

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
IINGDB	LTLF131	27-JUN-2021	23-APR-2026	T1	L&T Finance Limited	0.0001	7.7942	27-JUN-2031	50000	100000	26-JUN-2026	27-JUN-2026	INE498L07202	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a																		
	ABHFL29	25-JAN-2029	28-APR-2026	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.6164	25-JAN-2029	15000	100000	24-JAN-2027	25-JAN-2027	INE831R07631	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGAT	CBA	27-FEB-2036	02-MAR-2026	T1	Canara Bank	0.0001	7.2446	27-FEB-2036	500000	10000000	26-FEB-2027	27-FEB-2027	INE476A08274	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IINGDB	LTLF131	27-JUN-2031	23-APR-2026	T1	L&T Finance Limited	0.0001	7.7942	27-JUN-2031	50000	100000	26-JUN-2026	27-JUN-2026	INE498L07202	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGDB	ABHFL29	25-JAN-2029	28-APR-2026	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.6164	25-JAN-2029	15000	100000	24-JAN-2027	25-JAN-2027	INE831R07631	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGAT	CBA	27-FEB-2036	02-MAR-2026	T1	Canara Bank	0.0001	7.2446	27-FEB-2036	500000	10000000	26-FEB-2027	27-FEB-2027	INE476A08274	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IINGID	NBRD33A	14-OCT-2033	24-OCT-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.98%	14-OCT-2033	292410	1000000	14-OCT-2026	15-OCT-2026	INE261F08A02	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a																		
IINGDB	RLI28	09-NOV-2028	14-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2028	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a																		
IINGPT	IRFC27	15-JUN-2027	28-JUN-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-JUN-2027	205000	1000000	14-APR-2027	15-APR-2027	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	a																		
IONGID	NBRD29	13-FEB-2029	22-FEB-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-FEB-2029	128310	1000000	12-AUG-2026	13-AUG-2026	INE261F08BA2	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a																		
IINGDB	LICH29	23-MAR-2029	02-APR-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-MAR-2029	340000	1000000	24-MAR-2027	25-MAR-2027	INE115A070B4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	IRFC34	01-JUL-2034	15-JUL-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	01-JUL-2034	212000	1000000	14-APR-2027	15-APR-2027	INE053F07B57	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGDB	LICH27	23-NOV-2027	28-NOV-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-NOV-2027	304118.32	1000000	22-NOV-2026	23-NOV-2026	INE115A07MQ6	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a																		
IONGPT	NHA129	01-AUG-2029	06-AUG-2019	T1	National Highways Authority of India	0.0001	7.49%	01-AUG-2029	436500	1000000	31-JUL-2026	01-AUG-2026	INE906B07HG7	CARE,CRISIL,IRRL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	IRFC29	13-AUG-2029	20-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2027	15-APR-2027	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	IRFC29	09-SEP-2029	13-SEP-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-SEP-2029	270700	1000000	14-APR-2027	15-APR-2027	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	PGC34	25-OCT-2034	04-NOV-2019	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-OCT-2034	100800	400000	24-OCT-2026	25-OCT-2026	INE752E08619	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	FCI29	12-DEC-2029	17-DEC-2019	T1	Food Corporation of India	0.0001	7.64%	12-DEC-2029	800000	1000000	13-DEC-2026	14-DEC-2026	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGBB	ICIC28	26-NOV-2028	30-NOV-2021	T1	ICICI Bank Limited	0.0001	6.67%	26-NOV-2028	359500	1000000	25-NOV-2026	26-NOV-2026	INE090A08UF5	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IIONGBD	HDBK29	27-MAR-2029	14-JUL-2023	T1	HDFC Bank Limited	0.0001	8.55%	27-MAR-2029	500000	1000000	26-MAR-2027	27-MAR-2027	INE040A08724	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IIONGBD	SDIP30	22-NOV-2030	23-NOV-2021	T1	Summit Digitel Infrastructure Limited	0.0001	7.62%	22-NOV-2030	100000	1000000	30-JUN-2026	01-JUL-2026	INE507T07088	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGAT	UBI37	29-NOV-2037	01-DEC-2022	T1	Union Bank of India	0.0001	7.85%	29-NOV-2037	150000	10000000	28-NOV-2026	29-NOV-2026	INE692A08219	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	a																		
IINGID	NABF33	16-JUN-2033	20-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	a																		
IIONGBD	HDBK28	16-MAY-2028	14-JUL-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	10000	Private	Fixed	Periodic	a																		
IINGBB	HDBK28	27-SEP-2028	28-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	a																		
