

Annexure - I																					
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag	
IINGPT	RECL30	31-MAR-2030	08-JAN-2020	T1	REC Limited	0.0001	7.89%	31-MAR-2030	310000	1000000	30-MAR-2026	31-MAR-2026	INE020B08CI2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	RECL30	31-MAR-2030	08-JAN-2020	T1	REC Limited	0.0001	7.89%	31-MAR-2030	310000	1000000	30-MAR-2026	31-MAR-2026	INE020B08CI2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	RECL28	31-MAR-2028	15-MAR-2023	T1	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	30-MAR-2026	31-MAR-2026	INE020B08EH0	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	RECL28	31-MAR-2028	15-MAR-2023	T1	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	30-MAR-2026	31-MAR-2026	INE020B08EH0	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	REC28	31-JAN-2028	23-MAY-2025	T1	REC Limited	0.0001	6.52%	31-JAN-2028	300000	100000	30-JAN-2026	31-JAN-2026	INE020B08FW6	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	REC28	31-JAN-2028	23-MAY-2025	T1	REC Limited	0.0001	6.52%	31-JAN-2028	300000	100000	30-JAN-2026	31-JAN-2026	INE020B08FW6	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	REC35	30-JUN-2035	25-JUN-2025	T1	REC Limited	0.0001	7.06%	30-JUN-2035	286500	100000	29-JUN-2026	30-JUN-2026	INE020B08GA0	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	REC35	30-JUN-2035	25-JUN-2025	T1	REC Limited	0.0001	7.06%	30-JUN-2035	286500	100000	29-JUN-2026	30-JUN-2026	INE020B08GA0	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGDB	TCHF27	03-NOV-2027	03-NOV-2022	T1	Tata Capital Housing Finance Limited	0.0001	8%	03-NOV-2027	189000	1000000	02-NOV-2025	03-NOV-2025	INE033L07HY2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGDB	TCHF27	03-NOV-2027	03-NOV-2022	T1	Tata Capital Housing Finance Limited	0.0001	8%	03-NOV-2027	189000	1000000	02-NOV-2025	03-NOV-2025	INE033L07HY2	CRISIL,ICRA	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	INE033L07IE2	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	INE033L07IE2	CRISIL	AAA	10000	Private	Fixed	Periodic	a	
IINGDB	TCHFL35	26-OCT-2035	27-OCT-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.35%	26-OCT-2035	50000	100000	26-OCT-2026	27-OCT-2026	INE033L07IQ6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGDB	TCHFL35	26-OCT-2035	27-OCT-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.35%	26-OCT-2035	50000	100000	26-OCT-2026	27-OCT-2026	INE033L07IQ6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGAT	HDBK32	16-DEC-2032	16-DEC-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-DEC-2032	500000	10000000	15-DEC-2025	16-DEC-2025	INE040A08435	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGAT	HDBK32	16-DEC-2032	16-DEC-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-DEC-2032	500000	10000000	15-DEC-2025	16-DEC-2025	INE040A08435	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGDB	HDBK29	27-MAR-2029	27-MAR-2019	T1	HDFC Bank Limited	0.0001	8.55%	27-MAR-2029	500000	1000000	26-MAR-2026	27-MAR-2026	INE040A08724	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGDB	HDBK29	27-MAR-2029	27-MAR-2019	T1	HDFC Bank Limited	0.0001	8.55%	27-MAR-2029	500000	1000000	26-MAR-2026	27-MAR-2026	INE040A08724	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGDB	HDBK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2026	27-JUL-2026	INE040A08807	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGDB	HDBK32	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2026	27-JUL-2026	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGDB	HDBK33	27-JAN-2033	27-JAN-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2026	27-JAN-2026	INE040A08A16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGDB	HDBK33	27-JAN-2033	27-JAN-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2026	27-JAN-2026	INE040A08A16	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/STABLE	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/STABLE	10000	Private	Fixed	Periodic	a	
