

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	RIL28	09-NOV-2028	Reliance Indus	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	500000	Private	Fixed	Periodic	a
IINGDB	RIL28	09-NOV-2028	Reliance Indus	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	500000	Private	Fixed	Periodic	a
IINGDB	LT28	28-APR-2028	Larsen & Toub	T1	Larsen & Toubro Limited	0.0001	7.725%	28-APR-2028	200000	100000	27-APR-2027	28-APR-2027	INE018A08B9E	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	LT28	28-APR-2028	Larsen & Toub	T1	Larsen & Toubro Limited	0.0001	7.725%	28-APR-2028	200000	100000	27-APR-2027	28-APR-2027	INE018A08B9E	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGCL	LT28	19-JUN-2028	Larsen & Toub	T1	Larsen & Toubro Limited	0.0001	6.35%	19-JUN-2028	50000	100000	18-JUN-2027	19-JUN-2027	INE018A08B0	CRISIL	AAA	500000	Private	Fixed	Periodic	d
IINGCL	LT28	19-JUN-2028	Larsen & Toub	T1	Larsen & Toubro Limited	0.0001	6.35%	19-JUN-2028	50000	100000	18-JUN-2027	19-JUN-2027	INE018A08B0	CRISIL	AAA	500000	Private	Fixed	Periodic	d
IINGPI	RECL28	28-SEP-2028	REC Limited	T1	REC Limited	0.0001	8.70%	28-SEP-2028	300000	1000000	27-SEP-2026	28-SEP-2026	INE020B08B7	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPI	RECL28	28-SEP-2028	REC Limited	T1	REC Limited	0.0001	8.70%	28-SEP-2028	300000	1000000	27-SEP-2026	28-SEP-2026	INE020B08B7	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	RECL28	29-NOV-2028	REC Limited	T1	REC Limited	0.0001	8.56%	29-NOV-2028	255240	1000000	28-NOV-2026	29-NOV-2026	INE020B08B8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL28	29-NOV-2028	REC Limited	T1	REC Limited	0.0001	8.56%	29-NOV-2028	255240	1000000	28-NOV-2026	29-NOV-2026	INE020B08B8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL29	25-MAR-2029	REC Limited	T1	REC Limited	0.0001	8.30%	25-MAR-2029	400000	1000000	24-SEP-2026	25-SEP-2026	INE020B08B02	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	RECL29	25-MAR-2029	REC Limited	T1	REC Limited	0.0001	8.30%	25-MAR-2029	400000	1000000	24-SEP-2026	25-SEP-2026	INE020B08B02	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	RECL31	31-MAR-2031	REC Limited	T1	REC Limited	0.0001	6.90%	31-MAR-2031	237564.05	1000000	30-JUL-2027	31-JUL-2027	INE020B08D07	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL31	31-MAR-2031	REC Limited	T1	REC Limited	0.0001	6.90%	31-MAR-2031	237564.05	1000000	30-JUL-2027	31-JUL-2027	INE020B08D07	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC32	20-MAR-2032	REC Limited	T1	REC Limited	0.0001	6.92%	20-MAR-2032	332040	1000000	19-MAR-2027	20-MAR-2027	INE020B08D03	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC32	20-MAR-2032	REC Limited	T1	REC Limited	0.0001	6.92%	20-MAR-2032	332040	1000000	19-MAR-2027	20-MAR-2027	INE020B08D03	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL28	31-MAR-2028	REC Limited	T1	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	30-MAR-2027	31-MAR-2027	INE020B08E0	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL28	31-MAR-2028	REC Limited	T1	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	30-MAR-2027	31-MAR-2027	INE020B08E0	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL28	30-JUN-2028	REC Limited	T1	REC Limited	0.0001	7.46%	30-JUN-2028	566029.5	100000	29-JUN-2027	30-JUN-2027	INE020B08E0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL28	30-JUN-2028	REC Limited	T1	REC Limited	0.0001	7.46%	30-JUN-2028	566029.5	100000	29-JUN-2027	30-JUN-2027	INE020B08E0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC34	31-MAY-2034	REC Limited	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2027	31-MAY-2027	INE020B08F0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	REC34	31-MAY-2034	REC Limited	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2027	31-MAY-2027	INE020B08F0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	REC28	29-FEB-2028	REC Limited	T1	REC Limited	0.0001	7.44%	29-FEB-2028	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08F6	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	REC28	29-FEB-2028	REC Limited	T1	REC Limited	0.0001	7.44%	29-FEB-2028	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08F6	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	REC31	15-MAR-2031	REC Limited	T1	REC Limited	0.0001	7.19%	15-MAR-2031	300000	100000	14-MAR-2027	15-MAR-2027	INE020B08G6	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC31	15-MAR-2031	REC Limited	T1	REC Limited	0.0001	7.19%	15-MAR-2031	300000	100000	14-MAR-2027	15-MAR-2027	INE020B08G6	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC31	01-JUL-2031	REC Limited	T1	REC Limited	0.0001	7.17%	01-JUL-2031	