | 19-JUN-2028   | 50000                        | 100000           | 18-JUN-2026       | 19-JUN-2026                | INE018A08BN0 | CRISIL                           | AAA                       | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGCL          | LT28    | 19-JUN-2028 | 19-JUN-2025 | T1          | Larsen & Toubro Limited                                    | 0.0001    | 6.35%  | 19-JUN-2028   | 50000                        | 100000           | 18-JUN-2026       | 19-JUN-2026                | INE018A08BN0 | CRISIL                           | AAA                       | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | RECL28  | 15-NOV-2028 | 15-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 | 15-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          | RECL30  | 11-MAY-2030 | 11-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 | 11-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          | REC32   | 20-MAR-2032 | 15-DEC-2021 | T1          | REC Limited                                                | 0.0001    | 6.92%  | 20-MAR-2032   | 332040                       | 1000000          | 19-MAR-2026       | 20-MAR-2026                | INE020B08DV3 | CARE,CRISIL,FICH,ICRA            | AAA,AAA,AAA,AAA           | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | REC32   | 20-MAR-2032 | 15-DEC-2021 | T1          | REC Limited                                                | 0.0001    | 6.92%  | 20-MAR-2032   | 332040                       | 1000000          | 19-MAR-2026       | 20-MAR-2026                | INE020B08DV3 | CARE,CRISIL,FICH,ICRA            | AAA,AAA,AAA,AAA           | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | REC29   | 31-MAY-2029 | 29-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         | a    |
| IONGPT          | REC29   | 31-MAY-2029 | 29-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         | a    |
| IINGPT          | REC35   | 15-JAN-2035 | 15-JAN-2025 | T1          | REC Limited                                                | 0.0001    | 7.20%  | 15-JAN-2035   | 229700                       | 100000           | 30-JAN-2026       | 31-JAN-2026                | INE020B08FN5 | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA           | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | REC35   | 15-JAN-2035 | 15-JAN-2025 | T1          | REC Limited                                                | 0.0001    | 7.20%  | 15-JAN-2035   | 229700                       | 100000           | 30-JAN-2026       | 31-JAN-2026                | INE020B08FN5 | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA           | 10000      | Private    | Fixed       | Periodic         | a    |
| 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                | INE03L07IC6  | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA           | 500000     | Private    | Fixed       | Periodic         | a    |
| 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                | INE03L07IC6  | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA           | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | TCHF27  | 19-FEB-2027 | 21-FEB-2024 | T1          | Tata Capital Housing Finance Limited                       | 0.0001    | 8.10%  | 19-FEB-2027   | 90100                        | 100000           | 20-FEB-2026       | 21-FEB-2026                | INE03L07IE2  | CRISIL                           | AAA                       | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | TCHF27  | 19-FEB-2027 | 21-FEB-2024 | T1          | Tata Capital Housing Finance Limited                       | 0.0001    | 8.10%  | 19-FEB-2027   | 90100                        | 100000           | 20-FEB-2026       | 21-FEB-2026                | INE03L07IE2  | CRISIL                           | AAA                       | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | TCHFL28 | 25-APR-2028 | 25-APR-2025 | T1          | Tata Capital Housing Finance Limited                       | 0.0001    | 7.27%  | 25-APR-2028   | 159568.3                     | 100000           | 26-APR-2026       | 27-APR-2026                | INE03L07IN3  | CRISIL,CRISIL,ICRA,ICRA          | AAA,AAA,AAA,AAA           | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | TCHFL28 | 25-APR-2028 | 25-APR-2025 | T1          | Tata Capital Housing Finance Limited                       | 0.0001    | 7.27%  | 25-APR-2028   | 159568.3                     | 100000           | 26-APR-2026       | 27-APR-2026                | INE03L07IN3  | CRISIL,CRISIL,ICRA,ICRA          | AAA,AAA,AAA,AAA           | 10000      | Private    | Fixed       | Periodic         | a    |
| 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         | a    |
| 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         | a    |
| IINGDB          | HDBK33  | 17-FEB-2033 | 17-FEB-2023 | T1          | HDFC Bank Limited                                          | 0.0001    | 7.97%  | 17-FEB-2033   | 2318720                      | 100000           | 16-FEB-2026       | 17-FEB-2026                | INE040A08914 | CRISIL,ICRA                      | AAA,AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | HDBK33  | 17-FEB-2033 | 17-FEB-2023 | T1          | HDFC Bank Limited                                          | 0.0001    | 7.97%  | 17-FEB-2033   | 2318720                      | 100000           | 16-FEB-2026       | 17-FEB-2026                | INE040A08914 | CRISIL,ICRA                      | AAA,AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC27  | 28-AUG-2027 | 28-AUG-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         | a    |
| IONGPT          | IRFC27  | 28-AUG-2027 | 28-AUG-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         | a    |
| IINGPT          | IRFC35  | 05-JUN-2035 | 05-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    |
| IONGPT          | IRFC35  | 05-JUN-2035 | 05-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    |
