

[illegible]

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	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	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	d
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	d
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	d
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	d
IINGPF	SECIL35	26-SEP-2035	26-SEP-2025	T1	Solar Energy Corporation Of India Limited	0.0001	7.14%	26-SEP-2035	60000	100000	26-SEP-2026	26-SEP-2026	INE054008011	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPF	SECIL35	26-SEP-2035	26-SEP-2025	T1	Solar Energy Corporation Of India Limited	0.0001	7.14%	26-SEP-2035	60000	100000	25-SEP-2026	26-SEP-2026	INE054008011	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGAT	SBI37	23-SEP-2037	23-SEP-2022	T1	State Bank Of India	0.0001	7.57%	23-SEP-2037	400000	10000000	23-SEP-2026	23-SEP-2026	INE062A08322	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGAT	SBI37	23-SEP-2037	23-SEP-2022	T1	State Bank Of India	0.0001	7.57%	23-SEP-2037	400000	10000000	22-SEP-2026	23-SEP-2026	INE062A08322	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGBB	ICIC28	26-NOV-2028	26-NOV-2021	T1	ICICI Bank Limited	0.0001	6.67%	26-NOV-2028	359500	1000000	25-NOV-2025	26-NOV-2025	INE090A08UF5	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	ICIC28	26-NOV-2028	26-NOV-2021	T1	ICICI Bank Limited	0.0001	6.67%	26-NOV-2028	359500	1000000	25-NOV-2025	26-NOV-2025	INE090A08UF5	CARE,ICRA	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	d
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	d
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	CRSIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
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	CRSIL,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
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	d
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	d
IINGDB	KSPF36	21-JAN-2036	21-JUL-2025	T1	Kisetsu Saison Finance (India) Private Limited	0.0001	8.14%	21-JAN-2036	15017.09	100000	20-JUL-2026	21-JUL-2026	INE0D2E08034	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	KSPF36	21-JAN-2036	21-JUL-2025	T1	Kisetsu Saison Finance (India) Private Limited	0.0001	8.14%	21-JAN-2036	15017.09	100000	20-JUL-2026	21-JUL-2026	INE0D2E08034	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
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	a
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	a
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-2026	13-AUG-2026	INE0KUG08043	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
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-2026	13-AUG-2026	INE0KUG08043	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	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	a
IONGDB	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	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	d
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	d
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	d
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	d
IINGDB	LICH28	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	INE115A07MMW4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LICH28	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	INE115A07MMW4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	25-JAN-2029	28-JAN-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-JAN-2029	240424.83	1000000	27-JAN-2026	28-JAN-2026	INE115A07NUU6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LICH29	25-JAN-2029	28-JAN-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-JAN-2029	240424.83	1000000	27-JAN-2026	28-JAN-2026	INE115A07NUU6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325962.98	1000000	11-JUL-2026	12-JUL-2026	INE115A07OF5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH29	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325962.98	1000000	11-JUL-2026	12-JUL-2026	INE115A07OF5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
