

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
INGPT	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	INE020B8EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	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	INE020B8EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	REC27	30-Apr-2027	23-Feb-2024	T1	REC Limited	0.0001	7.64%	30-Apr-2027	287500	1000000	29-APR-2026	30-APR-2026	INE020B8BEK7	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	REC27	30-Apr-2027	23-Feb-2024	T1	REC Limited	0.0001	7.64%	30-Apr-2027	287500	1000000	29-APR-2026	30-APR-2026	INE020B8BEK7	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	RECL34	31-May-2024	14-May-2024	T1	REC Limited	0.0001	7.53%	31-May-2024	300000	1000000	30-MAY-2026	31-MAY-2026	INE020B8BF80	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	RECL34	31-May-2024	14-May-2024	T1	REC Limited	0.0001	7.53%	31-May-2024	300000	1000000	30-MAY-2026	31-MAY-2026	INE020B8BF80	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	TCH28A	13-Dec-2028	13-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	13-Dec-2028	176402.4	1000000	12-DEC-2026	13-DEC-2026	INE03107I88	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	TCH28A	13-Dec-2028	13-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	13-Dec-2028	176402.4	1000000	12-DEC-2026	13-DEC-2026	INE03107I88	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	HDBK29	22-Oct-2029	22-Oct-2019	T1	HDFC Bank Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	21-OCT-2026	22-OCT-2026	INE040A8BC9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	HDBK29	22-Oct-2029	22-Oct-2019	T1	HDFC Bank Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	21-OCT-2026	22-OCT-2026	INE040A8BC9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	HDBK33	20-Dec-2033	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	742500	1000000	19-DEC-2026	20-DEC-2026	INE040A8BA4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	HDBK33	20-Dec-2033	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	742500	1000000	19-DEC-2026	20-DEC-2026	INE040A8BA4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC28	04-Dec-2028	04-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-Dec-2028	300000	1000000	14-OCT-2026	15-OCT-2026	INE03F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
INGPT	IRFC28	04-Dec-2028	04-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-Dec-2028	300000	1000000	14-OCT-2026	15-OCT-2026	INE03F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
INGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	14-OCT-2026	15-OCT-2026	INE03F07BE7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	14-OCT-2026	15-OCT-2026	INE03F07BE7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC29	09-Sep-2029	09-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-Sep-2029	270700	1000000	14-APR-2026	15-APR-2026	INE03F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC29	09-Sep-2029	09-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-Sep-2029	270700	1000000	14-APR-2026	15-APR-2026	INE03F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	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	INE03F07C09	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	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	INE03F07C09	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC38	15-Apr-2038	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-Apr-2038	282500	1000000	14-OCT-2026	15-OCT-2026	INE03F08296	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC38	15-Apr-2038	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-Apr-2038	282500	1000000	14-OCT-2026	15-OCT-2026	INE03F08296	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC34	28-Feb-2024	28-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	28-Feb-2024	300000	1000000	14-OCT-2026	15-OCT-2026	INE03F08379	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC34	28-Feb-2024	28-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	28-Feb-2024	300000	1000000	14-OCT-2026	15-OCT-2026	INE03F08379	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC29	18-Jun-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jun-2029	261600	1000000	14-OCT-2026	15-OCT-2026	INE03F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC29	18-Jun-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jun-2029	261600	1000000	14-OCT-2026	15-OCT-2026	INE03F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC3AA	13-Jun-2034	13-Jun-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-2034	300000	1000000	14-APR-2026	15-APR-2026	INE03F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC3AA	13-Jun-2034	13-Jun-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-2034	300000	1000000	14-APR-2026	15-APR-2026	INE03F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGPT	IRFC135	27-Apr-2035	27-Mar-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-Apr-2035	300000	1000000	14-OCT-2026	15-OCT-2026	INE03F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