| IINGPT          | IRFC34  | 28-FEB-2034 | 28-FEB-2024 | T1          | Indian Railway Finance Corporation Limited                 | 0.0001    | 7.44%  | 28-FEB-2034   | 300000                       | 100000           | 14-OCT-2025       | 15-OCT-2025                | INE053F08379 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | IRFC34  | 28-FEB-2034 | 28-FEB-2024 | T1          | Indian Railway Finance Corporation Limited                 | 0.0001    | 7.44%  | 28-FEB-2034   | 300000                       | 100000           | 14-OCT-2025       | 15-OCT-2025                | INE053F08379 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFCL35 | 17-JAN-2035 | 17-JAN-2025 | T1          | Indian Railway Finance Corporation Limited                 | 0.0001    | 7.25%  | 17-JAN-2035   | 278000                       | 100000           | 14-OCT-2025       | 15-OCT-2025                | INE053F08460 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | IRFCL35 | 17-JAN-2035 | 17-JAN-2025 | T1          | Indian Railway Finance Corporation Limited                 | 0.0001    | 7.25%  | 17-JAN-2035   | 278000                       | 100000           | 14-OCT-2025       | 15-OCT-2025                | INE053F08460 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| 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         | a    |
| 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         | a    |
| IINGBB          | ICICI34 | 03-JUL-2034 | 01-JUL-2024 | T1          | ICICI Bank Limited                                         | 0.0001    | 7.53%  | 03-JUL-2034   | 300000                       | 100000           | 30-JUN-2026       | 01-JUL-2026                | INE090A08UL3 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGBB          | ICICI34 | 03-JUL-2034 | 01-JUL-2024 | T1          | ICICI Bank Limited                                         | 0.0001    | 7.53%  | 03-JUL-2034   | 300000                       | 100000           | 30-JUN-2026       | 01-JUL-2026                | INE090A08UL3 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | HPCL28  | 02-MAR-2028 | 02-MAR-2023 | T1          | Hindustan Petroleum Corporation Limited                    | 0.0001    | 7.74%  | 02-MAR-2028   | 165000                       | 100000           | 01-MAR-2026       | 02-MAR-2026                | INE094A08150 | CRISIL,ICRA                      | AAA,AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | HPCL28  | 02-MAR-2028 | 02-MAR-2023 | T1          | Hindustan Petroleum Corporation Limited                    | 0.0001    | 7.74%  | 02-MAR-2028   | 165000                       | 100000           | 01-MAR-2026       | 02-MAR-2026                | INE094A08150 | CRISIL,ICRA                      | AAA,AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| 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         | a    |
| 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         | a    |
| IINGDB          | AIFL30  | 16-AUG-2030 | 18-AUG-2025 | T1          | Aseem Infrastructure Finance Limited                       | 0.0001    | 7.73%  | 16-AUG-2030   | 12000                        | 100000           | 17-AUG-2026       | 18-AUG-2026                | INE0AD507184 | CARE,ICRA                        | AA+,AA+                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | AIFL30  | 16-AUG-2030 | 18-AUG-2025 | T1          | Aseem Infrastructure Finance Limited                       | 0.0001    | 7.73%  | 16-AUG-2030   | 12000                        | 100000           | 17-AUG-2026       | 18-AUG-2026                | INE0AD507184 | CARE,ICRA                        | AA+,AA+                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGID          | NABF30  | 08-APR-2030 | 08-APR-2025 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.03%  | 08-APR-2030   | 146900                       | 100000           | 07-APR-2026       | 08-APR-2026                | INE0KUG08076 | CRISIL,ICRA                      | AAA,AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGID          | NABF30  | 08-APR-2030 | 08-APR-2025 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.03%  | 08-APR-2030   | 146900                       | 100000           | 07-APR-2026       | 08-APR-2026                | INE0KUG08076 | CRISIL,ICRA                      | AAA,AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | UCH28   | 29-JAN-2028 | 29-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         | a    |
| IONGDB          | UCH28   | 29-JAN-2028 | 29-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         | a    |
| IINGDB          | UCH31   | 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         | a    |
| IONGDB          | UCH31   | 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                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | UCH34   | 06-FEB-2034 | 06-FEB-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.69%  | 06-FEB-2034   | 425618.82                    | 100000           | 05-FEB-2026       | 06-FEB-2026                | INE115A07QN4 | CARE,CRISIL                      | AAA,AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | UCH34   | 06-FEB-2034 | 06-FEB-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.69%  | 06-FEB-2034   | 425618.82                    | 100000           | 05-FEB-2026       | 06-FEB-2026                | INE115A07QN4 | CARE,CRISIL                      | AAA,AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | UCH29   | 23-AUG-2029 | 23-AUG-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.75%  | 23-AUG-2029   | 355524.57                    | 100000           | 22-AUG-2026       | 23-AUG-2026                | INE115A07QU9 | CARE,CRISIL                      | AAA,AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | UCH29   | 23-AUG-2029 | 23-AUG-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.75%  | 23-AUG-2029   | 355524.57                    | 100000           | 22-AUG-2026       | 23-AUG-2026                | INE115A07QU9 | CARE,CRISIL                      | AAA,AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | UCH29   | 11-DEC-2029 | 29-JAN-2025 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.66%  | 11-DEC-2029   | 274500                       | 100000           | 10-DEC-2025       | 11-DEC-2025                | INE115A07RC5 | CARE,CRISIL                      | AAA,AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | UCH29   | 11-DEC-2029 | 29-JAN-2025 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.66%  | 11-DEC-2029   | 274500                       | 100000           | 10-DEC-2025       | 11-DEC-2025                | INE115A07RC5 | CARE,CRISIL                      | AAA,AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | CIFL28  | 17-FEB-2028 | 17-FEB-2025 | T1          | Cholamandalam Investment and Finance Company Limited       | 0.0001    | 8.20%  | 17-FEB-2028   | 65000                        | 100000           | 16-FEB-2026       | 17-FEB-2026                | INE121A07SL2 | FICH,ICRA                        | AA+,AA+                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGDB          | CIFL28  | 17-FEB-2028 | 17-FEB-2025 | T1          | Cholamandalam Investment and Finance Company Limited       | 0.0001    | 8.20%  | 17-FEB-2028   | 65000                        | 100000           | 16-FEB-2026       | 17-FEB-2026                | INE121A07SL2 | FICH,ICRA                        | AA+,AA+                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | PFC27   | 22-MAR-2027 | 22-MAR-2017 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.75%  | 22-MAR-2027   | 200000                       | 1000000          | 21-SEP-2025       | 22-SEP-2025                | INE134E08IX1 | CARE,CRISIL,ICRA                 | AAA,AAA/Stable,AAA/Stable | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PFC27   | 22-MAR-2027 | 22-MAR-2017 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.75%  | 22-MAR-2027   | 200000</                     |                  |                   |                            |              |                                  |                           |            |            |             |                  |      |



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|-----------------|---------|-------------|-------------|-------------|--------------------------------------------|-----------|--------|---------------|------------------------------|------------------|-------------------|----------------------------|--------------|----------------------------------|-----------------|------------|------------|-------------|------------------|------|
| IIONGDB         | UCL30   | 05-MAR-2030 | 05-MAR-2025 | T1          | UltraTech Cement Limited                   | 0.0001    | 7.34%  | 05-MAR-2030   | 100000                       | 100000           | 04-MAR-2026       | 05-MAR-2026                | INE481G08115 | CRISIL,FICH                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | 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         | a    |
| IIONGDB         | 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         | a    |
| IIONGDB         | LTFL28  | 15-MAR-2028 | 13-AUG-2025 | T1          | L&T Finance Limited                        | 0.0001    | 7.0826 | 15-MAR-2028   | 25000                        | 100000           | 14-MAR-2026       | 15-MAR-2026                | INE498L07186 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | LTFL28  | 15-MAR-2028 | 13-AUG-2025 | T1          | L&T Finance Limited                        | 0.0001    | 7.0826 | 15-MAR-2028   | 25000                        | 100000           | 14-MAR-2026       | 15-MAR-2026                | INE498L07186 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDB26  | 22-SEP-2026 | 28-JUN-2023 | T1          | Small Industries Development Bank of India | 0.0001    | 7.55%  | 22-SEP-2026   | 300000                       | 100000           | 21-SEP-2025       | 22-SEP-2025                | INE556F08KJ7 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDB26  | 22-SEP-2026 | 28-JUN-2023 | T1          | Small Industries Development Bank of India | 0.0001    | 7.55%  | 22-SEP-2026   | 300000                       | 100000           | 21-SEP-2025       | 22-SEP-2025                | INE556F08KJ7 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDB27  | 19-APR-2027 | 19-OCT-2023 | T1          | Small Industries Development Bank of India | 0.0001    | 7.79%  | 19-APR-2027   | 302229                       | 100000           | 18-OCT-2025       | 19-OCT-2025                | INE556F08KK5 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDB27  | 19-APR-2027 | 19-OCT-2023 | T1          | Small Industries Development Bank of India | 0.0001    | 7.79%  | 19-APR-2027   | 302229                       | 100000           | 18-OCT-2025       | 19-OCT-2025                | INE556F08KK5 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDB27  | 09-JUL-2027 | 12-FEB-2024 | T1          | Small Industries Development Bank of India | 0.0001    | 7.68%  | 09-JUL-2027   | 500000                       | 100000           | 11-FEB-2026       | 12-FEB-2026                | INE556F08KO7 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDB27  | 09-JUL-2027 | 12-FEB-2024 | T1          | Small Industries Development Bank of India | 0.0001    | 7.68%  | 09-JUL-2027   | 500000                       | 100000           | 11-FEB-2026       | 12-FEB-2026                | INE556F08KO7 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGID         | SIDBI28 | 12-JUN-2028 | 27-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    |
| IIONGID         | SIDBI28 | 12-JUN-2028 | 27-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    |
| IIONGID         | NHB31   | 03-OCT-2031 | 19-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         | a    |
| IIONGID         | NHB31   | 03-OCT-2031 | 19-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         | a    |