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-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	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH33	09-MAY-2033	09-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	1000000	08-MAY-2026	09-MAY-2026	INE115A07QI4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH33	09-MAY-2033	09-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	1000000	08-MAY-2026	09-MAY-2026	INE115A07QI4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH33	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	a
IONGDB	LICH33	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	a
IINGDB	LICH34	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	100000	28-MAY-2026	29-MAY-2026	INE115A07QR5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH34	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	100000	28-MAY-2026	29-MAY-2026	INE115A07QR5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH27	14-JUL-2027	14-JUN-2024	T1	LIC Housing Finance Limited	0.0001	7.9265	14-JUL-2027	257000	100000	13-JUL-2026	14-JUL-2026	INE115A07QS3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LICH27	14-JUL-2027	14-JUN-2024	T1	LIC Housing Finance Limited	0.0001	7.9265	14-JUL-2027	257000	100000	13-JUL-2026	14-JUL-2026	INE115A07QS3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	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	a
IONGDB	LICH29	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	a
IINGDB	LICH29	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	d
IONGDB	LICH29	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	d
IINGDB	LICH30	21-FEB-2030	21-FEB-2025	T1	LIC Housing Finance Limited	0.0001	7.645%	21-FEB-2030	325534.31	100000	20-FEB-2026	21-FEB-2026	INE115A07RD3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LICH30	21-FEB-2030	21-FEB-2025	T1	LIC Housing Finance Limited	0.0001	7.645%	21-FEB-2030	325534.31	100000	20-FEB-2026	21-FEB-2026	INE115A07RD3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH27	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	a
IONGDB	LICH27	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	a
IINGDB	LICH35A	23-MAR-2035	24-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	23-MAR-2035	700000	100000	23-MAR-2026	24-MAR-2026	INE115A07RF8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
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IONGPT	PFC31	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2026	23-SEP-2026	INE134E08ND3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFLC35	15-JAN-2035	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	307500	100000	02-MAR-2026	03-MAR-2026	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFLC35	15-JAN-2035	03-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	307500	100000	02-MAR-2026	03-MAR-2026	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFLC	15-OCT-2030	11-JUN-2025	T1	Power Finance Corporation Limited	0.0001	6.59%	15-OCT-2030	198000	100000	10-JUN-2026	11-JUN-2026	INE134E08NU7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFLC	15-OCT-2030	11-JUN-2025	T1	Power Finance Corporation Limited	0.0001	6.59%	15-OCT-2030	198000	100000	10-JUN-2026	11-JUN-2026	INE134E08NU7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFLC27	15-OCT-2027	25-SEP-2025	T1	Power Finance Corporation Limited	0.0001	6.73%	15-OCT-2027	345000	100000	24-SEP-2026	25-SEP-2026	INE134E08NW3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFLC27	15-OCT-2027	25-SEP-2025	T1	Power Finance Corporation Limited	0.0001	6.73%	15-OCT-2027	345000	100000	24-SEP-2026	25-SEP-2026	INE134E08NW3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TCL28	07-AUG-2028	07-AUG-2025	T1	Tata Communications Limited	0.0001	6.77%	07-AUG-2028	100007.95	100000	06-AUG-2026	07-AUG-2026	INE151A08356	CRISIL	AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCL28	07-AUG-2028	07-AUG-2025	T1	Tata Communications Limited	0.0001	6.77%	07-AUG-2028	100007.95	100000	06-AUG-2026	07-AUG-2026	INE151A08356	CRISIL	AAA	10000	Private	Fixed	Periodic	d
IINGPT	NRL35	23-SEP-2035	23-SEP-2025	T1	Numaligarh Refinery Limited	0.0001	7.34%	23-SEP-2035	250000	100000	22-SEP-2026	23-SEP-2026	INE152D08010	CARE,FICH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NRL35	23-SEP-2035	23-SEP-2025	T1	Numaligarh Refinery Limited	0.0001	7.34%	23-SEP-2035	250000	100000	22-SEP-2026	23-SEP-2026	INE152D08010	CARE,FICH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGBB	FEDB34	12-NOV-2034	12-NOV-2024	T1	The Federal Bank Limited	0.0001	7.76%	12-NOV-2034	150000	100000	11-NOV-2025	12-NOV-2025	INE171A08057	CARE,FICH	AA+,AA+	500000	Private	Fixed	Periodic	a