IIONGBD	LICH34	29-AUG-2034	02-SEP-2024	T1	LIC Housing Finance Limited	0.0001	7.61%	29-AUG-2034	325499.73	100000	28-AUG-2026	29-AUG-2026	INE115A07QV7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	REC34	28-FEB-2034	26-FEB-2024	T1	REC Limited	0.0001	7.47%	28-FEB-2034	250000	100000	27-FEB-2027	28-FEB-2027	INE020B08EY5	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IIONGBD	BT134	05-NOV-2034	07-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150777.5	100000	04-NOV-2026	05-NOV-2026	INE003A08215	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGID	NABF35	07-APR-2035	11-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-APR-2035	424000	100000	07-APR-2027	08-APR-2027	INE0KUG08084	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	REC30	31-MAY-2030	02-MAY-2025	T1	REC Limited	0.0001	6.87%	31-MAY-2030	300000	100000	31-MAY-2026	01-JUN-2026	INE020B08FU0	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGID	NBRD27	30-SEP-2027	22-MAY-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.70%	30-SEP-2027	956915	100000	29-SEP-2026	30-SEP-2026	INE261F08E19	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	NTPC35	18-JUN-2035	18-JUN-2025	T1	NTPC Limited	0.0001	6.89%	18-JUN-2035	400000	100000	16-JUN-2026	17-JUN-2026	INE733E08288	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	HPCL29	28-AUG-2029	29-AUG-2024	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-AUG-2029	250000	100000	27-AUG-2026	28-AUG-2026	INE09A0A8168	CRISIL,IRRL	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IIONGBD	NIIF30	22-AUG-2030	26-JUN-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.43%	22-AUG-2030	40002.19	100000	23-JUN-2026	24-JUN-2026	INE246R07814	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGBB	BOI34	19-JUL-2034	20-JUL-2024	T1	Bank Of India	0.0001	7.54%	19-JUL-2034	500000	100000	31-MAR-2027	01-APR-2027	INE08A0A8185	CARE,IRRL	AA+,AA+	500000	Private	Fixed	Periodic	a																		
IONGID	NBRD35	28-MAY-2035	03-MAR-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,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IIONGBD	TCL30	08-APR-2030	09-APR-2025	T1	Tata Capital Limited	0.0001	7.62%	08-APR-2030	166735.53	100000	07-APR-2027	08-APR-2027	INE976J07C26	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	PGC35	12-AUG-2035	12-AUG-2025	T1	Power Grid Corporation of India Limited	0.0001	6.98%	12-AUG-2035	500000	100000	11-AUG-2026	12-AUG-2026	INE752E08791	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IIONGBD	SFL28	11-OCT-2028	27-OCT-2025	T1	Sundaram Finance Limited	0.0001	7.05%	11-OCT-2028	126500	100000	25-OCT-2026	26-OCT-2026	INE660A075A2	ICRA	AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	REC27	31-MAY-2027	15-APR-2024	T1	REC Limited	0.0001	7.59%	31-MAY-2027	318701.25	100000	30-MAY-2026	31-MAY-2026	INE020B08FA2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGID	NABF30	13-NOV-2030	17-NOV-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	8.86%	13-NOV-2030	166000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	IRFC34A	13-JUN-2034	14-JUN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-JUN-2034	300000	100000	14-APR-2027	15-APR-2027	INE053F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	PFCL35	15-JAN-2035	04-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	307500	100000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	PGC35	15-APR-2035	15-APR-2025	T1	Power Grid Corporation of India Limited	0.0001	6.94%	15-APR-2035	600000	100000	14-APR-2027	15-APR-2027	INE752E08783	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	PFCL30	15-JUL-2030	23-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.64%	15-JUL-2030	491777.69	100000	21-MAY-2026	22-MAY-2026	INE134E08NR3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a																		
IIONGBD	LICH29	23-AUG-2029	26-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2029	355524.57	100000	22-AUG-2026	23-AUG-2026	INE115A070U9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGPT	PFCL27	15-OCT-2027	26-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																		
IIONGBD	TACA29	06-NOV-2029	05-JAN-2024	T1	TATA Capital Financial Services Limited	0.0001	8.50%	06-NOV-2029	152867.14	1000000	05-NOV-2026	06-NOV-2026	INE306N07011	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGID	NBRD29A	23-FEB-2029	02-FEB-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.27%	23-FEB-2029	686400	100000	22-FEB-2027	23-FEB-2027	INE261F08ER0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a																		
IONGPT	PFCL31C	17-FEB-2031	17-FEB-2026	T1	Power Finance Corporation Limited	0.0001	7.24%	17-FEB-2031	200000	100000	16-FEB-2027	17-FEB-2027	INE134E08N26	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a																		
IINGID	NBRD23A	14-OCT-2023	24-OCT-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.98%	14-OCT-2023	292410	1000000	14-OCT-2026	15-OCT-2026	INE261F08A02	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a																		
IIONGBD	RLI28	09-NOV-2028	14-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2028	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a																		
IINGPT	IRFC27	15-JUN-2027	28-JUN-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-JUN-2027	205000	1000000	14-APR-2027	15-APR-2027	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	a																		
IONGID	NBRD29	13-FEB-2029	22-FEB-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-FEB-2029	128310	1000000	12-AUG-2026	13-AUG-2026	INE261F08BA2	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a																		
IIONGBD	LICH29	23-MAR-2029	02-APR-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-MAR-2029	340000	1000000	24-MAR-20																											