| IIONGID         | NHB32   | 02-JAN-2032 | 28-FEB-2025 | T1          | National Housing Bank                      | 0.0001    | 7.35%  | 02-JAN-2032   | 480000                       | 100000           | 27-FEB-2026       | 28-FEB-2026                | INE557F08GD6 | CARE,IRRPL                       | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGID         | NHB32   | 02-JAN-2032 | 28-FEB-2025 | T1          | National Housing Bank                      | 0.0001    | 7.35%  | 02-JAN-2032   | 480000                       | 100000           | 27-FEB-2026       | 28-FEB-2026                | INE557F08GD6 | CARE,IRRPL                       | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | TPREL40 | 25-APR-2040 | 25-APR-2025 | T1          | Tata Power Renewable Energy Limited        | 0.0001    | 7.55%  | 25-APR-2040   | 100000                       | 100000           | 26-APR-2026       | 27-APR-2026                | INE607M08121 | ICRA,IRRPL                       | AA+,AA+         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | TPREL40 | 25-APR-2040 | 25-APR-2025 | T1          | Tata Power Renewable Energy Limited        | 0.0001    | 7.55%  | 25-APR-2040   | 100000                       | 100000           | 26-APR-2026       | 27-APR-2026                | INE607M08121 | ICRA,IRRPL                       | AA+,AA+         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | SFL27   | 28-MAY-2027 | 29-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    |
| IIONGDB         | SFL27   | 28-MAY-2027 | 29-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    |
| IIONGDB         | ABCL28  | 15-SEP-2028 | 31-JUL-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 7.2959 | 15-SEP-2028   | 100000                       | 100000           | 14-SEP-2025       | 15-SEP-2025                | INE674K07069 | CRISIL,ICRA                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | ABCL28  | 15-SEP-2028 | 31-JUL-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 7.2959 | 15-SEP-2028   | 100000                       | 100000           | 14-SEP-2025       | 15-SEP-2025                | INE674K07069 | CRISIL,ICRA                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | ABCL30  | 31-JUL-2030 | 31-JUL-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 7.4242 | 31-JUL-2030   | 30000                        | 100000           | 30-JUL-2026       | 31-JUL-2026                | INE674K07077 | CRISIL,ICRA                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | ABCL30  | 31-JUL-2030 | 31-JUL-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 7.4242 | 31-JUL-2030   | 30000                        | 100000           | 30-JUL-2026       | 31-JUL-2026                | INE674K07077 | CRISIL,ICRA                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | ABCL35  | 04-MAY-2035 | 06-MAY-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 8.03%  | 04-MAY-2035   | 81887.19                     | 500000           | 05-MAY-2026       | 06-MAY-2026                | INE674K08018 | CRISIL,ICRA                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | ABCL35  | 04-MAY-2035 | 06-MAY-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 8.03%  | 04-MAY-2035   | 81887.19                     | 500000           | 05-MAY-2026       | 06-MAY-2026                | INE674K08018 | CRISIL,ICRA                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | PGC35   | 12-AUG-2035 | 12-AUG-2025 | T1          | Power Grid Corporation of India Limited    | 0.0001    | 6.98%  | 12-AUG-2035   | 500000                       | 100000           | 11-AUG-2026       | 12-AUG-2026                | INE752E08791 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | PGC35   | 12-AUG-2035 | 12-AUG-2025 | T1          | Power Grid Corporation of India Limited    | 0.0001    | 6.98%  | 12-AUG-2035   | 500000                       | 100000           | 11-AUG-2026       | 12-AUG-2026                | INE752E08791 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC29  | 22-MAR-2029 | 22-MAR-2019 | T1          | NHPC Limited                               | 0.0001    | 8.12%  | 22-MAR-2029   | 201720                       | 1000000          | 22-SEP-2025       | 23-SEP-2025                | INE848E08136 | CARE,ICRA                        | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC29  | 22-MAR-2029 | 22-MAR-2019 | T1          | NHPC Limited                               | 0.0001    | 8.12%  | 22-MAR-2029   | 201720                       | 1000000          | 22-SEP-2025       | 23-SEP-2025                | INE848E08136 | CARE,ICRA                        | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | 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         | a    |
| IIONGPT         | 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         | a    |
| IIONGPT         | NHPC27  | 12-AUG-2027 | 12-AUG-2025 | T1          | NHPC Limited                               | 0.0001    | 6.40%  | 12-AUG-2027   | 200000                       | 100000           | 11-AUG-2026       | 12-AUG-2026                | INE848E08375 | CARE,IRRPL                       | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC27  | 12-AUG-2027 | 12-AUG-2025 | T1          | NHPC Limited                               | 0.0001    | 6.40%  | 12-AUG-2027   | 200000                       | 100000           | 11-AUG-2026       | 12-AUG-2026                | INE848E08375 | CARE,IRRPL                       | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | 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         | a    |
| IIONGDB         | 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         | a    |