IONGBB	FEDB34	12-NOV-2034	12-NOV-2024	T1	The Federal Bank Limited	0.0001	7.76%	12-NOV-2034	150000	100000	11-NOV-2025	12-NOV-2025	INE171A08057	CARE,FICH	AA+,AA+	10000	Private	Fixed	Periodic	a
IINGDB	SIHF28	27-JAN-2028	01-AUG-2025	T1	SMFG India Home Finance Company Limited	0.0001	7.17%	27-JAN-2028	30000	100000	26-JAN-2026	27-JAN-2026	INE213W07335	CARE	AAA	500000	Private	Fixed	Periodic	d
IONGDB	SIHF28	27-JAN-2028	01-AUG-2025	T1	SMFG India Home Finance Company Limited	0.0001	7.17%	27-JAN-2028	30000	100000	26-JAN-2026	27-JAN-2026	INE213W07335	CARE	AAA	10000	Private	Fixed	Periodic	d
IINGBB	AXBK27	30-JAN-2027	30-JAN-2020	T1	Axis Bank Limited	0.0001	7.65%	30-JAN-2027	417500	1000000	29-JAN-2026	30-JAN-2026	INE238A08468	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	AXBK27	30-JAN-2027	30-JAN-2020	T1	Axis Bank Limited	0.0001	7.65%	30-JAN-2027	417500	1000000	29-JAN-2026	30-JAN-2026	INE238A08468	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGBB	AXBK31	22-DEC-2031	22-DEC-2021	T1	Axis Bank Limited	0.0001	6.99%	22-DEC-2031	260000	1000000	21-DEC-2025	22-DEC-2025	INE238A08476	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	AXBK31	22-DEC-2031	22-DEC-2021	T1	Axis Bank Limited	0.0001	6.99%	22-DEC-2031	260000	1000000	21-DEC-2025	22-DEC-2025	INE238A08476	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGAT	AXBK32	13-DEC-2032	13-DEC-2022	T1	Axis Bank Limited	0.0001	7.88%	13-DEC-2032	1200000	10000000	13-DEC-2025	13-DEC-2025	INE238A08484	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGAT	AXBK32	13-DEC-2032	13-DEC-2022	T1	Axis Bank Limited	0.0001	7.88%	13-DEC-2032	12000000	100000000	12-DEC-2025	13-DEC-2025	INE238A08484	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	AXBK34	07-MAR-2034	07-MAR-2024	T1	Axis Bank Limited	0.0001	7.64%	07-MAR-2034	385100	100000	06-MAR-2026	07-MAR-2026	INE238A08492	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	AXBK34	07-MAR-2034	07-MAR-2024	T1	Axis Bank Limited	0.0001	7.64%	07-MAR-2034	385100	100000	06-MAR-2026	07-MAR-2026	INE238A08492	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IOCL30	06-JAN-2030	06-JAN-2025	T1	Indian Oil Corporation Limited	0.0001	7.25%	06-JAN-2030	250000	100000	05-JAN-2026	06-JAN-2026	INE242A08569	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IOCL30	06-JAN-2030	06-JAN-2025	T1	Indian Oil Corporation Limited	0.0001	7.25%	06-JAN-2030	250000	100000	05-JAN-2026	06-JAN-2026	INE242A08569	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	NIIF30	21-NOV-2030	19-SEP-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.425%	21-NOV-2030	44500	100000	20-NOV-2025	21-NOV-2025	INE246R07822	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	NIIF30	21-NOV-2030	19-SEP-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.425%	21-NOV-2030	44500	100000	20-NOV-2025	21-NOV-2025	INE246R07822	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD32	31-MAR-2032	31-MAR-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-MAR-2032	144800	1000000	30-MAR-2026	31-MAR-2026	INE261F08832	CRISIL	AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD32	31-MAR-2032	31-MAR-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-MAR-2032	144800	1000000	30-MAR-2026	31-MAR-2026	INE261F08832	CRISIL	AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD27	19-NOV-2027	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-NOV-2027	65970	1000000	18-NOV-2025	19-NOV-2025	INE261F08CM5	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD27	19-NOV-2027	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-NOV-2027	65970	1000000	18-NOV-2025	19-NOV-2025	INE261F08CM5	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD26	15-OCT-2026	15-JUN-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-OCT-2026	500000	100000	15-OCT-2025	15-OCT-2025	INE261F08EB4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD26	15-OCT-2026	15-JUN-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-OCT-2026	500000	100000	14-OCT-2025	15-OCT-2025	INE261F08EB4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD26	30-DEC-2026	27-OCT-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-DEC-2026	251800	100000	29-DEC-2025	30-DEC-2025	INE261F08ED0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NBRD26	