284500	100000	30-JUN-2027	01-JUL-2027	INE020B08G9	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC31	01-JUL-2031	REC Limited	T1	REC Limited	0.0001	7.17%	01-JUL-2031	284500	100000	30-JUN-2027	01-JUL-2027	INE020B08G9	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC31	01-JUL-2031	REC Limited	T1	REC Limited	0.0001	7.30%	01-JUL-2031	291900	100000	30-JUN-2027	01-JUL-2027	INE020B08G7	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC31	01-JUL-2031	REC Limited	T1	REC Limited	0.0001	7.30%	01-JUL-2031	291900	100000	30-JUN-2027	01-JUL-2027	INE020B08G7	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	TCHFL30	21-MAY-2030	Tata Capital Hd	T1	Tata Capital Housing Finance Limited	0.0001	7.17%	21-MAY-2030	197995.03	100000	20-MAY-2027	21-MAY-2027	INE033107I08	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	TCHFL30	21-MAY-2030	Tata Capital Hd	T1	Tata Capital Housing Finance Limited	0.0001	7.17%	21-MAY-2030	197995.03	100000	20-MAY-2027	21-MAY-2027	INE033107I08	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGBB	HDBK28	28-DEC-2028	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	1000000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGBB	HDBK28	28-DEC-2028	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	1000000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGDB	HDBK32	27-JUL-2032	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2027	27-JUL-2027	INE040A08807	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	HDBK32	27-JUL-2032	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2027	27-JUL-2027	INE040A08807	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC28	04-DEC-2028	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07A17	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGPT	IRFC28	04-DEC-2028	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	04-DEC-2028	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07A17	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGPT	IRFC29	13-MAR-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07B1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC29	13-MAR-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07B1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC29	13-AUG-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2027	15-APR-2027	INE053F07B03	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC29	13-AUG-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2027	15-APR-2027	INE053F07B03	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC30	12-APR-2030	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-APR-2030	158000	1000000	14-OCT-2026	15-OCT-2026	INE053F07B15	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC30	12-APR-2030	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-APR-2030	158000	1000000	14-OCT-2026	15-OCT-2026	INE053F07B15	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC40A	01-DEC-2040	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	01-DEC-2040	465200	1000000	14-OCT-2026	15-OCT-2026	INE053F07C73	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC40A	01-DEC-2040	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	01-DEC-2040	465200	1000000	14-OCT-2026	15-OCT-2026	INE053F07C73	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC31	19-JUL-2031	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-JUL-2031	298090	1000000	14-APR-2027	15-APR-2027	INE053F08106	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC31	19-JUL-2031	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-JUL-2031	298090	1000000	14-APR-2027	15-APR-2027	INE053F08106	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC33	15-DEC-2033	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-DEC-2033	298000	100000	14-OCT-2026	15-OCT-2026	INE053F08346	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC33	15-DEC-2033	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-DEC-2033	298000	100000	14-OCT-2026	15-OCT-2026	INE053F08346	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC29	18-JUN-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-JUN-2029	261600	100000	14-OCT-2026	15-OCT-2026	INE053F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC29	18-JUN-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-JUN-2029	261600	100000	14-OCT-2026	15-OCT-2026	INE053F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFL34	15-JUL-2034	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-JUL-2034	300000	100000	14-APR-2027	15-APR-2027	INE053F08403	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFL34	15-JUL-2034	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-JUL-2034	300000	100000	14-APR-2027	15-APR-2027	INE053F08403	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFL34	27-DEC-2034	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	27-DEC-2034	284000	100000	14-APR-2027	15-APR-2027	INE053F08452	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFL34	27-DEC-2034	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	27-DEC-2034	284000	100000	14-APR-2027	15-APR-2027	INE053F08452	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFL35	27-APR-2035	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	14-OCT-2026	15-OCT-2026	INE053F08486							