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IONGPT	REC30	31-MAY-2030	02-MAY-2025	T1	REC Limited	0.0001	6.87%	31-MAY-2030	300000	100000	31-MAY-2026	01-JUN-2026	INE02080BFU0	CARE,ICRA,IRRP	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD27	30-SEP-2027	22-MAY-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.70%	30-SEP-2027	956915	100000	29-SEP-2026	30-SEP-2026	INE261F0BE19	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NTPC35	18-JUN-2035	18-JUN-2025	T1	NTPC Limited	0.0001	6.89%	18-JUN-2035	400000	100000	16-JUN-2026	17-JUN-2026	INE739E08288	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	HPCL29	28-AUG-2029	29-AUG-2024	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-AUG-2029	250000	100000	27-AUG-2026	28-AUG-2026	INE094A08168	CRISIL,IRRP	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	NIIF30	22-AUG-2030	26-JUN-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.43%	22-AUG-2030	40002.19	100000	23-JUN-2026	24-JUN-2026	INE246R07814	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGBB	BOI34	19-JUL-2034	22-JUL-2024	T1	Bank Of India	0.0001	7.54%	19-JUL-2034	500000	100000	31-MAR-2027	01-APR-2027	INE084A08185	CARE,IRRP	AA++ AA++	500000	Private	Fixed	Periodic	a
IIONGB	NBRD35	28-MAY-2035	03-MAR-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,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	TCL30	08-APR-2030	09-APR-2025	T1	Tata Capital Limited	0.0001	7.62%	08-APR-2030	166735.53	100000	07-APR-2027	08-APR-2027	INE976I07C26	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC35	12-AUG-2035	12-AUG-2025	T1	Power Grid Corporation of India Limited	0.0001	6.98%	12-AUG-2035	500000	100000	11-AUG-2026	12-AUG-2026	INE752E08791	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	SFL28	11-OCT-2028	27-OCT-2025	T1	Sundaram Finance Limited	0.0001	7.05%	11-OCT-2028	126500	100000	25-OCT-2026	26-OCT-2026	INE660A075A2	AAA	500000	Private	Fixed	Periodic	a	
IONGPT	REC27	31-MAY-2027	15-APR-2024	T1	REC Limited	0.0001	7.59%	31-MAY-2027	318701.25	100000	30-MAY-2026	31-MAY-2026	INE020B08FA2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF30	13-NOV-2030	17-NOV-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.86%	13-NOV-2030	166000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC34A	13-JUN-2034	14-JUN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-JUN-2034	300000	100000	14-APR-2027	15-APR-2027	INE053F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFCL35	15-JAN-2035	04-MAR-2025	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	307500	100000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC35	15-APR-2035	15-APR-2025	T1	Power Grid Corporation of India Limited	0.0001	6.94%	15-APR-2035	600000	100000	14-APR-2027	15-APR-2027	INE752E08783	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFCL30	15-JUL-2030	23-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.64%	15-JUL-2030	491777.69	100000	21-MAY-2026	22-MAY-2026	INE134E08NR3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH29	23-AUG-2029	26-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2029	355524.57	100000	22-AUG-2026	23-AUG-2026	INE115A07Q19	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PLCL27	15-OCT-2027	26-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
IIONGB	TACA29	06-NOV-2029	05-JAN-2024	T1	TATA Capital Financial Services Limited	0.0001	8.50%	06-NOV-2029	152867.14	1000000	05-NOV-2026	06-NOV-2026	INE306N07L01	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD29A	23-FEB-2029	12-FEB-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.27%	23-FEB-2029	686400	100000	22-FEB-2027	23-FEB-2027	INE261F08ER0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFCL31C	17-FEB-2031	17-FEB-2026	T1	Power Finance Corporation Limited	0.0001	7.24%	17-FEB-2031	200000	100000	16-FEB-2027	17-FEB-2027	INE134E08NZ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	RII28	11-DEC-2028	14-DEC-2028	T1	Reliance Industries Limited	0.0001	8.65%	11-DEC-2028	219000	100000	10-DEC-2026	11-DEC-2026	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IIONGB	HDBK28	28-DEC-2028	02-JAN-2019	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	100000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IIONGB	LICH29	25-JAN-2029	06-FEB-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-JAN-2029	240424.83	100000	27-JAN-2027	28-JAN-2027	INE115A07U16	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGPT	PGC27	19-JUN-2027	28-JUN-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-JUN-2027	307000	100000	18-JUN-2026	19-JUN-2026	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGPT	IRFC29B	21-FEB-2029	27-FEB-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-FEB-2029	223650	100000	14-OCT-2026	15-OCT-2026	INE053F07BA5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC29	13-MAR-2029	26-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	100000	14-OCT-2026	15-OCT-2026	INE053F07BC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NBRD29	22-MAR-2029	26-MAR-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.64%	22-MAR-2029	345490	100000	21-SEP-2026	22-SEP-2026	INE261F08BF1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL30	11-MAY-2030	13-MAY-2020	T1	REC Limited	0.0001	7.55%	11-MAY-2030	374000	100000	10-MAY-2026	11-MAY-2026	INE020B08CU7	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PF30	15-JUL-2030	19-MAY-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-JUL-2030	310130	100000	14-MAY-2026	15-MAY-2026	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PGC27	09-AUG-2027	18-AUG-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	09-AUG-2027	306000	100000	08-AUG-2026	09-AUG-2026	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Periodic	d