IINGPT	IRFC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-MAR-2029	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07BD9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	IRFC29	25-MAR-2029	25-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-MAR-2029	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07BD9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	IRFC34	29-JUL-2034	29-JUL-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-JUL-2034	245560	1000000	14-APR-2026	15-APR-2026	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	IRFC34	29-JUL-2034	29-JUL-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-JUL-2034	245560	1000000	14-APR-2026	15-APR-2026	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	IRFC29	13-AUG-2029	13-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2026	15-APR-2026	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	IRFC29	13-AUG-2029	13-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2026	15-APR-2026	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	IRFC34A	13-JUN-2034	13-JUN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-JUN-2034	300000	100000	14-APR-2026	15-APR-2026	INE053F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	IRFC34A	13-JUN-2034	13-JUN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-JUN-2034	300000	100000	14-APR-2026	15-APR-2026	INE053F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGPT	IRFLC40	14-FEB-2040	14-FEB-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.28%	14-FEB-2040	300000	100000	14-OCT-2026	15-OCT-2026	INE053F08478	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGPT	IRFLC40	14-FEB-2040	14-FEB-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.28%	14-FEB-2040	300000	100000	14-OCT-2026	15-OCT-2026	INE053F08478	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a	
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	a	
IONGPT	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	a	
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	a	
IONGPT	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	a	
IINGAT	SBI39	20-SEP-2039	20-SEP-2024	T1	State Bank Of India	0.0001	7.33%	20-SEP-2039	750000	10000000	19-SEP-2026	20-SEP-2026	INE062A08454	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGAT	SBI39	20-SEP-2039	20-SEP-2024	T1	State Bank Of India	0.0001	7.33%	20-SEP-2039	750000	10000000	19-SEP-2026	20-SEP-2026	INE062A08454	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGBB	ICIC28	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	1000000	14-JUN-2026	15-JUN-2026	INE090A08UE8	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGBB	ICIC28	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	1000000	14-JUN-2026	15-JUN-2026	INE090A08UE8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	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	LICH27	23-NOV-2027	23-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	303000	1000000	22-NOV-2025	23-NOV-2025	INE115A07MQ6	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	a	
IONGDB	LICH27	23-NOV-2027	23-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	303000	1000000	22-NOV-2025	23-NOV-2025	INE115A07MQ6	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	a	
IINGDB	LICH28	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	348800	1000000	28-JAN-2026	29-JAN-2026	INE115A07MW4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	a	
IONGDB	LICH28	29-JAN-2028	29-JAN-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-JAN-2028	348800	1000000	28-JAN-2026	29-JAN-2026	INE115A07MW4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	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	300700	1000000	29-NOV-2025	30-NOV-2025	INE115A07PP1	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	On Maturity	a	
IONGDB	LICH31	28-NOV-2031	30-NOV-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-NOV-2031	300700	1000000	29-NOV-2025	30-NOV-2025	INE115A07PP1	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	On Maturity	a	
IINGDB	LICH27	23-JUN-2027	23-JUN-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-JUN-2027	250000	1000000	22-JUN-2026	23-JUN-2026	INE115A07PV9	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	a	
IONGDB	LICH27	23-JUN-2027	23-JUN-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-JUN-2027	250000	1000000	22-JUN-2026	23-JUN-2026	INE115A07PV9	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	a	
IINGDB	LICH33	26-JUL-2033	26-JUL-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-JUL-2033	125000	1000000	25-JUL-2026	26-JUL-2026	INE115A07QL8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a	
IONGDB	LICH33	26-JUL-2033	26-JUL-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-JUL-2033	125000	1000000	25-JUL-2026	26-JUL-2026	INE115A07QL8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a	