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IONGAT	ICICI40	27-JUN-2040	ICICI Bank Limi	T1	ICICI Bank Limited	0.0001	7.45%	27-JUN-2040	1000000	10000000	26-JUN-2027	27-JUN-2027	INE090A08UM1	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	AIFL32	29-OCT-2032	Aseem Infrastru	T1	Aseem Infrastructure Finance Limited	0.0001	8.05%	29-OCT-2032	150000	1000000	05-NOV-2026	06-NOV-2026	INE0AD508026	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
IIONGB	AIFL32	29-OCT-2032	Aseem Infrastru	T1	Aseem Infrastructure Finance Limited	0.0001	8.05%	29-OCT-2032	150000	1000000	05-NOV-2026	06-NOV-2026	INE0AD508026	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
IINGDB	KSPF36A	21-JUL-2036	Kiatsutsu Saiso	T1	Kiatsutsu Saiso Finance (India) Private Limited	0.0001	8.20%	21-JUL-2036	150000	1000000	20-JUL-2027	21-JUL-2027	INE0D2E08042	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	KSPF36A	21-JUL-2036	Kiatsutsu Saiso	T1	Kiatsutsu Saiso Finance (India) Private Limited	0.0001	8.20%	21-JUL-2036	150000	1000000	20-JUL-2027	21-JUL-2027	INE0D2E08042	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NABF40	03-FEB-2040	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.25%	03-FEB-2040	5000000	1000000	04-FEB-2027	05-FEB-2027	INE0KUG08050	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	NABF40	03-FEB-2040	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.25%	03-FEB-2040	5000000	1000000	04-FEB-2027	05-FEB-2027	INE0KUG08050	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	NABF35	28-MAR-2035	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	28-MAR-2035	2940000	1000000	29-MAR-2027	30-MAR-2027	INE0KUG08068	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	NABF35	28-MAR-2035	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	28-MAR-2035	2940000	1000000	29-MAR-2027	30-MAR-2027	INE0KUG08068	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NABF30	13-NOV-2030	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	6.86%	13-NOV-2030	1660000	1000000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NABF30	13-NOV-2030	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	6.86%	13-NOV-2030	1660000	1000000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	NGEL36	09-JUL-2036	NTPC Green En	T1	NTPC Green Energy Limited	0.0001	7.27%	09-JUL-2036	2500000	1000000	08-JUL-2027	09-JUL-2027	INE0ONG08024	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	NGEL36	09-JUL-2036	NTPC Green En	T1	NTPC Green Energy Limited	0.0001	7.27%	09-JUL-2036	2500000	1000000	08-JUL-2027	09-JUL-2027	INE0ONG08024	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH31	24-SEP-2031	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	6.95%	24-SEP-2031	975000	10000000	23-SEP-2026	24-SEP-2026	INE115A07PL0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH31	24-SEP-2031	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	6.95%	24-SEP-2031	975000	10000000	23-SEP-2026	24-SEP-2026	INE115A07PL0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH32	18-NOV-2032	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.82%	18-NOV-2032	180180.78	10000000	17-NOV-2026	18-NOV-2026	INE115A07QA1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH32	18-NOV-2032	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.82%	18-NOV-2032	180180.78	10000000	17-NOV-2026	18-NOV-2026	INE115A07QA1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH33	09-MAY-2033	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	10000000	08-MAY-2027	09-MAY-2027	INE115A07Q14	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH33	09-MAY-2033	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	10000000	08-MAY-2027	09-MAY-2027	INE115A07Q14	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH33	26-JUL-2033	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.64%	26-JUL-2033	1250000	10000000	25-JUL-2027	26-JUL-2027	INE115A07QL8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH33	26-JUL-2033	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.64%	26-JUL-2033	1250000	10000000	25-JUL-2027	