IINGPT	NHAI50	06-MAR-2050	12-MAR-2020	T1	National Highways Authority of India	0.0001	7.48%	06-MAR-2050	650000	100000	05-MAR-2027	06-MAR-2027	INE906B07HM5	CARE,CRISIL,IRRP	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC34	29-AUG-2034	04-SEP-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-AUG-2034	210700	100000	14-APR-2027	15-APR-2027	INE053F07BV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	EXIM31	25-NOV-2031	01-DEC-2016	T1	Export Import Bank of India	0.0001	7.02%	25-NOV-2031	35000	100000	24-NOV-2026	25-NOV-2026	INE514E08HF3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL30	15-JUN-2030	10-JUN-2020	T1	REC Limited	0.0001	7.96%	15-JUN-2030	199950	100000	14-JUN-2026	15-JUN-2026	INE020B08CK1	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PF30	11-JUN-2030	18-JUN-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-JUN-2030	331800	100000	10-JUN-2026	11-JUN-2026	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PF28	03-APR-2028	05-APR-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	03-APR-2028	385500	100000	02-OCT-2026	03-OCT-2026	INE134E08JP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGAT	HDBK32	16-DEC-2032	19-DEC-2021	T1	HDFC Bank Limited	0.0001	7.84%	16-DEC-2032	500000	100000	15-DEC-2026	16-DEC-2026	INE040A08435	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC36	24-NOV-2036	25-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-NOV-2036	500000	100000	14-OCT-2026	15-OCT-2026	INE053F08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	HDBK31	01-DEC-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.05%	01-DEC-2031	1000000	100000	30-NOV-2026	01-DEC-2026	INE040A08963	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	HDBK31	08-JAN-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	6.83%	08-JAN-2031	500000	100000	07-JAN-2027	08-JAN-2027	INE040A08864	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	HDBK28	29-NOV-2028	14-JUL-2023	T1	HDFC Bank Limited	0.0001	9.9%	29-NOV-2028	900000	100000	28-NOV-2026	29-NOV-2026	INE040A08A81	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGPT	FCI30	23-OCT-2030	26-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2030	800000	100000	24-OCT-2026	25-OCT-2026	INE861G08076	CARE,ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed	Periodic	d
IINGPT	IRFC40A	01-DEC-2040	03-DEC-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	01-DEC-2040	465200	100000	14-OCT-2026	15-OCT-2026	INE053F07CT3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH33	09-MAY-2033	11-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	100000	08-MAY-2026	09-MAY-2026	INE115A07Q14	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PF28	17-JAN-2028	20-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	350000	100000	18-DEC-2026	19-DEC-2026	INE134E08LU5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	ICIC28	15-JUN-2028	16-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	100000	14-JUN-2026	15-JUN-2026	INE090A08UE8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGAT	HDBK32	02-DEC-2032	05-DEC-2022	T1	HDFC Bank Limited	0.0001	7.86%	02-DEC-2032	1500000	100000	01-DEC-2026	02-DEC-2026	INE040A08427	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL28	31-MAR-2028	05-DEC-2022	T1	REC Limited	0.0001	7.55%	31-MAR-2028	170150	100000	30-MAR-2027	31-MAR-2027	INE020B08EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	SBi32	06-DEC-2032	07-DEC-2022	T1	State Bank Of India	0.0001	7.1%	06-DEC-2032	1000000	100000	05-DEC-2026	06-DEC-2026	INE063A08330	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC32	30-DEC-2032	02-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-DEC-2032	251050	100000	14-OCT-2026	15-OCT-2026	INE053F08221	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	SBi38	19-JAN-2038	20-JAN-2023	T1	State Bank Of India	0.0001	7.7%	19-JAN-2038	971800	100000	18-JAN-2027	19-JAN-2027	INE063A08348	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC38	15-APR-2038	20-MAR-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-APR-2038	282500	100000	14-OCT-2026	15-OCT-2026	INE053F08296	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	HDBK33	27-JAN-2033	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2027	27-JAN-2027	INE040A08A16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	HDBK32	27-JUL-2032	14-JUL-2023	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	100000	26-JUL-2026	27-JUL-2026	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PF33	22-FEB-2033	23-FEB-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033</												

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
IIONGB	TPREL34	19-SEP-2034	20-SEP-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.85%	19-SEP-2034	100000	100000	18-SEP-2026	19-SEP-2026	INE607M08105	ICRA,IRRPL	AA+AA+	10000	Private	Fixed	Periodic	d
IIONGPT	PF29	13-APR-2029	23-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	21-FEB-2027	22-FEB-2027	INE134E08M43	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	REC27	31-AUG-2027	19-JUL-2024	T1	REC Limited	0.0001	7.56%	31-AUG-2027	300000	100000	30-AUG-2026	31-AUG-2026	INE020B08FF1	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	AHL32	29-OCT-2032	07-NOV-2025	T1	Aseem Infrastructure Finance Limited	0.0001	8.05%	29-OCT-2032	15000	100000	05-NOV-2026	06-NOV-2026	INE0A0508026	CARE,ICRA	AA+AA+	500000	Private	Fixed	Periodic	d
