

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
JINGDB	ABCL31	16-JUN-2031	16-JUN-2026	T1	Aditya Birla Capital Limited	0.0001	8.26%	16-JUN-2026	60232.53	100000	15-JUN-2027	16-JUN-2027	INE674K07143	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d	
JONGDB	ABCL31	16-JUN-2031	16-JUN-2026	T1	Aditya Birla Capital Limited	0.0001	8.26%	16-JUN-2026	60232.53	100000	15-JUN-2027	16-JUN-2027	INE674K07143	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d	
JINGDB	ABCL35	04-MAY-2035	06-MAY-2025	T1	Aditya Birla Capital Limited	0.0001	8.03%	06-MAY-2025	198782.05	100000	05-MAY-2027	06-MAY-2027	INE674K08018	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d	
JONGDB	ABCL35	04-MAY-2035	06-MAY-2025	T1	Aditya Birla Capital Limited	0.0001	8.03%	06-MAY-2025	198782.05	100000	05-MAY-2027	06-MAY-2027	INE674K08018	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d	
JINGDB	ABHFL36	18-AUG-2036	18-AUG-2026	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.23%	18-AUG-2026	33550.07	100000	17-AUG-2027	18-AUG-2027	INE831R08118	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
JONGDB	ABHFL36	18-AUG-2036	18-AUG-2026	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	8.23%	18-AUG-2026	33550.07	100000	17-AUG-2027	18-AUG-2027	INE831R08118	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a	
JINGBB	AXBK35	26-NOV-2035	26-NOV-2025	T1	Axis Bank Limited	0.0001	7.27%	26-NOV-2025	500000	100000	25-NOV-2026	26-NOV-2026	INE238A08518	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a	
JONGBB	AXBK35	26-NOV-2035	26-NOV-2025	T1	Axis Bank Limited	0.0001	7.27%	26-NOV-2025	500000	100000	25-NOV-2026	26-NOV-2026	INE238A08518	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a	
JINGDB	CHLI36	13-MAR-2036	13-MAR-2026	T1	Canara HSBC Life Insurance Company Limited	0.0001	8.15%	13-MAR-2026	25000	100000	12-MAR-2027	13-MAR-2027	INE017Y08012	CARE,CRISIL	AA+,AA+	500000	Private	Fixed	Periodic	d	
JONGDB	CHLI36	13-MAR-2036	13-MAR-2026	T1	Canara HSBC Life Insurance Company Limited	0.0001	8.15%	13-MAR-2026	25000	100000	12-MAR-2027	13-MAR-2027	INE017Y08012	CARE,CRISIL	AA+,AA+	10000	Private	Fixed	Periodic	d	
JINGID	EXIM29	30-OCT-2029	30-OCT-2014	T1	Export Import Bank of India	0.0001	8.87%	30-OCT-2014	35000	1000000	29-OCT-2026	30-OCT-2026	INE514E08E05	CRISIL,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Periodic	a	
JONGID	EXIM29	30-OCT-2029	30-OCT-2014	T1	Export Import Bank of India	0.0001	8.87%	30-OCT-2014	35000	1000000	29-OCT-2026	30-OCT-2026	INE514E08E05	CRISIL,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Periodic	a	
JINGID	EXIM29	03-NOV-2029	03-NOV-2014	T1	Export Import Bank of India	0.0001	8.83%	03-NOV-2014	25000	1000000	02-NOV-2026	03-NOV-2026	INE514E08E03	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d	
JONGID	EXIM29	03-NOV-2029	03-NOV-2014	T1	Export Import Bank of India	0.0001	8.83%	03-NOV-2014	25000	1000000	02-NOV-2026	03-NOV-2026	INE514E08E03	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d	
JONGID	EXIM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	11-MAR-2024	200000	100000	10-MAR-2027	11-MAR-2027	INE514E08G02	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d	
JONGID	EXIM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	11-MAR-2024	200000	100000	10-MAR-2027	11-MAR-2027	INE514E08G02	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d	
JINGID	EXIM31	18-MAR-2031	18-MAR-2026	T1	Export Import Bank of India	0.0001	7.23%	18-MAR-2026	400000	100000	17-MAR-2027	18-MAR-2027	INE514E08G03	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d	
JONGID	EXIM31	18-MAR-2031	18-MAR-2026	T1	Export Import Bank of India	0.0001	7.23%	18-MAR-2026	400000	100000	17-MAR-2027	18-MAR-2027	INE514E08G03	CRISIL							