| IIONGDB         | TACA27  | 10-MAY-2027 | 29-FEB-2024 | T1          | Tata Capital Limited                       | 0.0001    | 8.29%  | 10-MAY-2027   | 164024.89                    | 100000           | 09-MAY-2026       | 10-MAY-2026                | INE976IO7CT9 | CRISIL,ICRA                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | TACA27  | 10-MAY-2027 | 29-FEB-2024 | T1          | Tata Capital Limited                       | 0.0001    | 8.29%  | 10-MAY-2027   | 164024.89                    | 100000           | 09-MAY-2026       | 10-MAY-2026                | INE976IO7CT9 | CRISIL,ICRA                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | TCL27   | 23-SEP-2027 | 28-NOV-2023 | T1          | Tata Capital Limited                       | 0.0001    | 8.098  | 23-SEP-2027   | 1500                         | 100000           | 27-NOV-2025       | 28-NOV-2025                | INE976IO7CY9 | CRISIL,ICRA                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | TCL27   | 23-SEP-2027 | 28-NOV-2023 | T1          | Tata Capital Limited                       | 0.0001    | 8.098  | 23-SEP-2027   | 1500                         | 100000           | 27-NOV-2025       | 28-NOV-2025                | INE976IO7CY9 | CRISIL,ICRA                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGCT         | 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                | INE976IO8417 | CRISIL,ICRA                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGCT         | 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                | INE976IO8417 | CRISIL,ICRA                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | RIL28   | 09-NOV-2028 | 09-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         | d    |
| IIONGDB         | RIL28   | 09-NOV-2028 | 09-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         | d    |
| IIONGDB         | LT34    | 05-DEC-2034 | 05-DEC-2024 | T1          | Larsen & Toubro Limited                    | 0.0001    | 7.19%  | 05-DEC-2034   | 150000                       | 100000           | 04-DEC-2025       | 05-DEC-2025                | INE018A08BL4 | CRISIL,IRRPL                     | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LT34    | 05-DEC-2034 | 05-DEC-2024 | T1          | Larsen & Toubro Limited                    | 0.0001    | 7.19%  | 05-DEC-2034   | 150000                       | 100000           | 04-DEC-2025       | 05-DEC-2025                | INE018A08BL4 | CRISIL,IRRPL                     | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | RECL29  | 28-MAR-2029 | 28-MAR-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         | d    |
| IIONGPT         | RECL29  | 28-MAR-2029 | 28-MAR-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         | d    |
| IIONGPT         | 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                | INE020B08BS3 | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | 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                | INE020B08BS3 | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | 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                | INE020B08BU9 | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | 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                | INE020B08BU9 | CARE,CRISIL,ICRA,IRRPL           | AAA,AAA,AAA,AAA | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | RECL28  | 31-MAR-2028 | 02-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         | d    |
| IIONGPT         | RECL28  | 31-MAR-2028 | 02-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         | d    |
| IIONGPT         | REC26   | 30-SEP-2026 | 09-NOV-2023 | T1          | REC Limited                                | 0.0001    | 7.77%  | 30-SEP-2026   | 267000                       | 100000           | 29-SEP-2025       | 30-SEP-2025                | INE020B08EP3 | CRISIL,FITCH,ICRA                | AAA,AAA,AAA     |            |            |             |                  |      |



| 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 |
|-----------------|---------|-------------|-------------|-------------|------------------------------------------------------------|-----------|-------|---------------|------------------------------|------------------|-------------------|----------------------------|--------------|----------------------------------|--------------------|------------|------------|-------------|------------------|------|
| IIONGBB         | 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         | d    |
| IINGPT          | IRFC27  | 15-JUN-2027 | 15-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         | d    |
| IIONGPT         | IRFC27  | 15-JUN-2027 | 15-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         | d    |
| IINGPT          | IRFC29  | 29-MAR-2029 | 29-MAR-2019 | T1          | Indian Railway Finance Corporation Limited                 | 0.0001    | 8.23% | 29-MAR-2029   | 250000                       | 1000000          | 14-OCT-2025       | 15-OCT-2025                | INE053F07BE7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | IRFC29  | 29-MAR-2029 | 29-MAR-2019 | T1          | Indian Railway Finance Corporation Limited                 | 0.0001    | 8.23% | 29-MAR-2029   | 250000                       | 1000000          | 14-OCT-2025       | 15-OCT-2025                | INE053F07BE7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| 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                | INE053F07BS7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | 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                | INE053F07BS7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| 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         | d    |
| IIONGPT         | 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         | d    |
| 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         | d    |
| IIONGPT         | 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         | d    |
| 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         | d    |
| IIONGPT         | 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         | d    |