IINGDB	CIFL30	14-OCT-2030	14-OCT-2025	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.58%	14-OCT-2030	55000	100000	13-OCT-2026	14-OCT-2026	INE121A07S06	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	a	
IONGDB	CIFL30	14-OCT-2030	14-OCT-2025	T1																	

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IINGDB	LTFL27	29-JUN-2027	27-MAY-2025	T1	L&T Finance Limited	0.0001	7.2092	29-JUN-2027	165000	100000	28-JUN-2026	29-JUN-2026	INE498L07137	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTFL27	29-JUN-2027	27-MAY-2025	T1	L&T Finance Limited	0.0001	7.2092	29-JUN-2027	165000	100000	28-JUN-2026	29-JUN-2026	INE498L07137	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	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
IONGDB	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
IINGDB	LTFL28	10-NOV-2028	10-OCT-2025	T1	L&T Finance Limited	0.0001	7.2190	10-NOV-2028	105000	100000	09-NOV-2025	10-NOV-2025	INE498L07194	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTFL28	10-NOV-2028	10-OCT-2025	T1	L&T Finance Limited	0.0001	7.2190	10-NOV-2028	105000	100000	09-NOV-2025	10-NOV-2025	INE498L07194	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	SDIP32	02-NOV-2032	02-NOV-2022	T1	Summit Digitel Infrastructure Limited	0.0001	8.44%	02-NOV-2032	120000	1000000	31-DEC-2025	01-JAN-2026	INE507T07104	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	SDIP32	02-NOV-2032	02-NOV-2022	T1	Summit Digitel Infrastructure Limited	0.0001	8.44%	02-NOV-2032	120000	1000000	31-DEC-2025	01-JAN-2026	INE507T07104	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	SDIL31	30-OCT-2031	30-OCT-2024	T1	Summit Digitel Infrastructure Limited	0.0001	7.58%	30-OCT-2031	100000	100000	31-DEC-2025	01-JAN-2026	INE507T07153	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	SDIL31	30-OCT-2031	30-OCT-2024	T1	Summit Digitel Infrastructure Limited	0.0001	7.58%	30-OCT-2031	100000	100000	31-DEC-2025	01-JAN-2026	INE507T07153	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
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	a
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	a
IINGID	NHB27A	08-SEP-2027	20-JUN-2024	T1	National Housing Bank	0.0001	7.59%	08-SEP-2027	320000	100000	19-JUN-2026	20-JUN-2026	INE557F08FZ1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NHB27A	08-SEP-2027	20-JUN-2024	T1	National Housing Bank	0.0001	7.59%	08-SEP-2027	320000	100000	19-JUN-2026	20-JUN-2026	INE557F08FZ1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	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	a
IONGID	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	a
IINGDB	SFL28	11-OCT-2028	24-OCT-2025	T1	Sundaram Finance Limited	0.0001	7.05%	11-OCT-2028	126500	100000	25-OCT-2026	26-OCT-2026	INE660A07SA2	ICRA	AAA	500000	Private	Fixed	Periodic	a
IONGDB	SFL28	11-OCT-2028	24-OCT-2025	T1	Sundaram Finance Limited	0.0001	7.05%	11-OCT-2028	126500	100000	25-OCT-2026	26-OCT-2026	INE660A07SA2	ICRA	AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABCL28	15-SEP-2028	31-JUL-2025	T1	Aditya Birla Capital Limited	0.0001	7.2959	15-SEP-2028	200000	100000	14-SEP-2026	15-SEP-2026	INE674K07069	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABCL28	15-SEP-2028	31-JUL-2025	T1	Aditya Birla Capital Limited	0.0001	7.2959	15-SEP-2028	200000	100000	14-SEP-2026	15-SEP-2026	INE674K07069	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	500000	100000	24-OCT-2026	25-OCT-2026	INE752E08767	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC34	25-OCT-2034	25-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-OCT-2034	500000	100000	24-OCT-2026	25-OCT-2026	INE752E08767	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABHFL28	11-AUG-2028	11-MAR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.9015	11-AUG-2028	58000	100000	10-AUG-2026	11-AUG-2026	INE831R07565	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABHFL28	11-AUG-2028	11-MAR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.9015	11-AUG-2028	58000	100000	10-AUG-2026	11-AUG-2026	INE831R07565	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TACA27	10-SEP-2027	10-JUN-2020	T1	Tata Capital Limited	0.0001	8.00%	10-SEP-2027	105000	1000000	09-JUN-2026	10-JUN-2026	INE857Q07273	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	a