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IIONGB	LICH29	23-AUG-2029	23-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2024	355524.57	100000	22-AUG-2027	23-AUG-2027	INE115A07QJ9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	LICH31	12-JUN-2031	15-JUN-2026	T1	LIC Housing Finance Limited	0.0001	7.59%	15-JUN-2026	115000	100000	14-JUN-2027	15-JUN-2027	INE115A07R12	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH31	12-JUN-2031	15-JUN-2026	T1	LIC Housing Finance Limited	0.0001	7.59%	15-JUN-2026	115000	100000	14-JUN-2027	15-JUN-2027	INE115A07R12	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	LICH33	26-JUL-2033	26-JUL-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-JUL-2023	125000	1000000	25-JUL-2027	26-JUL-2027	INE115A07Q18	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LICH33	26-JUL-2033	26-JUL-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-JUL-2023	125000	1000000	25-JUL-2027	26-JUL-2027	INE115A07Q18	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	LICH33	09-MAY-2033	09-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2023	316894.26	1000000	08-MAY-2027	09-MAY-2027	INE115A07Q14	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	LICH33	09-MAY-2033	09-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2023	316894.26	1000000	08-MAY-2027	09-MAY-2027	INE115A07Q14	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	LT28	28-APR-2028	28-MAR-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-MAR-2023	200000	100000	27-APR-2027	28-APR-2027	INE018A08BE9	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LT28	28-APR-2028	28-MAR-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-MAR-2023	200000	100000	27-APR-2027	28-APR-2027	INE018A08BE9	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	LT35	22-JAN-2035	22-JAN-2025	T1	Larsen & Toubro Limited	0.0001	7.20%	22-JAN-2025	400000	100000	21-JAN-2027	22-JAN-2027	INE018A08BM2	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGB	LT35	22-JAN-2035	22-JAN-2025	T1	Larsen & Toubro Limited	0.0001	7.20%	22-JAN-2025	400000	100000	21-JAN-2027	22-JAN-2027	INE018A08BM2	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGD	NABF30	30-MAY-2030	30-MAY-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-MAY-2025	210000	100000	29-MAY-2027	30-MAY-2027	INE00KUG08092	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	NABF30	30-MAY-2030	30-MAY-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-MAY-2025	210000	100000	29-MAY-2027	30-MAY-2027	INE00KUG08092	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGB	NABF35	28-MAR-2035	28-MAR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	28-MAR-2025	294000	100000	29-MAR-2027	30-MAR-2027	INE00KUG08068	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	NABF35	28-MAR-2035	28-MAR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	28-MAR-2025	294000	100000	29-MAR-2027	30-MAR-2027	INE00KUG08068	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NABF36A	14-MAY-2036	14-MAY-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.74%	14-MAY-2026	400000	100000	13-MAY-2027	14-MAY-2027	INE00KUG08134	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NABF36A	14-MAY-2036	14-MAY-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.74%	14-MAY-2026	400000	100000	13-MAY-2027	14-MAY-2027	INE00KUG08134	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NABF40	03-FEB-2040	05-FEB-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.25%	05-FEB-2025	500000	100000	04-FEB-2027	05-FEB-2027	INE00KUG08050	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NABF40	03-FEB-2040	05-FEB-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.25%	05-FEB-2025	500000	100000	04-FEB-2027	