| IINGPT          | IRFC28  | 30-MAY-2028 | 30-MAY-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         | d    |
| IIONGPT         | IRFC28  | 30-MAY-2028 | 30-MAY-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         | d    |
| IINGPT          | IRFC30  | 30-MAY-2030 | 30-MAY-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         | d    |
| IIONGPT         | IRFC30  | 30-MAY-2030 | 30-MAY-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         | d    |
| IIONGBB         | SBI30   | 26-OCT-2030 | 26-OCT-2020 | T1          | State Bank Of India                                        | 0.0001    | 5.83% | 26-OCT-2030   | 500000                       | 1000000          | 25-OCT-2025       | 26-OCT-2025                | INE062A08264 | CRISIL,FICHI,ICRA                | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | SBI30   | 26-OCT-2030 | 26-OCT-2020 | T1          | State Bank Of India                                        | 0.0001    | 5.83% | 26-OCT-2030   | 500000                       | 1000000          | 25-OCT-2025       | 26-OCT-2025                | INE062A08264 | CRISIL,FICHI,ICRA                | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | SBI39   | 20-SEP-2039 | 20-SEP-2024 | T1          | State Bank Of India                                        | 0.0001    | 7.33% | 20-SEP-2039   | 750000                       | 10000000         | 19-SEP-2025       | 20-SEP-2025                | INE062A08454 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGAT         | SBI39   | 20-SEP-2039 | 20-SEP-2024 | T1          | State Bank Of India                                        | 0.0001    | 7.33% | 20-SEP-2039   | 750000                       | 10000000         | 19-SEP-2025       | 20-SEP-2025                | INE062A08454 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGAT          | ICICI40 | 27-JUN-2040 | 27-JUN-2025 | T1          | ICICI Bank Limited                                         | 0.0001    | 7.45% | 27-JUN-2040   | 100000                       | 10000000         | 26-JUN-2026       | 27-JUN-2026                | INE090A08UM1 | CARE,ICRA                        | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGAT         | ICICI40 | 27-JUN-2040 | 27-JUN-2025 | T1          | ICICI Bank Limited                                         | 0.0001    | 7.45% | 27-JUN-2040   | 100000                       | 10000000         | 26-JUN-2026       | 27-JUN-2026                | INE090A08UM1 | CARE,ICRA                        | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGID          | NABF33  | 16-JUN-2033 | 16-JUN-2023 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.43% | 16-JUN-2033   | 1000000                      | 100000           | 15-JUN-2026       | 16-JUN-2026                | INE0KUG08019 | CRISIL,ICRA                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGID         | NABF33  | 16-JUN-2033 | 16-JUN-2023 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.43% | 16-JUN-2033   | 1000000                      | 100000           | 15-JUN-2026       | 16-JUN-2026                | INE0KUG08019 | CRISIL,ICRA                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGID          | NABF38  | 22-DEC-2038 | 22-DEC-2023 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.65% | 22-DEC-2038   | 951600                       | 100000           | 21-DEC-2025       | 22-DEC-2025                | INE0KUG08027 | CRISIL,ICRA                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGID         | NABF38  | 22-DEC-2038 | 22-DEC-2023 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.65% | 22-DEC-2038   | 951600                       | 100000           | 21-DEC-2025       | 22-DEC-2025                | INE0KUG08027 | CRISIL,ICRA                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| 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         | d    |
| IIONGID         | 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         | d    |
| IIONGBB         | NABF35  | 28-MAR-2035 | 28-MAR-2025 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.15% | 28-MAR-2035   | 294000                       | 100000           | 29-MAR-2026       | 30-MAR-2026                | INE0KUG08068 | CRISIL,ICRA                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | NABF35  | 28-MAR-2035 | 28-MAR-2025 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.15% | 28-MAR-2035   | 294000                       | 100000           | 29-MAR-2026       | 30-MAR-2026                | INE0KUG08068 | CRISIL,ICRA                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 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                | INE115A07L03 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 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                | INE115A07L03 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 23-NOV-2027 | 23-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         | d    |
| IIONGBB         | LIH27   | 23-NOV-2027 | 23-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         | d    |