IONGDB	TACA27	10-SEP-2027	10-JUN-2020	T1	Tata Capital Limited	0.0001	8.00%	10-SEP-2027	105000	1000000	09-JUN-2026	10-JUN-2026	INE857Q07273	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	a
IINGDB	TACA29	13-NOV-2029	13-NOV-2019	T1	Tata Capital Limited	0.0001	8.80%	13-NOV-2029	20000	1000000	12-NOV-2025	13-NOV-2025	INE857Q08024	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	a
IONGDB	TACA29	13-NOV-2029	13-NOV-2019	T1	Tata Capital Limited	0.0001	8.80%	13-NOV-2029	20000	1000000	12-NOV-2025	13-NOV-2025	INE857Q08024	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	a
IINGDB	RIL28	17-OCT-2028	17-OCT-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-OCT-2028	240880	1000000	16-OCT-2026	17-OCT-2026	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGDB	RIL28	17-OCT-2028	17-OCT-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-OCT-2028	240880	1000000	16-OCT-2026	17-OCT-2026	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGDB	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/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGDB	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/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGDB	LT35	22-JAN-2035	22-JAN-2025	T1	Larsen & Toubro Limited	0.0001	7.20%	22-JAN-2035	400000	100000	21-JAN-2026	22-JAN-2026	INE018A08BM2	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LT35	22-JAN-2035	22-JAN-2025	T1	Larsen & Toubro Limited	0.0001	7.20%	22-JAN-2035	400000	100000	21-JAN-2026	22-JAN-2026	INE018A08BM2	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL29	22-JAN-2029	22-JAN-2019	T1	REC Limited	0.0001	8.80%	22-JAN-2029	202700	1000000	21-JAN-2026	22-JAN-2026	INE020B08BJ2	CRISIL,FICH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL29	22-JAN-2029	22-JAN-2019	T1	REC Limited	0.0001	8.80%	22-JAN-2029	202700	1000000	21-JAN-2026	22-JAN-2026	INE020B08BJ2	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC27	26-FEB-2027	16-JAN-2024	T1	REC Limited	0.0001	7.71%	26-FEB-2027	368500	100000	27-FEB-2026	28-FEB-2026	INE020B08EW9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC27	26-FEB-2027	16-JAN-2024	T1	REC Limited	0.0001	7.71%	26-FEB-2027	368500	100000	27-FEB-2026	28-FEB-2026	INE020B08EW9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC27	30-APR-2027	23-FEB-2024	T1	REC Limited	0.0001	7.64%	30-APR-2027	287500	100000	29-APR-2026	30-APR-2026	INE020B08EX7	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC27	30-APR-2027	23-FEB-2024	T1	REC Limited	0.0001	7.64%	30-APR-2027	287500	100000	29-APR-2026	30-APR-2026	INE020B08EX7	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2026	31-AUG-2026	INE020B08FG9	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC35	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2026	31-AUG-2026	INE020B08FG9	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC36	30-APR-2036	23-MAY-2025	T1	REC Limited	0.0001	6.81%	30-APR-2036	263500	100000	29-APR-2026	30-APR-2026	INE020B08FV8	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC36	30-APR-2036	23-MAY-2025	T1	REC Limited	0.0001	6.81%	30-APR-2036	263500	100000	29-APR-2026	30-APR-2026	INE020B08FV8	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCHFL30	14-JAN-2030	14-JAN-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.73%	14-JAN-2030	90500	100000	13-JAN-2026	14-JAN-2026	INE033L07IM5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCHFL30	14-JAN-2030	14-JAN-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.73%	14-JAN-2030	90500	100000	13-JAN-2026	14-JAN-2026	INE033L07IM5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCHFL30	21-MAY-2030	21-MAY-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.17%	21-MAY-2030	145000	100000	20-MAY-2026	21-MAY-2026	INE033L07IP8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCHFL30	21-MAY-2030	21-MAY-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.17%	21-MAY-2030	145000	100000	20-MAY-2026	21-MAY-2026	INE033L07IP8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	HDBK28	28-DEC-2028	28-DEC-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	1000000	27-DEC-2025	28-DEC-2025	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGBB	HDBK28	28-DEC-2028	28-DEC-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	1000000	27-DEC-2025	28-DEC-2025	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGBB	HDBK28	27-SEP-2028	27-SEP-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-SEP-2028	500000	1000000	26-SEP-2026	27-SEP-2026	INE040A08401	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGBB	HDBK28	27-SEP-2028	27-SEP-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-SEP-2028	500000	1000000	26-SEP-2026	27-SEP-2026	INE040A08401	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