30-DEC-2026	27-OCT-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-DEC-2026	251800	100000	29-DEC-2025	30-DEC-2025	INE261F08ED0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NABF29	19-JAN-2029	25-SEP-2025	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	19-JAN-2029	403950	100000	18-JAN-2026	19-JAN-2026	INE261F08EQ2	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF29	19-JAN-2029	25-SEP-2025	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	19-JAN-2029	403950	100000	18-JAN-2026	19-JAN-2026	INE261F08EQ2	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA29	06-NOV-2029	06-NOV-2019	T1	Tata Capital Limited	0.0001	8.50%	06-NOV-2029	152867.14	1000000	05-NOV-2025	06-NOV-2025	INE306N07L01	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TACA29	06-NOV-2029	06-NOV-2019	T1	Tata Capital Limited	0.0001	8.50%	06-NOV-2029	152867.14	1000000	05-NOV-2025	06-NOV-2025	INE306N07L01	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA34	08-FEB-2034	08-FEB-2024	T1	Tata Capital Limited	0.0001	7.99%	08-FEB-2034	75850.39	100000	09-FEB-2026	10-FEB-2026	INE306N07NN9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TACA34	08-FEB-2034	08-FEB-2024	T1	Tata Capital Limited	0.0001	7.99%	08-FEB-2034	75850.39	100000	09-FEB-2026	10-FEB-2026	INE306N07NN9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	BTL29	05-NOV-2029	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.75%	05-NOV-2029	250540.55	100000	04-NOV-2025	05-NOV-2025	INE403D08264	CARE,CRISIL	AA+,AAA	500000	Private	Fixed	Periodic	a
IONGDB	BTL29	05-NOV-2029	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.75%	05-NOV-2029	250540.55	100000	04-NOV-2025	05-NOV-2025	INE403D08264	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	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	500000	Private	Fixed	Periodic	a
IONGDB	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	d
IINGDB	LTLF28	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	LTLF28	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	LTLF27	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,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTLF27	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	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LTLF28	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	d
IONGDB	LTLF28	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	d
IINGID	EXIM28	27-JUL-2028	27-JAN-2025	T1	Export Import Bank of India	0.0001	7.35%	27-JUL-2028	250000	100000	26-JAN-2026	27-JAN-2026	INE514E08GE8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	EXIM28	27-JUL-2028	27-JAN-2025	T1	Export Import Bank of India	0.0001	7.35%	27-JUL-2028	250000	100000	26-JAN-2026	27-JAN-2026	INE514E08GE8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDB26	04-SEP-2026	09-JUN-2023	T1	Small Industries Development Bank of India	0.0001	7.44%	04-SEP-2026	600000	100000	03-SEP-2026	04-SEP-2026	INE556F08K19	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDB26	04-SEP-2026	09-JUN-2023	T1	Small Industries Development Bank of India	0.0001	7.44%	04-SEP-2026	600000	100000	03-SEP-2026	04-SEP-2026	INE556F08K19	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	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-2026	22-SEP-2026	INE556F08K17	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDB26	22-SEP-2026	28-JUN-2023	T1	Small Industries Development Bank of India	0.0001</														

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IONGDB	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	d
IINGDB	ABCL30	24-SEP-2030	24-SEP-2025	T1	Aditya Birla Capital Limited	0.0001	7.52%	24-SEP-2030	29500	100000	23-SEP-2026	24-SEP-2026	INE674K07119	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABCL30	24-SEP-2030	24-SEP-2025	T1	Aditya Birla Capital Limited	0.0001	7.52%	24-SEP-2030	29500	100000	23-SEP-2026	24-SEP-2026	INE674K07119	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	16-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	NTPC40	20-MAR-2040	20-MAR-2025	T1	NTPC Limited	0.0001	7.26%	20-MAR-2040	400000	100000	19-MAR-2026	20-MAR-2026	INE733E08262	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NTPC40	20-MAR-2040	20-MAR-2025	T1	NTPC Limited	0.0001	7.26%	20-MAR-2040	400000	100000	19-MAR-2026	20-MAR-2026	INE733E08262	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PGC27	19-JUN-2027	19-JUN-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-JUN-2027	307000	1000000	18-JUN-2026	19-JUN-2026	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	a