| IIONGBB         | LIH27   | 23-JUN-2027 | 23-JUN-2022 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.90% | 23-JUN-2027   | 251316.35                    | 1000000          | 22-JUN-2026       | 23-JUN-2026                | INE115A07PV9 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 23-JUN-2027 | 23-JUN-2022 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.90% | 23-JUN-2027   | 251316.35                    | 1000000          | 22-JUN-2026       | 23-JUN-2026                | INE115A07PV9 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH33   | 15-APR-2033 | 16-MAY-2023 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.67% | 15-APR-2033   | 496000                       | 1000000          | 15-MAY-2026       | 16-MAY-2026                | INE115A07QK0 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH33   | 15-APR-2033 | 16-MAY-2023 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.67% | 15-APR-2033   | 496000                       | 1000000          | 15-MAY-2026       | 16-MAY-2026                | INE115A07QK0 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 11-MAY-2027 | 01-MAR-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.835 | 11-MAY-2027   | 270258.31                    | 100000           | 10-MAY-2026       | 11-MAY-2026                | INE115A07QO2 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 11-MAY-2027 | 01-MAR-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.835 | 11-MAY-2027   | 270258.31                    | 100000           | 10-MAY-2026       | 11-MAY-2026                | INE115A07QO2 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH29   | 18-OCT-2029 | 18-OCT-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.57% | 18-OCT-2029   | 395638.34                    | 100000           | 17-OCT-2025       | 18-OCT-2025                | INE115A07QY1 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH29   | 18-OCT-2029 | 18-OCT-2024 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.57% | 18-OCT-2029   | 395638.34                    | 100000           | 17-OCT-2025       | 18-OCT-2025                | INE115A07QY1 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 18-MAR-2027 | 18-MAR-2025 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.73% | 18-MAR-2027   | 100000                       | 100000           | 17-MAR-2026       | 18-MAR-2026                | INE115A07RE1 | CARE,CRISIL                      | AAA,AAA            | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | LIH27   | 18-MAR-2027 | 18-MAR-2025 | T1          | LIC Housing Finance Limited                                | 0.0001    | 7.73% | 18-MAR-2027   | 100000                       | 100000           | 17-MAR-2026       | 18-MAR-2026                | INE115A07RE1 | CARE,CRISIL                      | AAA,AAA            | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | PFC26   | 14-AUG-2026 | 16-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/stable | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | PFC26   | 14-AUG-2026 | 16-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/stable | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | PFC30   | 22-JUL-2030 | 22-MAY-2020 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.79% | 22-JUL-2030   | 193600                       | 1000000          | 23-MAY-2026       | 24-MAY-2026                | INE134E08KU3 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | PFC30   | 22-JUL-2030 | 22-MAY-2020 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.79% | 22-JUL-2030   | 193600                       | 1000000          | 23-MAY-2026       | 24-MAY-2026                | INE134E08KU3 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | PFC26   | 27-AUG-2026 | 27-AUG-2021 | T1          | Power Finance Corporation Limited                          | 0.0001    | 6.09% | 27-AUG-2026   | 245000                       | 1000000          | 26-AUG-2026       | 27-AUG-2026                | INE134E08LK2 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | PFC26   | 27-AUG-2026 | 27-AUG-2021 | T1          | Power Finance Corporation Limited                          | 0.0001    | 6.09% | 27-AUG-2026   | 245000                       | 1000000          | 26-AUG-2026       | 27-AUG-2026                | INE134E08LK2 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | PFC26   | 08-SEP-2026 | 08-SEP-2022 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.15% | 08-SEP-2026   | 27640                        | 1000000          | 07-SEP-2025       | 08-SEP-2025                | INE134E08LS5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | PFC26   | 08-SEP-2026 | 08-SEP-2022 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.15% | 08-SEP-2026   | 27640                        | 1000000          | 07-SEP-2025       | 08-SEP-2025                | INE134E08LS5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | PFC28   | 17-JAN-2028 | 19-DEC-2022 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.59% | 17-JAN-2028   | 350000                       | 1000000          | 18-DEC-2025       | 19-DEC-2025                | INE134E08LX5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | PFC28   | 17-JAN-2028 | 19-DEC-2022 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.59% | 17-JAN-2028   | 350000                       | 1000000          | 18-DEC-2025       | 19-DEC-2025                | INE134E08LX5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA        | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | PFC33   | 22-FEB-2033 | 22-FEB-2023 | T1          | Power Finance Corporation Limited                          | 0.0001    | 7.64% | 22-FEB-2033   | 350000                       | 1                |                   |                            |              |                                  |                    |            |            |             |                  |      |



| 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         | CANF28  | 29-MAY-2028 | 29-MAY-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         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGID         | EXIM26  | 01-SEP-2026 | 01-SEP-2016 | T1          | Export Import Bank of India                | 0.0001    | 7.62%  | 01-SEP-2026   | 67500                        | 1000000          | 31-AUG-2026       | 01-SEP-2026                | INE514E08FG5 | CRISIL,ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGID         | EXIM26  | 01-SEP-2026 | 01-SEP-2016 | T1          | Export Import Bank of India                | 0.0001    | 7.62%  | 01-SEP-2026   | 67500                        | 1000000          | 31-AUG-2026       | 01-SEP-2026                | INE514E08FG5 | CRISIL,ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGID         | SIDB26  | 31-AUG-2026 | 22-MAY-2023 | T1          | Small Industries Development Bank of India | 0.0001    | 7.43%  | 31-AUG-2026   | 500000                       | 100000           | 30-AUG-2026       | 31-AUG-2026                | INE556F08KH1 | CARE,CRISIL                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGID         | SIDB26  | 31-AUG-2026 | 22-MAY-2023 | T1          | Small Industries Development Bank of India | 0.0001    | 7.43%  | 31-AUG-2026   | 500000                       | 100000           | 30-AUG-2026       | 31-AUG-2026                | INE556F08KH1 | CARE,CRISIL                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGID         | 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         | d    |