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	d
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	d
IINGDB	HDBK28	16-MAY-2028	16-MAY-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-MAY-2028	300000	100000	15-MAY-2026	16-MAY-2026	INE040A08955	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	HDBK28	16-MAY-2028	16-MAY-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-MAY-2028	300000	100000	15-MAY-2026	16-MAY-2026	INE040A08955	CRISIL,ICRA	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
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	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
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	d
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	d
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	d
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	d
IINGDB	LICH29	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325200	1000000	11-JUL-2026	12-JUL-2026	INE115A07OF5	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	d
IONGDB	LICH29	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325200	1000000	11-JUL-2026	12-JUL-2026	INE115A07OF5	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	d
IINGDB	LICH34	06-FEB-2034	06-FEB-2024	T1	LIC Housing Finance Limited	0.0001	7.69%	06-FEB-2034	424530	100000	05-FEB-2026	06-FEB-2026	INE115A07QN4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	d
IONGDB	LICH34	06-FEB-2034	06-FEB-2024	T1	LIC Housing Finance Limited	0.0001	7.69%	06-FEB-2034	424530	100000	05-FEB-2026	06-FEB-2026	INE115A07QN4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	d
IINGDB	LICH34	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	280500	100000	28-MAY-2026	29-MAY-2026	INE115A07QR5	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	d
IONGDB	LICH34	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	280500	100000	28-MAY-2026	29-MAY-2026	INE115A07QR5	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	23-AUG-2029	23-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2029	355000	100000	22-AUG-2026	23-AUG-2026	INE115A07QU9	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	d
IONGDB	LICH29	23-AUG-2029	23-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2029	355000	100000	22-AUG-2026	23-AUG-2026	INE115A07QU9	CARE,CRISIL	AAA/STABLE,AAA/STABLE	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	393500	100000	17-OCT-2026	18-OCT-2026	INE115A07QY1	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	d
IONGDB	LICH29	18-OCT-2029	18-OCT-2024	T1	LIC Housing Finance Limited	0.0001	7.57%	18-OCT-2029	393500	100000	17-OCT-2026	18-OCT-2026	INE115A07QY1	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	d
IINGDB	LICH35	19-JAN-2035	21-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	19-JAN-2035	124500	100000	20-JAN-2026	21-JAN-2026	INE115A07RB7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LICH35	19-JAN-2035	21-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	19-JAN-2035	124500	100000	20-JAN-2026	21-JAN-2026	INE115A07RB7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH27	18-MAR-2027	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

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	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	d
IIONGPT	PFC27	20-JAN-2027	20-JAN-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-JAN-2027	133500	1000000	19-JAN-2026	20-JAN-2026	INE134E08IR3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	d
IIONGPT	PFC27	20-JAN-2027	20-JAN-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-JAN-2027	133500	1000000	19-JAN-2026	20-JAN-2026	INE134E08IR3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Periodic	d