26-JUL-2027	INE115A07QL8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH29	11-DEC-2029	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	6.66%	11-DEC-2029	2745000	1000000	10-DEC-2026	11-DEC-2026	INE115A07RC5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH29	11-DEC-2029	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	6.66%	11-DEC-2029	2745000	1000000	10-DEC-2026	11-DEC-2026	INE115A07RC5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH30	29-APR-2030	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.07%	29-APR-2030	232405.02	1000000	28-APR-2027	29-APR-2027	INE115A07RG6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH30	29-APR-2030	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.07%	29-APR-2030	232405.02	1000000	28-APR-2027	29-APR-2027	INE115A07RG6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF28	25-MAR-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	8.94%	25-MAR-2028	2807000	10000000	24-MAR-2027	25-MAR-2027	INE134E08FQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	a
IIONGT	PF28	25-MAR-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	8.94%	25-MAR-2028	2807000	10000000	24-MAR-2027	25-MAR-2027	INE134E08FQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	a
IIONGT	PF30	25-FEB-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.41%	25-FEB-2030	4051000	10000000	24-FEB-2027	25-FEB-2027	INE134E08KL2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF30	25-FEB-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.41%	25-FEB-2030	4051000	10000000	24-FEB-2027	25-FEB-2027	INE134E08KL2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF35	10-AUG-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	1605700	10000000	09-AUG-2026	10-AUG-2026	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF35	10-AUG-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	1605700	10000000	09-AUG-2026	10-AUG-2026	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF28	17-JAN-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	3500000	10000000	18-DEC-2026	19-DEC-2026	INE134E08BLX	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF28	17-JAN-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	3500000	10000000	18-DEC-2026	19-DEC-2026	INE134E08BLX	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF33	22-FEB-2033	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	3500000	10000000	21-FEB-2027	22-FEB-2027	INE134E08MA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF33	22-FEB-2033	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.64%	22-FEB-2033	3500000	10000000	21-FEB-2027	22-FEB-2027	INE134E08MA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF29	13-APR-2029	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	3000000	10000000	21-FEB-2027	22-FEB-2027	INE134E08MX3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF29	13-APR-2029	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	3000000	10000000	21-FEB-2027	22-FEB-2027	INE134E08MX3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF34	16-OCT-2034	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.30%	16-OCT-2034	2741100	10000000	03-SEP-2026	04-SEP-2026	INE134E08NC5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF34	16-OCT-2034	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.30%	16-OCT-2034	2741100	10000000	03-SEP-2026	04-SEP-2026	INE134E08NC5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.24%	15-JAN-2035	2500000	10000000	05-FEB-2027	06-FEB-2027	INE134E08NU0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.24%	15-JAN-2035	2500000	10000000	05-FEB-2027	06-FEB-2027	INE134E08NU0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035	3075000	10000000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGT	PF35	15-JAN-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-JAN-2035												

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	HMDA42	14-MAR-2042	Hyderabad Me	T1	Hyderabad Metropolitan Development Authority	0.0001	8.7%	14-MAR-2042	19288	100000	14-SEP-2026	15-SEP-2026	INE2T2Q07022	FITCH,SMERA	AA,AA+	500000	Private	Fixed	Periodic	d