05-FEB-2027	INE00KUG08050	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NABF41	19-AUG-2041	17-AUG-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.54%	17-AUG-2026	300000	100000	16-AUG-2027	17-AUG-2027	INE00KUG08167	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	NABF41	19-AUG-2041	17-AUG-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.54%	17-AUG-2026	300000	100000	16-AUG-2027	17-AUG-2027	INE00KUG08167	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGD	NABF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	13-AUG-2024	391080	100000	12-AUG-2027	13-AUG-2027	INE00KUG08043	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NABF44	12-AUG-2044	13-AUG-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	13-AUG-2024	391080	100000	12-AUG-2027	13-AUG-2027	INE00KUG08043	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NBRD29	29-MAR-2029	02-MAR-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.10%	02-MAR-2026	505500	100000	28-MAR-2027	29-MAR-2027	INE261F0BE16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	NBRD29	29-MAR-2029	02-MAR-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.10%	02-MAR-2026	505500	100000	28-MAR-2027	29-MAR-2027	INE261F0BE16	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGD	NBRD29A	23-FEB-2029	30-JAN-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.27%	30-JAN-2026	686400	100000	22-FEB-2027	23-FEB-2027	INE261F0BE80	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGD	NBRD29A	23-FEB-2029	30-JAN-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.27%	30-JAN-2026	686400	100000	22-FEB-2027	23-FEB-2027	INE261F0BE80	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGD	NBRD30	19-NOV-2030	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.39%	19-NOV-2020	332880	1000000	18-NOV-2026	19-NOV-2026	INE261F0BCN3	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NBRD30	19-NOV-2030	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.39%	19-NOV-2020	332880	1000000	18-NOV-2026	19-NOV-2026	INE261F0BCN3	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHAI50	06-MAR-2050	06-MAR-2020	T1	National Highways Authority of India	0.0001	7.48%	06-MAR-2020	650000	1000000	05-MAR-2027	06-MAR-2027	INE096B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHAI50	06-MAR-2050	06-MAR-2020	T1	National Highways Authority of India	0.0001	7.48%	06-MAR-2020	650000	1000000	05-MAR-2027	06-MAR-2027	INE096B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NHB31	04-APR-2031	26-APR-2024	T1	National Housing Bank	0.0001	7.51%	26-APR-2024	300000	100000	25-APR-2027	26-APR-2027	INE557F08FX6	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NHB31	03-OCT-2031	19-DEC-2024	T1	National Housing Bank	0.0001	7.20%	19-DEC-2024	390000	100000	18-DEC-2026	19-DEC-2026	INE557F08GB0	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NHB31	09-JAN-2031	12-JAN-2024	T1	National Housing Bank	0.0001	7.57%	12-JAN-2024	200000	100000	11-JAN-2027	12-JAN-2027	INE557F08FT4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGD	NHB31	04-APR-2031	26-APR-2024	T1	National Housing Bank	0.0001	7.51%	26-APR-2024	300000	100000	25-APR-2027	26-APR-2027	INE557F08FX6	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NHB31	03-OCT-2031	19-DEC-2024	T1	National Housing Bank	0.0001	7.20%	19-DEC-2024	390000	100000	18-DEC-2026	19-DEC-2026	INE557F08GB0	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGD	NHB31	09-JAN-2031	12-JAN-2024	T1	National Housing Bank	0.0001	7.57%	12-JAN-2024	200000	100000	11-JAN-2027	12-JAN-2027	INE557F08FT4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NHPC27	12-AUG-2027	12-AUG-2025	T1	NHPC Limited	0.0001	6.40%	12-AUG-2025	200000	100000	11-AUG-2027	12-AUG-2027	INE848E08B375	