IIONGPT	PFC28	03-APR-2028	03-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	1000000	02-APR-2026	03-APR-2026	INE134E08JP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IIONGPT	PFC28	03-APR-2028	03-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	1000000	02-APR-2026	03-APR-2026	INE134E08JP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IIONGPT	PFC30A	15-MAY-2030	02-MAR-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	15-MAY-2030	500000	1000000	01-MAR-2026	02-MAR-2026	INE134E08KM0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC30A	15-MAY-2030	02-MAR-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	15-MAY-2030	500000	1000000	01-MAR-2026	02-MAR-2026	INE134E08KM0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFC30	08-MAY-2030	08-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.40%	08-MAY-2030	292000	1000000	09-MAY-2026	10-MAY-2026	INE134E08KQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC30	08-MAY-2030	08-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.40%	08-MAY-2030	292000	1000000	09-MAY-2026	10-MAY-2026	INE134E08KQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFC30	15-JUL-2030	15-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-JUL-2030	310130	1000000	14-MAY-2026	15-MAY-2026	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC30	15-JUL-2030	15-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-JUL-2030	310130	1000000	14-MAY-2026	15-MAY-2026	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFC30	11-JUN-2030	11-JUN-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-JUN-2030	331800	1000000	10-JUN-2026	11-JUN-2026	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC30	11-JUN-2030	11-JUN-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-JUN-2030	331800	1000000	10-JUN-2026	11-JUN-2026	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFC33	22-FEB-2033	22-FEB-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	350000	100000	21-FEB-2026	22-FEB-2026	INE134E08MA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC33	22-FEB-2033	22-FEB-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	350000	100000	21-FEB-2026	22-FEB-2026	INE134E08MA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFC33	25-AUG-2033	25-AUG-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-AUG-2033	350000	100000	24-AUG-2026	25-AUG-2026	INE134E08MR5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC33	25-AUG-2033	25-AUG-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-AUG-2033	350000	100000	24-AUG-2026	25-AUG-2026	INE134E08MR5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFC35	15-JAN-2035	06-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.24%	15-JAN-2035	250000	100000	05-FEB-2026	06-FEB-2026	INE134E08NJ0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFC35	15-JAN-2035	06-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.24%	15-JAN-2035	250000	100000	05-FEB-2026	06-FEB-2026	INE134E08NJ0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFCL32	15-JAN-2032	20-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.38%	15-JAN-2032	283500	100000	19-FEB-2026	20-FEB-2026	INE134E08NM4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFCL32	15-JAN-2032	20-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.38%	15-JAN-2032	283500	100000	19-FEB-2026	20-FEB-2026	INE134E08NM4	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-JUL-2028	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.45%	15-JUL-2028	400000	100000	16-MAR-2026	17-MAR-2026	INE134E08NP7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-JUL-2028	17-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.45%	15-JUL-2028	400000	100000	16-MAR-2026	17-MAR-2026	INE134E08NP7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-JUL-2028	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2026	22-MAY-2026	INE134E08NS1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-JUL-2028	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2026	22-MAY-2026	INE134E08NS1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	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	d
IIONGPT	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGBB	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	d
IIONGDB	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	d
IIONGDB	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	d
IIONGID	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	d
IIONGID	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	d
IIONGID	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	d
IIONGID	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	d