IIONGBD	LICH29	11-DEC-2029	30-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.66%	11-DEC-2029	274500	100000	10-DEC-2026	11-DEC-2026	INE115A07K5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PF31	15-OCT-2031	24-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2026	23-SEP-2026	INE134E08N03	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	TCHFL29	21-SEP-2029	24-SEP-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.86%	21-SEP-2029	100083	100000	22-SEP-2026	23-SEP-2026	INE0330J7U1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	IRFL39	14-NOV-2039	14-NOV-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	14-NOV-2039	141500	100000	14-APR-2027	15-APR-2027	INE053F08437	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	BACL28	27-NOV-2028	01-DEC-2025	T1	Bajaj Auto Credit Limited	0.0001	7.25%	27-NOV-2028	50000	100000	26-NOV-2026	27-NOV-2026	INE18UV07012	ICRA	AAA	10000	Private	Fixed	Periodic	d
IIONGBB	ICICI40	28-NOV-2040	01-DEC-2025	T1	ICICI Bank Limited	0.0001	7.40%	28-NOV-2040	394500	100000	27-NOV-2026	28-NOV-2026	INE090A08U9N	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	TACA28	14-NOV-2028	17-NOV-2025	T1	Tata Capital Limited	0.0001	7.12%	14-NOV-2028	80000	100000	15-NOV-2026	16-NOV-2026	INE976I07D85	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	SIDBI28	10-APR-2028	25-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2026	24-OCT-2026	INE556F08K16	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	ABHFL35	23-APR-2035	24-APR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.0347	23-APR-2035	72184.09	100000	22-APR-2027	23-APR-2027	INE831R08100	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	REC30	30-APR-2030	11-NOV-2024	T1	REC Limited	0.0001	7.34%	30-APR-2030	290100	100000	29-APR-2027	30-APR-2027	INE020B08FL9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IRFL30	20-MAY-2030	21-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.65%	20-MAY-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08502	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-JUL-2028	15-JUL-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2026	22-MAY-2026	INE134E08N51	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	ABC32	18-NOV-2032	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	100000	17-NOV-2026	18-NOV-2026	INE860H07I08	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	ABC31	03-OCT-2031	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	7.1%	03-OCT-2031	48256.35	100000	03-OCT-2026	04-OCT-2026	INE860H07H44	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IOCL29	16-JUL-2029	18-JUL-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-JUL-2029	250000	100000	15-JUL-2026	16-JUL-2026	INE242A08551	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	NHB32A	02-APR-2032	28-APR-2025	T1	National Housing Bank	0.0001	8.60%	02-APR-2032	500000	100000	24-APR-2027	25-APR-2027	INE557F08G64	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGCT	TACA33	27-JUL-2033	05-JAN-2024	T1	Tata Capital Limited	0.0001	8.15%	27-JUL-2033	127880.55	100000	28-JUL-2026	29-JUL-2026	INE306N08516	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	HDBK31	12-NOV-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.10%	12-NOV-2031	300000	100000	11-NOV-2026	12-NOV-2026	INE040A08831	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	SBI36	20-MAR-2036	23-MAR-2026	T1	State Bank Of India	0.0001	7.05%	20-MAR-2036	605100	100000	19-MAR-2027	20-MAR-2027	INE062A08496	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	REC31	15-MAR-2031	16-MAR-2026	T1	REC Limited	0.0001	7.19%	15-MAR-2031	300000	100000	14-MAR-2027	15-MAR-2027	INE020B08GC6	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	BTL28	29-FEB-2028	16-MAR-2026	T1	Bharti Telecom Limited	0.0001	7.75%	29-FEB-2028	250000	100000	28-FEB-2027	01-MAR-2027	INE403D08314	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	SFL29	16-MAR-2029	17-MAR-2026	T1	Sundaram Finance Limited	0.0001	7.45%	16-MAR-2029	75000	100000	15-MAR-2027	16-MAR-2027	INE660A07506	ICRA	AAA	500000	Private	Fixed	Periodic	d
IIONGBD	NIIF28	13-NOV-2028	16-MAR-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.545%	13-NOV-2028	50000.75	100000	12-NOV-2026	13-NOV-2026	INE246R07871	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBG	BOB33	05-MAR-2033	06-MAR-2026	T1	Bank Of Baroda	0.0001	7.10%	05-MAR-2033	1000000	100000	04-MAR-2027	05-MAR-2027	INE028A08380	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	PFCL36	03-MAR-2036	04-MAR-2026	T1	Power Finance Corporation Limited	0.0001	7.31%	03-MAR-2036	300000	100000	02-MAR-2027	03-MAR-2027	INE134E08O85	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	PHFL31	27-FEB-2031	04-MAR-2026	T1	PNB Housing Finance Limited	0.0001	7.59%	27-FEB-2031	30500	100000	28-FEB-2027	01-MAR-2027	INE572E07274	CRISIL,ICRA	AA+AA+	500000	Private	Fixed	Periodic	d
IIONGBD	TOPO34	09-MAR-2034	11-MAR-2026	T1	Torrent Power Limited	0.0001	7.97%	09-MAR-2034	68000	100000	08-MAR-2027	09-MAR-2027	INE813H07424	CRISIL	AA+	10000	Private	Fixed	Periodic	d
IIONGBD	TOPO35	09-MAR-2035	11-MAR-2026	T1	Torrent Power Limited	0.0001	7.97%	09-MAR-2035	67500	100000	08-MAR-2027	09-MAR-2027	INE813H07408	CRISIL	AA+	500000	Private	Fixed	Periodic	d