IINGFT	IFC27	20-OCT-2027	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2027	1080	100000	19-OCT-2026	20-OCT-2026	INE375R08017	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC27	20-OCT-2027	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2027	1080	100000	19-OCT-2026	20-OCT-2026	INE375R08017	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGFT	IFC28	20-OCT-2028	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2028	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08025	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC28	20-OCT-2028	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2028	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08025	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGFT	IFC29	20-OCT-2029	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2029	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08033	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC29	20-OCT-2029	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2029	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08033	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGFT	IFC30	20-OCT-2030	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2030	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08041	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC30	20-OCT-2030	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2030	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08041	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGFT	IFC31	20-OCT-2031	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2031	3780	100000	19-OCT-2026	20-OCT-2026	INE375R08058	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC31	20-OCT-2031	International F	T1	International Finance Corporation	0.0001	8.88%	20-OCT-2031	3780	100000	19-OCT-2026	20-OCT-2026	INE375R08058	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGFT	IFC33	20-OCT-2033	International F	T1	International Finance Corporation	0.0001	9%	20-OCT-2033	480	100000	19-OCT-2026	20-OCT-2026	INE375R08074	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC33	20-OCT-2033	International F	T1	International Finance Corporation	0.0001	9%	20-OCT-2033	480	100000	19-OCT-2026	20-OCT-2026	INE375R08074	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGFT	IFC34	20-OCT-2034	International F	T1	International Finance Corporation	0.0001	9%	20-OCT-2034	480	100000	19-OCT-2026	20-OCT-2026	INE375R08082	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGFT	IFC34	20-OCT-2034	International F	T1	International Finance Corporation	0.0001	9%	20-OCT-2034	480	100000	19-OCT-2026	20-OCT-2026	INE375R08082	MOODY,S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGDB	BT134	05-NOV-2034	Bharti Telecom	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150777.5	100000	04-NOV-2026	05-NOV-2026	INE403D08215	CARE,CRISIL	AA+,AAA	500000	Private	Fixed	Periodic	d
IIONGB	BT134	05-NOV-2034	Bharti Telecom	T1	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150777.5	100000	04-NOV-2026	05-NOV-2026	INE403D08215	CARE,CRISIL	AA+,AAA	500000	Private	Fixed	Periodic	d
IINGDB	TMCL29	17-JUL-2029	TVS Motor Cor	T1	TVS Motor Company Limited	0.0001	7.30%	17-JUL-2029	50000	100000	16-JUL-2027	17-JUL-2027	INE494B08044	IRRP	AAA	500000	Private	Fixed	Periodic	a
IIONGB	TMCL29	17-JUL-2029	TVS Motor Cor	T1	TVS Motor Company Limited	0.0001	7.30%	17-JUL-2029	50000	100000	16-JUL-2027	17-JUL-2027	INE494B08044	IRRP	AAA	500000	Private	Fixed	Periodic	a
IINGDB	LTLF31	27-JUN-2031	L&T Finance Li	T1	L&T Finance Limited	0.0001	7.7942	27-JUN-2031	99854.58	100000	26-JUN-2027	27-JUN-2027	INE498L07202	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LTLF31	27-JUN-2031	L&T Finance Li	T1	L&T Finance Limited	0.0001	7.7942	27-JUN-2031	99854.58	100000	26-JUN-2027	27-JUN-2027	INE498L07202	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGCT	LTLF36	01-JUL-2036	L&T Finance Li	T1	L&T Finance Limited	0.0001	8.20%	01-JUL-2036	38003	10000000	30-JUN-2027	01-JUL-2027	INE498L08069	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGCT	LTLF36	01-JUL-2036	L&T Finance Li	T1	L&T Finance Limited	0.0001	8.20%	01-JUL-2036	38003	10000000	30-JUN-2027	01-JUL-2027	INE498L08069	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	EXIM29	03-NOV-2029	Export Import	T1	Export Import Bank of India	0.0001	8.83%	03-NOV-2029	25000	10000000	02-NOV-2026	03-NOV-2026	INE514E08E3	CRISIL,ICRA	AAA/STABLE,AAA/Stable	500000	Private	Fixed	Periodic	a
IIONGID	EXIM29	03-NOV-2029	Export Import	T1	Export Import Bank of India	0.0001	8.83%	03-NOV-2029	25000	10000000	02-NOV-2026	03-NOV-2026	INE514E08E3	CRISIL,ICRA	AAA/STABLE,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGID	EXIM31	25-NOV-2031	Export Import	T1	Export Import Bank of India	0.0001	7.02%	25-NOV-2031	35000	10000000	24-NOV-2026	25-NOV-2026	INE514E08FH3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	EXIM31	25-NOV-2031	Export Import	T1	Export Import Bank of India	0.0001	7.02%	25-NOV-2031	35000	10000000	24-NOV-2026	25-NOV-2026	INE514E08FH3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	EXIM28	27-JUL-2028	Export Import	T1	Export Import Bank of India	0.0001	7.35%	27-JUL-2028	250000	100000	26-JAN-2027	27-JAN-2027	