IIONGID	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-2026	15-OCT-2026	INE261F08EB4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	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-2026	15-OCT-2026	INE261F08EB4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	NBRD35	28-MAY-2035	28-FEB-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.37%	28-MAY-2035	406000	100000	27-MAY-2026	28-MAY-2026	INE261F08EN9	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	NBRD35	28-MAY-2035	28-FEB-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.37%	28-MAY-2035	406000	100000	27-MAY-2026	28-MAY-2026	INE261F08EN9	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGDB	TACA29	06-NOV-2029	06-NOV-2019	T1	Tata Capital Limited	0.0001	8.50%	06-NOV-2029	140000	1000000	05-NOV-2025	06-NOV-2025	INE306N07L01	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	TACA29	06-NOV-2029	06-NOV-2019	T1	Tata Capital Limited	0.0001	8.50%	06-NOV-2029	140000	1000000	05-NOV-2025	06-NOV-2025	INE306N07L01	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGDB	TACA28	19-JUL-2028	19-JUL-2023	T1	Tata Capital Limited	0.0001	7.97%	19-JUL-2028	221000	1000000	18-JUL-2026	19-JUL-2026	INE306N07NP4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	TACA28	19-JUL-2028	19-JUL-2023	T1	Tata Capital Limited	0.0001	7.97%	19-JUL-2028	221000	1000000	18-JUL-2026	19-JUL-2026	INE306N07NP4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGDB	TACA27	22-JAN-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	22-JAN-2027	190000	100000	27-NOV-2025	28-NOV-2025	INE306N07NS8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGDB	TACA27	22-JAN-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	22-JAN-2027	190000	100000	27-NOV-2025	28-NOV-2025	INE306N07NS8	CRISIL,ICRA	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	100000	100000	14-JUL-2026	15-JUL-2026	INE498L07160	FITCH,ICRA	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	100000	100000	14-JUL-2026	15-JUL-2026	INE498L07160	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	EXIM30	27-JUN-2030	27-MAR-2025	T1	Export Import Bank of India	0.0001	7.12%	27-JUN-2030	235000	100000	26-MAR-2026	27-MAR-2026	INE514E08GF5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	EXIM30	27-JUN-2030	27-MAR-2025	T1	Export Import Bank of India	0.0001	7.12%	27-JUN-2030	235000	100000	26-MAR-2026	27-MAR-2026	INE514E08GF5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	SIDB27	10-JUN-2027	19-JAN-2024	T1	Small Industries Development Bank of India	0.0001	7.75%	10-JUN-2027	425500	100000	18-JAN-2026	19-JAN-2026	INE556F08KN9	CARE,CRISIL						

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IINGDB	ABC27	27-DEC-2027	27-DEC-2022	T1	Aditya Birla Capital Limited	0.0001	7.92%	27-DEC-2027	96000	1000000	26-DEC-2025	27-DEC-2025	INE860H07IG1	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	ABC27	27-DEC-2027	27-DEC-2022	T1	Aditya Birla Capital Limited	0.0001	7.92%	27-DEC-2027	96000	1000000	26-DEC-2025	27-DEC-2025	INE860H07IG1	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	ABC28	08-JUN-2028	08-JUN-2023	T1	Aditya Birla Capital Limited	0.0001	7.9%	08-JUN-2028	131300	100000	07-JUN-2026	08-JUN-2026	INE860H07IM9	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	ABC28	08-JUN-2028	08-JUN-2023	T1	Aditya Birla Capital Limited	0.0001	7.9%	08-JUN-2028	131300	100000	07-JUN-2026	08-JUN-2026	INE860H07IM9	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	FCI31	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	12-AUG-2026	13-AUG-2026	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Periodic	d
IONGPT	FCI31	13-AUG-2031	13-AUG-2021	T1	Food Corporation of India	0.0001	7.09%	13-AUG-2031	800000	1000000	12-AUG-2026	13-AUG-2026	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Periodic	d
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	d
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	d
IINGDB	TCL27	23-SEP-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	23-SEP-2027	150000	100000	27-NOV-2025	28-NOV-2025	INE976I07CY9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCL27	23-SEP-2027	28-NOV-2023	T1	Tata Capital Limited	0.0001	8.0980	23-SEP-2027	150000	100000	27-NOV-2025	28-NOV-2025	INE976I07CY9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCL30	08-APR-2030	08-APR-2025	T1	Tata Capital Limited	0.0001	7.62%	08-APR-2030	166000	100000	07-APR-2026	08-APR-2026	INE976I07CZ6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCL30	08-APR-2030	08-APR-2025	T1	Tata Capital Limited	0.0001	7.62%	08-APR-2030	166000	100000	07-APR-2026	08-APR-2026	INE976I07CZ6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d