IIONGBD	TOPO36	09-MAR-2036	11-MAR-2026	T1	Torrent Power Limited	0.0001	7.97%	09-MAR-2036	64500	100000	08-MAR-2027	09-MAR-2027	INE813H07416	CRISIL	AA+	10000	Private	Fixed	Periodic	d
IIONGBD	ABSL36	09-MAR-2036	11-MAR-2026	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.90%	09-MAR-2036	50000	100000	08-MAR-2027	09-MAR-2027	INE951F08085	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	HFL33	16-MAR-2033	17-MAR-2026	T1	Hero FinCorp Limited	0.0001	8.09%	16-MAR-2033	9790	100000	15-SEP-2026	16-SEP-2026	INE957N07864	CRISIL,ICRA	AA+AA+	10000	Private	Fixed	Periodic	d
IIONGBD	JCL31	16-MAR-2031	17-MAR-2026	T1	Jio Credit Limited	0.0001	7.66%	16-MAR-2031	100000	100000	15-MAR-2027	16-MAR-2027	INE82H07059	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBD	NIIF33	17-FEB-2033	25-MAR-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.75%	17-FEB-2033	32700	100000	23-MAR-2027	24-MAR-2027	INE246R07889	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	NIIF31	27-FEB-2031	24-FEB-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.68%	27-FEB-2031	120043.05	100000	19-FEB-2027	20-FEB-2027	INE246R07855	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	EXIM31	18-MAR-2031	20-MAR-2026	T1	Export Import Bank of India	0.0001	7.23%	18-MAR-2031	400000	100000	17-MAR-2027	18-MAR-2027	INE514E08GG3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHPC32	27-FEB-2032	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2032	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08383	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC33	25-FEB-2033	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	25-FEB-2033	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08391	IRRPL	AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHPC34	27-FEB-2034	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2034	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08409	IRRPL	AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC35	27-FEB-2035	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2035	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08417	IRRPL	AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHPC36	27-FEB-2036	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2036	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08425	IRRPL	AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC37	27-FEB-2037	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2037	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08433	IRRPL	AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHPC38	26-FEB-2038	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	26-FEB-2038	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08441	IRRPL	AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC39	25-FEB-2039	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	25-FEB-2039	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08458	IRRPL	AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHPC40	27-FEB-2040	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2040	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08466	IRRPL	AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC41	27-FEB-2041	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2041	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08474	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBD	RIL28	11-DEC-2028	14-DEC-2028	T1	Reliance Industries Limited	0.0001	8.65%	11-DEC-2028	219000	100000	10-DEC-2026	11-DEC-2026	INE002A08S67	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IIONGBB	HDBK28	28-DEC-2028	02-JAN-2019	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	100000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IIONGBD	LICH29	25-JAN-2029	06-FEB-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-JAN-2029	240424.83	100000	27-JAN-2027	28-JAN-2027	INE115A07NU6	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IIONGPT	PGC27	19-JUN-2027	28-JUN-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-JUN-2027	307000	100000	18-JUN-2026	19-JUN-2026	INE752E070F7	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IIONGPT	IRFC29B	21-FEB-2029	27-FEB-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-FEB-2029	223650	100000	14-OCT-2026	15-OCT-2026	INE053F07BA5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IRFC29	13-MAR-2029	26-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	100000	14-OCT-2026	15-OCT-2026	INE053F07BC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	NBRD29	22-MAR-2029	26-MAR-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-MAR-2029	345490	100000	21-SEP-2026	22-SEP-2026	INE261F08BF1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	RECL30	11-MAY-2030	13-MAY-2020																	