INE514E08G8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	EXIM28	27-JUL-2028	Export Import	T1	Export Import Bank of India	0.0001	7.35%	27-JUL-2028	250000	100000	26-JAN-2027	27-JAN-2027	INE514E08G8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	SIDBI29	05-SEP-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2029	500000	100000	04-SEP-2026	05-SEP-2026	INE556F08KR0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	SIDBI29	05-SEP-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2029	500000	100000	04-SEP-2026	05-SEP-2026	INE556F08KR0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	SIDBI29	24-MAY-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2027	24-MAY-2027	INE556F08KV2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGID	SIDBI29	24-MAY-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	23-MAY-2027	24-MAY-2027	INE556F08KV2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	SIDBI30	21-MAR-2030	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.39%	21-MAR-2030	600000	100000	20-MAR-2027	21-MAR-2027	INE556F08KY6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	SIDBI30	21-MAR-2030	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.39%	21-MAR-2030	600000	100000	20-MAR-2027	21-MAR-2027	INE556F08KY6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	SIDBI29	09-NOV-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.29%	09-NOV-2029	800000	100000	08-NOV-2026	09-NOV-2026	INE556F08LG1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGID	SIDBI29	09-NOV-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.29%	09-NOV-2029	800000	100000	08-NOV-2026	09-NOV-2026	INE556F08LG1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB31	09-JAN-2031	National Housi	T1	National Housing Bank	0.0001	7.57%	09-JAN-2031	200000	100000	11-JAN-2027	12-JAN-2027	INE557F08FT4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGID	NHB31	09-JAN-2031	National Housi	T1	National Housing Bank	0.0001	7.57%	09-JAN-2031	200000	100000	11-JAN-2027	12-JAN-2027	INE557F08FT4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB31	04-APR-2031	National Housi	T1	National Housing Bank	0.0001	7.51%	04-APR-2031	300000	100000	25-APR-2027	26-APR-2027	INE557F08FX6	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGID	NHB31	04-APR-2031	National Housi	T1	National Housing Bank	0.0001	7.51%	04-APR-2031	300000	100000	25-APR-2027	26-APR-2027	INE557F08FX6	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB27A	08-SEP-2027	National Housi	T1	National Housing Bank	0.0001	7.59%	08-SEP-2027	320000	100000	19-JUN-2027	20-JUN-2027	INE557F08FZ1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	NHB27A	08-SEP-2027	National Housi	T1	National Housing Bank	0.0001	7.59%	08-SEP-2027	320000	100000	19-JUN-2027	20-JUN-2027	INE557F08FZ1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	NHB34	17-NOV-2034	National Housi	T1	National Housing Bank	0.0001	7.14%	17-NOV-2034	383000	100000	18-NOV-2026	19-NOV-2026	INE557F08GA2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	NHB34	17-NOV-2034	National Housi	T1	National Housing Bank	0.0001	7.14%	17-NOV-2034	383000	100000	18-NOV-2026	19-NOV-2026	INE557F08GA2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	NHB31	03-OCT-2031	National Housi	T1	National Housing Bank	0.0001	7.20%	03-OCT-2031	390000	100000	18-DEC-2026	19-DEC-2026	INE557F08GB0	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGID	NHB31	03-OCT-2031	National Housi	T1	National Housing Bank	0.0001	7.20%	03-OCT-2031	390000	100000	18-DEC-2026	19-DEC-2026	INE557F08GB0	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB31	04-JUL-2031	National Housi	T1	National Housing Bank	0.0001	7.29%	04-JUL-2031	348000	100000	26-JAN-2027	27-JAN-2027	INE557F08GC8	CARE,IRRP	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGID	NHB31	04-JUL-2031	National Housi	T1	National Housing Bank	0.0001	7.29%	04-JUL-2031	348000	100000	26-JAN-2027	27-JAN-2027	INE557F08GC8	CARE,IRRP	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB32A	02-APR-2032	National Housi	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	24-APR-2027	25-APR-2027	INE557F08GE4	CARE,IRRP	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGID	NHB32A	02-APR-2032	National Housi	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	24-APR-2027	25-APR-2027	INE557F08GE4	CARE,IRRP	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	SFL29	16-MAR-2029	Sundaram Fina	T1	Sundaram Finance Limited	0.0001	7.45%	16-MAR-2029	75000	100000	15-MAR-2027	16-MAR-2027	INE660A07SD6	ICRA	AAA	500000	Private	Fixed	Periodic	a