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NHPC27	12-AUG-2027	12-AUG-2025	T1	NHPC Limited	0.0001	6.40%	12-AUG-2025	200000	100000	11-AUG-2027	12-AUG-2027	INE848E08B375	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	NIIF31	27-NOV-2031	02-JUL-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.80%	02-JUL-2026	68500	100000	01-JUL-2027	02-JUL-2027	INE246R07913	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	NIIF31	27-NOV-2031	02-JUL-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.80%	02-JUL-2026	68500	100000	01-JUL-2027	02-JUL-2027	INE246R07913	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGB	NIIF36A	29-MAY-2036	02-JUL-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.95%	02-JUL-2026	30024.32	100000	01-JUL-2027	02-JUL-2027	INE246R07921	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGB	NIIF36A	29-MAY-2036	02-JUL-2026	T1	NIIF Infrastructure Finance Limited	0.0001	7.95%	02-JUL-2026	30024.32	100000	01-JUL-2027	02-JUL-2027	INE246R07921	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	NTPC31	14-DEC-2031	14-DEC-2016	T1	NTPC Limited	0.0001	7.37%	14-DEC-2016	392500	1000000	13-DEC-2026	14-DEC-2026	INE733E07K19	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Periodic	d
IIONGPT	NTPC31	14-DEC-2031	14-DEC-2016	T1	NTPC Limited	0.0001	7.37%	14-DEC-2016	392500	1000000	13-DEC-2026	14-DEC-2026	INE733E07K19	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Periodic	d
IIONGPT	NTPC36	21-APR-2036	20-APR-2021	T1	NTPC Limited	0.0001	6.87%	20-APR-2021	399600	1000000	19-APR-2027	20-APR-2027	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IIONGPT	NTPC36	21-APR-2036	20-APR-2021	T1	NTPC Limited	0.0001	6.87%	20-APR-2021	399600	1000000	19-APR-2027	20-APR-2027	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IIONGPT	PF28	17-JAN-2028	19-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	19-DEC-2022	350000	1000000	18-DEC-2026	19-DEC-2026	INE134E08LX5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PF28	17-JAN-2028	19-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	19-DEC-2022	350000	1000000	18-DEC-2026	19-DEC-2026	INE134E08LX5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	PF28	25-MAR-2028	25-MAR-2013	T1	Power Finance Corporation Limited	0.0001	8.94%	25-MAR-2013	280700	1000000	24-MAR-2027	25-MAR-2027	INE134E08FQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stabl	500000	Private	Fixed	Periodic	d
IIONGPT	PF28	25-MAR-2028	25-MAR-2013	T1	Power Finance Corporation Limited	0.0001	8.94%	25-MAR-2013	280700	1000000	24-MAR-2027	25-MAR-2027	INE134E08FQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stabl	10000	Private	Fixed	Periodic	d
IIONGPT	PF29	31-DEC-2029	31-DEC-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-DEC-2019	471050	1000000	30-DEC-2026	31-DEC-2026	INE134E08K18	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PF29	31-DEC-2029	31-DEC-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-DEC-2019	471050	1000000	30-DEC-2026	31-DEC-2026	INE134E08K18	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	PF30	25-FEB-2030	25-FEB-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-FEB-2020	405100	1000000	24-FEB-2027	25-FEB-2027	INE134E08K12	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IIONGPT	PF30	25-FEB-2030	25-FEB-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-FEB-2020	405100	1000000	24-FEB-2027	25-FEB-2027	INE134E08K12	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGPT	PF30	11-JUN-2030	11-JUN-2020	T1	Power Finance Corporation Limited	0.0														