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IIONGBB	ICIC28	15-JUN-2028	16-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	100000	14-JUN-2026	15-JUN-2026	INE090A08UE8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGAT	HDBK32	02-DEC-2022	05-DEC-2022	T1	HDFC Bank Limited	0.0001	7.86%	02-DEC-2022	1500000	100000	01-DEC-2026	02-DEC-2026	INE040A08427	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	RECL28	31-MAR-2028	05-DEC-2022	T1	REC Limited	0.0001	7.55%	31-MAR-2028	170150	100000	30-MAR-2027	31-MAR-2027	INE020B08EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	SBI32	06-DEC-2022	07-DEC-2022	T1	State Bank Of India	0.0001	7.51%	06-DEC-2022	1000000	100000	05-DEC-2026	06-DEC-2026	INE062A08330	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IRFC32	30-DEC-2022	02-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-DEC-2022	251050	100000	14-OCT-2026	15-OCT-2026	INE035F08221	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	SBI38	19-JAN-2038	20-JAN-2023	T1	State Bank Of India	0.0001	7.7%	19-JAN-2038	971800	100000	18-JAN-2027	19-JAN-2027	INE062A08348	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IRFC38	15-APR-2038	20-MAR-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-APR-2038	282500	100000	14-OCT-2026	15-OCT-2026	INE053F08296	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	HDBK33	27-JAN-2033	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-JAN-2033	157500	100000	26-JAN-2027	27-JAN-2027	INE040A08A16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	HDBK32	27-JUL-2032	14-JUL-2023	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	100000	26-JUL-2026	27-JUL-2026	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PF33	22-FEB-2033	23-FEB-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	350000	100000	21-FEB-2027	22-FEB-2027	INE134E08MA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	LICH35	19-JAN-2035	22-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	19-JAN-2035	124500	100000	20-JAN-2027	21-JAN-2027	INE115A07R87	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	HLICL35	14-FEB-2035	17-FEB-2025	T1	HDFC Life Insurance Company Limited	0.0001	8.10%	14-FEB-2035	100000	100000	15-FEB-2027	16-FEB-2027	INE795G08043	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	LICH30	21-FEB-2030	24-FEB-2025	T1	LIC Housing Finance Limited	0.0001	7.645%	21-FEB-2030	325534.31	100000	20-FEB-2027	21-FEB-2027	INE115A07R03	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	EXIM28	12-APR-2028	13-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	11-FEB-2027	12-FEB-2027	INE514E08GB4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	SBI39A	29-AUG-2039	30-AUG-2024	T1	State Bank Of India	0.0001	7.42%	29-AUG-2039	750000	100000	28-AUG-2026	29-AUG-2026	INE062A08447	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	REC29	31-MAY-2029	30-MAY-2024	T1	REC Limited	0.0001	7.58%	31-MAY-2029	250000	100000	30-MAY-2026	31-MAY-2026	INE020B08FD6	CARE,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	TCHF29	18-JUN-2029	19-JUN-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	18-JUN-2029	131039.15	100000	17-JUN-2026	18-JUN-2026	INE033L07H15	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	TCHF28A	13-DEC-2028	14-DEC-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	13-DEC-2028	176402.4	100000	12-DEC-2026	13-DEC-2026	INE033L07H88	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	HPCL30	29-APR-2030	30-APR-2025	T1	Hindustan Petroleum Corporation Limited	0.0001	6.73%	29-APR-2030	250000	100000	28-APR-2027	29-APR-2027	INE094A08176	CRISIL,IRRAPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	REC35	30-JUN-2035	26-JUN-2025	T1	REC Limited	0.0001	7.06%	30-JUN-2035	286500	100000	29-JUN-2026	30-JUN-2026	INE020B08BG40	CARE,ICRA,IRRAPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	NHB32	02-JAN-2032	03-MAR-2025	T1	National Housing Bank	0.0001	7.35%	02-JAN-2032	480000	100000	27-FEB-2027	28-FEB-2027	INE55708GD06	CARE,IRRAPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	IRFCL30	30-APR-2030	29-APR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.78%	30-APR-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08494	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	LICH29	18-OCT-2029	21-OCT-2024	T1	LIC Housing Finance Limited	0.0001	7.57%	18-OCT-2029	395638.34	100000	17-OCT-2026	18-OCT-2026	INE115A07Q17	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	TCHF130	21-MAY-2030	22-MAY-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.17%	21-MAY-2030	145765.4	100000	20-MAY-2026	21-MAY-2026	INE033L07P18	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC27	12-AUG-2027	13-AUG-2025	T1	NHPC Limited	0.0001	6.40%	12-AUG-2027	200000	100000	11-AUG-2026	12-AUG-2026	INE848E08375	CARE,IRRAPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PF39	15-JUL-2039	23-AUG-2024	T1	Power Finance Corporation Limited	0.0001	7.32%	15-JUL-2039	305000	100000	21-AUG-2026	22-AUG-2026	INE134E08N17	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	LICH35A	23-MAR-2035	25-MAR-2025	T1	LIC Housing Finance Limited	0.0001	7.58%	23-MAR-2035	700000	100000	23-MAR-2027	24-MAR-2027	INE115A07Rf8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-APR-2028	21-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.42%	15-APR-2028	400000	100000	19-FEB-2027	20-FEB-2027	INE134E08N16	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	TPREL34	19-SEP-2034	20-SEP-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.85%	19-SEP-2034	100000	100000	18-SEP-2026	19-SEP-2026	INE607M08105	ICRA,IRRAPL	AA+,AA+	10000	Private	Fixed	Periodic	d
IIONGPT	PF29	13-APR-2029	23-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	21-FEB-2027	22-FEB-2027	INE134E08M33	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	REC27	31-AUG-2027	19-JUN-2024	T1	REC Limited	0.0001	7.56%	31-AUG-2027	300000	100000	30-AUG-2026	31-AUG-2026	INE020B08FF1	CARE,ICRA,IRRAPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	AIFL32	29-OCT-2032	07-NOV-2025	T1	Aseem Infrastructure Finance Limited	0.0001	8.05%	29-OCT-2032	15000	100000	05-NOV-2026	06-NOV-2026	INE040D508026	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