INGPT	IRFC135	27-Apr-2035	27-Mar-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-Apr-2035	300000	1000000	14-OCT-2026	15-OCT-2026	INE03F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	ICICL30	18-Jan-2030	19-Jan-2026	T1	Bank Of India	0.0001	7.70%	18-Jan-2030	1000000	10000000	31-MAR-2026	01-APR-2026	INE084A08235	CARE,CRISIL	AA+,AA+	500000	Private	Fixed	Periodic	a
INGDB	ICICL30	18-Jan-2030	19-Jan-2026	T1	Bank Of India	0.0001	7.70%	18-Jan-2030	1000000	10000000	31-MAR-2026	01-APR-2026	INE084A08235	CARE,CRISIL	AA+,AA+	10000	Private	Fixed	Periodic	a
INGAT	ICICAT	27-Jun-2040	27-Jun-2025	T1	ICICI Bank Limited	0.0001	7.45%	27-Jun-2040	100000	100000000	26-JUN-2026	27-JUN-2026	INE090A08UM1	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGAT	ICICAT	27-Jun-2040	27-Jun-2025	T1	ICICI Bank Limited	0.0001	7.45%	27-Jun-2040	100000	100000000	26-JUN-2026	27-JUN-2026	INE090A08UM1	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	AIIFL30	16-Aug-2030	18-Aug-2025	T1	Assem Infrastructure Finance Limited	0.0001	7.73%	16-Aug-2030	12000	10000000	17-AUG-2026	18-AUG-2026	INEAD0507I84	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	a
INGDB	AIIFL30	16-Aug-2030	18-Aug-2025	T1	Assem Infrastructure Finance Limited	0.0001	7.73%	16-Aug-2030	12000	10000000	17-AUG-2026	18-AUG-2026	INEAD0507I84	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	a
INGDB	NABF34	04-Jul-2034	04-Jul-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	04-Jul-2034	500000	1000000	03-JUL-2026	04-JUL-2026	INE0KUG08035	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	NABF34	04-Jul-2034	04-Jul-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	04-Jul-2034	500000	1000000	03-JUL-2026	04-JUL-2026	INE0KUG08035	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	NABF35	07-Apr-2035	08-Apr-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-Apr-2035	424000	1000000	07-APR-2026	08-APR-2026	INE0KUG08084	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	NABF35	07-Apr-2035	08-Apr-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-Apr-2035	424000	1000000	07-APR-2026	08-APR-2026	INE0KUG08084	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	UCH27	23-Nov-2027	23-Nov-2017	T1	UC Housing Finance Limited	0.0001	7.75%	23-Nov-2027	304118.32	1000000	22-NOV-2026	23-NOV-2026	INE115A07M06	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	UCH27	23-Nov-2027	23-Nov-2017	T1	UC Housing Finance Limited	0.0001	7.75%	23-Nov-2027	304118.32	1000000	22-NOV-2026	23-NOV-2026	INE115A07M06	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	UCH28	11-Aug-2028	08-Sep-2023	T1	UC Housing Finance Limited	0.0001	7.77%	11-Aug-2028	207631.31	1000000	10-AUG-2026	11-AUG-2026	INE115A07M06	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	UCH28	11-Aug-2028	08-Sep-2023	T1	UC Housing Finance Limited	0.0001	7.77%	11-Aug-2028	207631.31	1000000	10-AUG-2026	11-AUG-2026	INE115A07M06	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
INGDB	UCH29	11-Dec-2029	09-Feb-2025	T1	UC Housing Finance Limited	0.0001	7.66%	11-Dec-2029	274500	1000000	11-DEC-2026	12-DEC-2026	INE115A07M05	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
INGDB	UCH29	11-Dec-2029	09-Feb-2025	T1	UC Housing Finance Limited	0.0001	7.66%	11-Dec-2029	274500	100										

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
ONGD8	HDBK33	25-May-2033	25-May-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-May-2033	188500	100000	24-MAY-2026	25-MAY-2026	INE040A08930	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
ONGD8	HDBK33	29-Nov-2028	29-Nov-2028	T1	HDFC Bank Limited	0.0001	9.00%	29-Nov-2028	900000	1000000	29-NOV-2026	29-NOV-2026	INE040A08930	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
ONGD8	HDBK33	29-Nov-2028	29-Nov-2028	T1	HDFC Bank Limited	0.0001	9.00%	29-Nov-2028	900000	1000000	28-NOV-2026	29-NOV-2026	INE040A08AB1	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
ONGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	14-APR-2026	15-APR-2026	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	d
ONGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	14-APR-2026	15-APR-2026	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Periodic	d
ONGPT	IRFC40	29-Oct-2040	29-Oct-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-Oct-2040	599120	1000000	15-OCT-2026	15-OCT-2026	INE053F087C5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	IRFC40	29-Oct-2040	29-Oct-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-Oct-2040	599120	1000000	14-OCT-2026	15-OCT-2026	INE053F07C5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
ONGPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	14-APR-2026	15-APR-2026	INE053F08122	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	14-APR-2026	15-APR-2026	INE053F08122	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
ONGPT	IRFC32	30-Dec-2032	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2032	251050	1000000	14-OCT-2026	15-OCT-2026	INE053F08221	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	IRFC32	30-Dec-2032	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2032	251050	1000000	14-OCT-2026	15-OCT-2026	INE053F08221	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
ONGPT	IRFC140	14-Feb-2040	14-Feb-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.28%	14-Feb-2040	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F08478	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	IRFC140	14-Feb-2040	14-Feb-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.28%	14-Feb-2040	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F08478	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
ONGPT	IRFC28	30-May-2028	30-May-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.47%	30-May-2028	300000	1000000	14-APR-2026	15-APR-2026	INE053F08510	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	IRFC28	30-May-2028	30-May-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.47%	30-May-2028	300000	1000000	14-APR-2026	15-APR-2026	INE053F08510	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
ONGPT	IRFC30	30-May-2030	30-May-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	30-May-2030	300000	1000000	14-APR-2026	15-APR-2026	INE053F08528	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	IRFC30	30-May-2030	30-May-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	30-May-2030	300000	1000000	14-APR-2026	15-APR-2026	INE053F08528	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
INGBB	SB132	06-Dec-2032	06-Dec-2022	T1	State Bank Of India	0.0001	7.51%	06-Dec-2032	1000000	1000000	05-DEC-2026	06-DEC-2026	INE062A08330	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
INGBB	SB132	06-Dec-2032	06-Dec-2022	T1	State Bank Of India	0.0001	7.51%	06-Dec-2032	1000000	1000000	05-DEC-2026	06-DEC-2026	INE062A08330	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
INGAT	SB139	20-Sep-2029	20-Sep-2024	T1	State Bank Of India	0.0001	7.33%	20-Sep-2029	750000	10000000	19-SEP-2026	20-SEP-2026	INE062A08454	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
INGAT	SB139	20-Sep-2029	20-Sep-2024	T1	State Bank Of India	0.0001	7.33%	20-Sep-2029	750000	10000000	19-SEP-2026	20-SEP-2026	INE062A08454	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
INGAT	BO135	12-Dec-2035	12-Dec-2025	T1	Bank Of India	0.0001	7.28%	12-Dec-2035	250000	10000000	31-MAR-2026	01-APR-2026	INE084A08227	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
INGAT	BO135	12-Dec-2035	12-Dec-2025	T1	Bank Of India	0.0001	7.28%	12-Dec-2035	250000	10000000	31-MAR-2026	01-APR-2026	INE084A08227	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	d
INGBB	ICIC28	26-Nov-2028	26-Nov-2023	T1	ICICI Bank Limited	0.0001	6.67%	26-Nov-2028	359500	1000000	26-NOV-2026	26-NOV-2026	INE090A080U5	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
INGBB	ICIC28	26-Nov-2028	26-Nov-2023	T1	ICICI Bank Limited	0.0001	6.67%	26-Nov-2028	359500	1000000	25-NOV-2026	26-NOV-2026	INE090A08U5	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
INGBB	ICIC40	28-Nov-2040	28-Nov-2025	T1	ICICI Bank Limited	0.0001	7.40%	28-Nov-2040	394500	10000000	27-NOV-2026	28-NOV-2026	INE090A08UN9	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
INGBB	ICIC40	28-Nov-2040	28-Nov-2025	T1	ICICI Bank Limited	0.0001	7.40%	28-Nov-2040	394500	10000000	27-NOV-2026	28-NOV-2026	INE090A08UN9	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
ONGPT	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	d
ONGPT	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	d
INGPT	HPCL29	28-Aug-2029	28-Aug-2024	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-Aug-2029	250000	100000	27-AUG-2026	28-AUG-2026	INE094A08168	CRISIL,IRRRP	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	HPCL29	28-Aug-2029	28-Aug-2024	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-Aug-2029	250000	100000	27-AUG-2026	28-AUG-2026	INE094A08168	CRISIL,IRRRP	AAA,AAA	10000	Private	Fixed	Periodic	d
INGD8	AIFL32	29-Oct-2032	06-Nov-2025	T1	Aseem Infrastructure Finance Limited	0.0001	8.05%	29-Oct-2032	15000	1000000	05-NOV-2026	06-NOV-2026	INE0A05D8026	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