| IIONGID         | 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         | d    |
| IIONGID         | SIDB27A | 10-AUG-2027 | 26-MAR-2024 | T1          | Small Industries Development Bank of India | 0.0001    | 7.68%  | 10-AUG-2027   | 342300                       | 100000           | 25-MAR-2026       | 26-MAR-2026                | INE556F08KP4 | CARE,CRISIL                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGID         | SIDB27A | 10-AUG-2027 | 26-MAR-2024 | T1          | Small Industries Development Bank of India | 0.0001    | 7.68%  | 10-AUG-2027   | 342300                       | 100000           | 25-MAR-2026       | 26-MAR-2026                | INE556F08KP4 | CARE,CRISIL                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGID         | 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         | d    |
| IIONGID         | 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         | d    |
| IIONGID         | 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         | d    |
| IIONGID         | 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         | d    |
| IIONGID         | NHB32A  | 02-APR-2032 | 25-APR-2025 | T1          | National Housing Bank                      | 0.0001    | 6.80%  | 02-APR-2032   | 500000                       | 100000           | 24-APR-2026       | 25-APR-2026                | INE557F08GE4 | CARE,IRRPL                       | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGID         | NHB32A  | 02-APR-2032 | 25-APR-2025 | T1          | National Housing Bank                      | 0.0001    | 6.80%  | 02-APR-2032   | 500000                       | 100000           | 24-APR-2026       | 25-APR-2026                | INE557F08GE4 | CARE,IRRPL                       | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGDB         | 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         | d    |
| IIONGPT         | 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   | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | 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         | d    |
| IIONGPT         | NTPC35  | 18-JUN-2035 | 17-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         | d    |
| IIONGPT         | NTPC35  | 18-JUN-2035 | 17-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         | d    |
| IIONGPT         | 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         | d    |
| IIONGPT         | 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         | d    |
| IIONGPT         | 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         | d    |
| IIONGPT         | 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   | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | HLICL34 | 09-OCT-2034 | 09-OCT-2024 | T1          | HDFC Life Insurance Company Limited        | 0.0001    | 8.05%  | 09-OCT-2034   | 100000                       | 100000           | 08-OCT-2025       | 09-OCT-2025                | INE795G08035 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA   | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | HLICL34 | 09-OCT-2034 | 09-OCT-2024 | T1          | HDFC Life Insurance Company Limited        | 0.0001    | 8.05%  | 09-OCT-2034   | 100000                       | 100000           | 08-OCT-2025       | 09-OCT-2025                | INE795G08035 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA   | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | ABCL29  | 07-SEP-2029 | 09-SEP-2024 | T1          | Aditya Birla Capital Limited               | 0.0001    | 8.10%  | 07-SEP-2029   | 72037.64                     | 100000           | 08-SEP-2025       | 09-SEP-2025                | INE860H07JA2 | CRISIL,ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | ABCL29  | 07-SEP-2029 | 09-SEP-2024 | T1          | Aditya Birla Capital Limited               | 0.0001    | 8.10%  | 07-SEP-2029   | 72037.64                     | 100000           | 08-SEP-2025       | 09-SEP-2025                | INE860H07JA2 | CRISIL,ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | ABCL28  | 07-AUG-2028 | 07-MAR-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 7.9413 | 07-AUG-2028   | 95655.27                     | 100000           | 06-AUG-2026       | 07-AUG-2026                | INE860H07IC8 | CRISIL,ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | ABCL28  | 07-AUG-2028 | 07-MAR-2025 | T1          | Aditya Birla Capital Limited               | 0.0001    | 7.9413 | 07-AUG-2028   | 95655.27                     | 100000           | 06-AUG-2026       | 07-AUG-2026                | INE860H07IC8 | CRISIL,ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | FCI29   | 01-MAR-2029 | 01-MAR-2019 | T1          | Food Corporation of India                  | 0.0001    | 8.95%  | 01-MAR-2029   | 273770                       | 1000000          | 01-MAR-2026       | 02-MAR-2026                | INE861G08043 | CRISIL,ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | FCI29   | 01-MAR-2029 | 01-MAR-2019 | T1          | Food Corporation of India                  | 0.0001    | 8.95%  | 01-MAR-2029   | 273770                       | 1000000          | 01-MAR-2026       | 02-MAR-2026                | INE861G08043 | CRISIL,ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic         | d    |