IIONGBB	LICH29	11-DEC-2029	30-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.66%	11-DEC-2029	274500	100000	10-DEC-2026	11-DEC-2026	INE115A07Rc5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PF31	15-OCT-2031	24-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2026	23-SEP-2026	INE134E08N03	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	TCHF129	21-SEP-2029	24-SEP-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.86%	21-SEP-2029	100083	100000	22-SEP-2026	23-SEP-2026	INE033L07J11	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	IRFCL39	14-NOV-2039	14-NOV-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	14-NOV-2039	141500	100000	14-APR-2027	15-APR-2027	INE053F08437	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	BACL28	27-NOV-2028	01-DEC-2025	T1	Bajaj Auto Credit Limited	0.0001	7.25%	27-NOV-2028	50000	100000	26-NOV-2026	27-NOV-2026	INE18UVJ0712	ICRA	AAA	10000	Private	Fixed	Periodic	d
IIONGBB	ICIC40	28-NOV-2040	01-DEC-2025	T1	ICICI Bank Limited	0.0001	7.40%	28-NOV-2040	394500	100000	27-NOV-2026	28-NOV-2026	INE090A08UN9	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	TACA28	14-NOV-2028	17-NOV-2025	T1	Tata Capital Limited	0.0001	7.12%	14-NOV-2028	80000	100000	15-NOV-2026	16-NOV-2026	INE976I07D85	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	SIDB128	10-APR-2028	25-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2026	24-OCT-2026	INE556F08K76	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	ABHFL35	23-APR-2035	24-APR-2025	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.0347	23-APR-2035	72184.09	100000	22-APR-2027	23-APR-2027	INE831R08100	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	REC30	30-APR-2030	11-NOV-2024	T1	REC Limited	0.0001	7.34%	30-APR-2030	290100	100000	29-APR-2027	30-APR-2027	INE020B08F19	CARE,CRISIL,ICRA,IRRAPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IRFCL30	20-MAY-2030	21-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.65%	20-MAY-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08S02	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PFCL28	15-JUL-2028	23-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2026	22-MAY-2026	INE134E08N51	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	ABC32	18-NOV-2032	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	8.12%	18-NOV-2032	93819.33	100000	17-NOV-2026	18-NOV-2026	INE860H07D08	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	ABC31	03-OCT-2031	11-APR-2025	T1	Aditya Birla Capital Limited	0.0001	7.1%	03-OCT-2031	48256.35	100000	03-OCT-2026	04-OCT-2026	INE860H07H94	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	IOCL29	16-JUL-2029	18-JUL-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-JUL-2029	250000	100000	15-JUL-2026	16-JUL-2026	INE242A08S51	CRISIL,IRRAPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGID	NHB32A	02-APR-2032	28-APR-2025	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	24-APR-2027	25-APR-2027	INE55708GE4	CARE,IRRAPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGCT	TACA33	27-JUL-2033	05-JAN-2024	T1	Tata Capital Limited	0.0001	8.15%	27-JUL-2033	127880.55	100000	28-JUL-2026	29-JUL-2026	INE306N08S16	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	HDBK31	12-NOV-2031	14-JUL-2023	T1	HDFC Bank Limited	0.0001	7.10%	12-NOV-2031	300000	100000	11-NOV-2026	12-NOV-2026	INE040A08831	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	SBI36	20-MAR-2036	23-MAR-2026	T1	State Bank Of India	0.0001	7.05%	20-MAR-2036	605100	100000	19-MAR-2027	20-MAR-2027	INE062A08496	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	REC31	15-MAR-2031	16-MAR-2026	T1	REC Limited	0.0001	7.19%	15-MAR-2031	300000	100000	14-MAR-2027	15-MAR-2027	INE020B08GC5	CARE,CRISIL,ICRA,IRRAPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGBB	BT128	29-FEB-2028	16-MAR-2026	T1	Bharti Telecom Limited	0.0001	7.75%	29-FEB-2028	250000	100000	28-FEB-2027	01-MAR-2027	INE403D08314	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBB	SFL29	16-MAR-2029	17-MAR-2026	T1	Sundaram Finance Limited	0.0001	7.45%	16-MAR-2029	75000	100000	15-MAR-2027	16-MAR-2027	INE660A07506	ICRA	AAA	500000	Private	Fixed	Periodic	d
IIONGBB	NIIF28	13-NOV-2028	16-MAR-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.545%	13-NOV-2028	50000.75	100000	12-NOV-2026	13-NOV-2026	INE246R07871	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGBG	BOB33	05-MAR-2033	06-MAR-2026	T1	Bank Of Baroda	0.0001	7.10%	05-MAR-2033	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
IONGPT	NHPC39	25-FEB-2039	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	25-FEB-2039	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08458	IRRPL	AAA	10000	Private	Fixed	Periodic	d
IINGPT	NHPC40	27-FEB-2040	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2040	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08466	IRRPL	AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC41	27-FEB-2041	02-MAR-2026	T1	NHPC Limited	0.0001	7.29%	27-FEB-2041	20000	100000	28-FEB-2027	01-MAR-2027	INE848E08474	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d