IIONGB	SFL29	16-MAR-2029	Sundaram Fina	T1	Sundaram Finance Limited	0.0001	7.45%	16-MAR-2029	75000	100000	15-MAR-2027	16-MAR-2027	INE660A07SD6	ICRA	AAA	500000	Private	Fixed	Periodic	a
IINGDB	TOPL31	17-JAN-2031	Torrent Pharm	T1	Torrent Pharmaceuticals Limited	0.0001	7.80%	17-JAN-2031	350451.64	100000	18-JAN-2027	19-JAN-2027	INE685A07173	ICRA,IRRP	AA+,AA+	500000	Private	Fixed	Periodic	a
IIONGB	TOPL31	17-JAN-2031	Torrent Pharm	T1	Torrent Pharmaceuticals Limited	0.0001	7.80%	17-JAN-2031	350451.64	100000	18-JAN-2027	19-JAN-2027	INE685A07173	ICRA,IRRP	AA+,AA+	500000	Private	Fixed	Periodic	a
IINGDB	ICPR34	19-DEC-2034	ICICI Prudentia	T1	ICICI Prudential Life Insurance Company Limited	0.0001	8.03%	19-DEC-2034	140000	100000	18-DEC-2026	19-DEC-2026	INE726G08022	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	ICPR34	19-DEC-2034	ICICI Prudentia	T1	ICICI Prudential Life Insurance Company Limited	0.0001	8.03%	19-DEC-2034	140000	100000	18-DEC-2026	19-DEC-2026	INE726G08022	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NTPC31	14-DEC-2031	NTPC Limited	T1	NTPC Limited	0.0001	7.37%	14-DEC-2031												

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IONGDB	TOPO31	24-JUN-2031	Torrent Power	T1	Torrent Power Limited	0.0001	8.15%	24-JUN-2031	100000	100000	23-JUN-2027	24-JUN-2027	INE813H07440	CRISIL	AA+	500000	Private	Fixed	Periodic	a
IINGPT	NHPC27	12-AUG-2027	NHPC Limited	T1	NHPC Limited	0.0001	6.40%	12-AUG-2027	200000	100000	11-AUG-2026	12-AUG-2026	INE848E08375	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NHPC27	12-AUG-2027	NHPC Limited	T1	NHPC Limited	0.0001	6.40%	12-AUG-2027	200000	100000	11-AUG-2026	12-AUG-2026	INE848E08375	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NHPC34	29-MAY-2034	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2034	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08516	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC34	29-MAY-2034	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2034	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08516	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	NHPC35	29-MAY-2035	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2035	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08524	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC35	29-MAY-2035	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2035	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08524	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	NHPC37	29-MAY-2037	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2037	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08532	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC37	29-MAY-2037	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2037	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08532	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	NHPC36	29-MAY-2036	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2036	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08573	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	NHPC36	29-MAY-2036	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-MAY-2036	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08573	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	FCI31	13-AUG-2031	Food Corporati	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	Food Corporati	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
IINGPT	NHAI49	23-DEC-2049	National Highw	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2026	23-DEC-2026	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NHAI49	23-DEC-2049	National Highw	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2026	23-DEC-2026	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NHAI50	06-MAR-2050	National Highw	T1	National Highways Authority of India	0.0001	7.48%	06-MAR-2050	650000	1000000	05-MAR-2027	06-MAR-2027	INE906B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	NHAI50	06-MAR-2050	National Highw	T1	National Highways Authority of India	0.0001	7.48%	06-MAR-2050	650000	1000000	05-MAR-2027	06-MAR-2027	INE906B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	TACA31	12-MAY-2031	Tata Capital Lim	T1	Tata Capital Limited	0.0001	7.97%	12-MAY-2031	50500	100000	11-MAY-2027	12-MAY-2027	INE976I07DD1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	TACA31	07-JUL-2031	Tata Capital Lim	T1	Tata Capital Limited	0.0001	7.88%	07-JUL-2031	275150.15	100000	06-JUL-2027	07-JUL-2027	INE976I07DG4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TACA31	07-JUL-2031	Tata Capital Lim	T1	Tata Capital Limited	0.0001	7.88%	07-JUL-2031	275150.15	100000	06-JUL-2027	07-JUL-2027	INE976I07DG4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a