

Annexure - 1																								
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. in Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag				
IINGDB	ABCL31	13-MAY-2031	30-MAR-2026	T1	Aditya Birla Capital Limited	0.0001	7.717%	13-MAY-2031	98300	100000	12-MAY-2027	13-MAY-2027	INE674K07135	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a				
IINGDB	ABCL31	13-MAY-2031	30-MAR-2026	T1	Aditya Birla Capital Limited	0.0001	7.717%	13-MAY-2031	98300	100000	12-MAY-2027	13-MAY-2027	INE674K07135	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a				
IINGDB	ABCL36	30-APR-2036	30-APR-2026	T1	Aditya Birla Capital Limited	0.0001	8.0668	30-APR-2036	12500	100000	29-APR-2027	30-APR-2027	INE674K08083	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a				
IINGDB	ABCL36	30-APR-2036	30-APR-2026	T1	Aditya Birla Capital Limited	0.0001	8.0668	30-APR-2036	12500	100000	29-APR-2027	30-APR-2027	INE674K08083	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a				
IINGDB	ABHFL29	25-JAN-2029	27-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	d				
IINGDB	ABHFL29	25-JAN-2029	27-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	d				
IINGDB	AIFL32	29-OCT-2032	06-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	a				
IINGDB	AIFL32	29-OCT-2032	06-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+	10000	Private	Fixed	Periodic	a				
IINGBB	AXBK35	26-NOV-2035	26-NOV-2025	T1	Axis Bank Limited	0.0001	7.27%	26-NOV-2035	500000	100000	25-NOV-2026	26-NOV-2026	INE238A08518	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a				
IINGBB	AXBK35	26-NOV-2035	26-NOV-2025	T1	Axis Bank Limited	0.0001	7.27%	26-NOV-2035	500000	100000	25-NOV-2026	26-NOV-2026	INE238A08518	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a				
IINGDB	BT134	05-NOV-2034	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	100000	04-NOV-2026	05-NOV-2026	INE403D08215	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d				
IINGDB	BT134	05-NOV-2034	05-NOV-2024	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	100000	04-NOV-2026	05-NOV-2026	INE403D08215	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d				
IINGAT	CBA	27-FEB-2036	27-FEB-2026	T1	Canara Bank	0.0001	7.24%	27-FEB-2036	5000	10000000	26-FEB-2027	27-FEB-2027	INE476A08274	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d				
IINGAT	CBA	27-FEB-2036	27-FEB-2026	T1	Canara Bank	0.0001	7.24%	27-FEB-2036	5000	10000000	26-FEB-2027	27-FEB-2027	INE476A08274	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	d				
IINGDB	CIFL29	05-JUN-2029	05-MAY-2026	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.08%	05-JUN-2029	81700	100000	04-JUN-2026	05-JUN-2026	INE121A07575	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	a				
IINGDB	CIFL29	05-JUN-2029	05-MAY-2026	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.08%	05-JUN-2029	81700	100000	04-JUN-2026	05-JUN-2026	INE121A07575	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Periodic	a				
IINGPT	DME33	24-FEB-2033	24-FEB-2023	T1	Dme Development Limited	0.0001	7.82%	24-FEB-2033	38450	100000	23-AUG-2026	24-AUG-2026	INE077Q07215	CARE,CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a				
IINGPT	DME33	24-FEB-2033	24-FEB-2023	T1	Dme Development Limited	0.0001	7.82%	24-FEB-2033	38450	100000	23-AUG-2026	24-AUG-2026	INE077Q07215	CARE,CRISIL										