IONGPT	PGC27	19-JUN-2027	19-JUN-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-JUN-2027	307000	1000000	18-JUN-2026	19-JUN-2026	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	a
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-2026	09-AUG-2026	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	500000	Private	Fixed	Periodic	a
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-2026	09-AUG-2026	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Periodic	a
IINGPT	PGC34	24-DEC-2034	24-DEC-2024	T1	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2034	397500	100000	23-DEC-2025	24-DEC-2025	INE752E08775	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PGC34	24-DEC-2034	24-DEC-2024	T1	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2034	397500	100000	23-DEC-2025	24-DEC-2025	INE752E08775	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	ABHFL28	07-SEP-2028	07-APR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8618	07-SEP-2028	117673.7	100000	06-SEP-2026	07-SEP-2026	INE831R07573	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABHFL28	07-SEP-2028	07-APR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8618	07-SEP-2028	117673.7	100000	06-SEP-2026	07-SEP-2026	INE831R07573	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABHFL35	23-APR-2035	23-APR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.0347	23-APR-2035	29940.03	100000	22-APR-2026	23-APR-2026	INE831R08100	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABHFL35	23-APR-2035	23-APR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.0347	23-APR-2035	29940.03	100000	22-APR-2026	23-APR-2026	INE831R08100	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	NHPC29	22-MAR-2029	22-MAR-2019	T1	NHPC Limited	0.0001	8.12%	22-MAR-2029	201720	1000000	22-MAR-2026	23-MAR-2026	INE848E08136	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC29	22-MAR-2029	22-MAR-2019	T1	NHPC Limited	0.0001	8.12%	22-MAR-2029	201720	1000000	22-MAR-2026	23-MAR-2026	INE848E08136	CARE,ICRA	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	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	d
IONGPT	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	d
IINGDB	ABC27	27-DEC-2027	27-DEC-2022	T1	Aditya Birla Capital Limited	0.0001	7.92%	27-DEC-2027	98114.05	1000000	26-DEC-2025	27-DEC-2025	INE860H07IG1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABC27	27-DEC-2027	27-DEC-2022	T1	Aditya Birla Capital Limited	0.0001	7.92%	27-DEC-2027	98114.05	1000000	26-DEC-2025	27-DEC-2025	INE860H07IG1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABC28	08-JUN-2028	08-JUN-2023	T1	Aditya Birla Capital Limited	0.0001	7.9%	08-JUN-2028	136938.54	100000	07-JUN-2026	08-JUN-2026	INE860H07IM9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABC28	08-JUN-2028	08-JUN-2023	T1	Aditya Birla Capital Limited	0.0001	7.9%	08-JUN-2028	136938.54	100000	07-JUN-2026	08-JUN-2026	INE860H07IM9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	FCI31	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	12-AUG-2026	13-AUG-2026	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Periodic	a
IONGPT	FCI31	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	12-AUG-2026	13-AUG-2026	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Periodic	a
IINGPT	NHAI49	23-DEC-2049	23-DEC-2019	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2025	23-DEC-2025	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NHAI49	23-DEC-2049	23-DEC-2019	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2025	23-DEC-2025	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA27	10-MAY-2027	29-FEB-2024	T1	Tata Capital Limited	0.0001	8.285%	10-MAY-2027	164024.89	100000	09-MAY-2026	10-MAY-2026	INE976I07CT9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TACA27	10-MAY-2027	29-FEB-2024	T1	Tata Capital Limited	0.0001	8.285%	10-MAY-2027	164024.89	100000	09-MAY-2026	10-MAY-2026	INE976I07CT9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
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