INGD8	AIFL32	29-Oct-2032	06-Nov-2025	T1	Aseem Infrastructure Finance Limited	0.0001	8.05%	29-Oct-2032	15000	1000000	05-NOV-2026	06-NOV-2026	INE0A05D8026	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	d
INGD8	KSPF36	09-Jan-2036	09-Jul-2025	T1	Kisetu Saison Finance (India) Private Limited	0.0001	8.20%	09-Jan-2036	10000	100000	08-JUL-2026	09-JUL-2026	INE002ZEB026	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
INGD8	KSPF36	09-Jan-2036	09-Jul-2025	T1	Kisetu Saison Finance (India) Private Limited	0.0001	8.20%	09-Jan-2036	10000	100000	08-JUL-2026	09-JUL-2026	INE002ZEB026	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
ONGD8	DME33	14-Mar-2033	14-Mar-2023	T1	Dme Development Limited	0.0001	7.89%	14-Mar-2033	235500	1000000	13-MAR-2026	14-MAR-2026	INE07Q07223	CARE,CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
ONGPT	DME33	14-Mar-2033	14-Mar-2023	T1	Dme Development Limited	0.0001	7.89%	14-Mar-2033	235500	1000000	13-MAR-2026	14-MAR-2026	INE07Q07223	CARE,CRISIL,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
INGID	NABF33	16-Jun-2033	16-Jun-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	16-Jun-2033	1000000	1000000	15-JUN-2026	16-JUN-2026	INE0KUG08019	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGID	NABF33	16-Jun-2033	16-Jun-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	16-Jun-2033	1000000	1000000	15-JUN-2026	16-JUN-2026	INE0KUG08019	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
INGID	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	d
ONGID	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	d
INGID	NABF50	30-May-2030	30-May-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-May-2030	210000	1000000	29-MAY-2026	30-MAY-2026	INE0KUG08092	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
INGD8	NABF50	30-May-2030	30-May-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-May-2030	210000	1000000	29-MAY-2026	30-MAY-2026	INE0KUG08092	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
ONGD8	UCH27	17-May-2027	17-May-2017	T1	UC Housing Finance Limited	0.0001	7.86%	17-May-2027	70000	1000000	16-MAY-2026	17-MAY-2026	INE115A07U00	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
ONGD8	UCH27	17-May-2027	17-May-2017	T1	UC Housing Finance Limited	0.0001	7.86%	17-May-2027	70000	1000000	16-MAY-2026	17-MAY-2026	INE115A07U00	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
INGD8	UCH29	25-Mar-2029	25-Mar-2019	T1	UC Housing Finance Limited	0.0001	8.90%	25-Mar-2029	240428.83	1000000	27-MAR-2027	28-MAR-2027	INE115A07N06	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGD8	UCH29	25-Mar-2029	25-Mar-2019	T1	UC Housing Finance Limited	0.0001	8.90%	25-Mar-2029	240428.83	1000000	27-MAR-2027	28-MAR-2027	INE115A07N06	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
INGD8	UCH29	23-Mar-2029	25-Mar-2019	T1	UC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	24-MAR-2026	25-MAR-2026	INE115A07084	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGD8	UCH29	23-Mar-2029	25-Mar-2019	T1	UC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	24-MAR-2026	25-MAR-2026	INE115A07084	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
INGD8	UCH27	15-Feb-2027	15-Feb-2022	T1	UC Housing Finance Limited	0.0001	6.65%	15-Feb-2027	142708.58	1000000	14-FEB-2026	15-FEB-2026	INE115A07P97	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGD8	UCH27	15-Feb-2027	15-Feb-2022	T1	UC Housing Finance Limited	0.0001	6.65%	15-Feb-2027	142708.58	1000000	14-FEB-2026	15-FEB-2026	INE115A07P97	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
INGD8	UCH27	11-May-2027	01-Mar-2024	T1	UC Housing Finance Limited	0.0001	793.50%	11-May-2027	270258.31	100000	10-MAY-2026	11-MAY-2026	INE115A07Q02	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGD8	UCH27	11-May-2027	01-Mar-2024	T1	UC Housing Finance Limited	0.0001	793.50%	11-May-2027	270258.31	100000	10-MAY-2026	11-MAY-2026	INE115A07Q02	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
INGD8	UCH34	29-May-2034	29-May-2024	T1	UC Housing Finance Limited	0.0001	7.68%	29-May-2034	283442.58	1000000	28-MAY-2026	29-MAY-2026	INE115A07Q85	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGD8	UCH34	29-May-2034	29-May-2024	T1	UC Housing Finance Limited	0.0001	7.68%	29-May-2034	283442.58	1000000	28-MAY-2026	29-MAY-2026	INE115A07Q85	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
INGD8	UCH27	18-Mar-2027	18-Mar-2025	T1	UC Housing Finance Limited	0.0001	7.73%	18-Mar-2027	100000	100000	17-MAR-2026	18-MAR-2026	INE115A07R81	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
ONGD8	UCH27	18-Mar-2027	18-Mar-2025	T1	UC Housing Finance Limited	0.0001	7.73%	18-Mar-2027	100											