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IONGPT	PGC35	12-AUG-2035	12-AUG-2025	T1	Power Grid Corporation of India Limited	0.0001	6.98%	12-AUG-2025	500000	100000	11-AUG-2027	12-AUG-2027	INE752E08791	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC28	29-FEB-2028	19-MAR-2025	T1	REC Limited	0.00001	7.44%	19-MAR-2025	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08FR6	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC28	29-FEB-2028	19-MAR-2025	T1	REC Limited	0.0001	7.44%	19-MAR-2025	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08FR6	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC29	31-AUG-2029	11-AUG-2026	T1	REC Limited	0.00001	7.28%	11-AUG-2026	300000	100000	30-AUG-2027	31-AUG-2027	INE020B08G13	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC29	31-AUG-2029	11-AUG-2026	T1	REC Limited	0.0001	7.28%	11-AUG-2026	300000	100000	30-AUG-2027	31-AUG-2027	INE020B08G13	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC29	31-DEC-2029	13-JUN-2025	T1	REC Limited	0.0001	6.70%	13-JUN-2025	192250	100000	30-DEC-2026	31-DEC-2026	INE020B08FY2	CARE,ICRA,IRRPPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC29	31-DEC-2029	13-JUN-2025	T1	REC Limited	0.0001	6.70%	13-JUN-2025	192250	100000	30-DEC-2026	31-DEC-2026	INE020B08FY2	CARE,ICRA,IRRPPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC31	31-OCT-2031	21-OCT-2021	T1	REC Limited	0.0001	6.23%	21-OCT-2021	120000	1000000	30-OCT-2026	31-OCT-2026	INE020B08DT7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC31	31-OCT-2031	21-OCT-2021	T1	REC Limited	0.0001	6.23%	21-OCT-2021	120000	1000000	30-OCT-2026	31-OCT-2026	INE020B08DT7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC32	20-MAR-2032	15-DEC-2021	T1	REC Limited	0.0001	6.92%	15-DEC-2021	332040	1000000	19-MAR-2027	20-MAR-2027	INE020B08DV3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC32	20-MAR-2032	15-DEC-2021	T1	REC Limited	0.0001	6.92%	15-DEC-2021	332040	1000000	19-MAR-2027	20-MAR-2027	INE020B08DV3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC33	31-OCT-2033	09-NOV-2023	T1	REC Limited	0.0001	7.71%	09-NOV-2023	281870	100000	30-OCT-2026	31-OCT-2026	INE020B08EQ1	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC33	31-OCT-2033	09-NOV-2023	T1	REC Limited	0.0001	7.71%	09-NOV-2023	281870	100000	30-OCT-2026	31-OCT-2026	INE020B08EQ1	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC36	30-APR-2036	23-MAY-2025	T1	REC Limited	0.0001	6.81%	23-MAY-2025	263500	100000	29-APR-2027	30-APR-2027	INE020B08FV8	CARE,ICRA,IRRPPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC36	30-APR-2036	23-MAY-2025	T1	REC Limited	0.0001	6.81%	23-MAY-2025	263500	100000	29-APR-2027	30-APR-2027	INE020B08FV8	CARE,ICRA,IRRPPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC36	01-JUL-2036	18-JUN-2026	T1	REC Limited	0.0001	7.46%	18-JUN-2026	400000	100000	01-JUL-2027	01-JUL-2027	INE020B08G2	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC36	01-JUL-2036	18-JUN-2026	T1	REC Limited	0.0001	7.46%	18-JUN-2026	400000	100000	01-JUL-2027	01-JUL-2027	INE020B08G2	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC41	31-AUG-2041	11-AUG-2026	T1	REC Limited	0.0001	7.49%	11-AUG-2026	334600	100000	30-AUG-2027	31-AUG-2027	INE020B08GH5	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC41	31-AUG-2041	11-AUG-2026	T1	REC Limited	0.0001	7.49%	11-AUG-2026	334600	100000	30-AUG-2027	31-AUG-2027	INE020B08GH5	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	29-NOV-2028	29-NOV-2018	T1	REC Limited	0.0001	8.56%	29-NOV-2018	255240	1000000	28-NOV-2026	29-NOV-2026	INE020B08BG8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	RECL28	31-MAR-2028	15-MAR-2023	T1	REC Limited	0.0001	7.77%	15-MAR-2023	200000	100000	30-MAR-2027	31-MAR-2027	INE020B08EH0	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL28	29-NOV-2028	29-NOV-2018	T1	REC Limited	0.0001	8.56%	29-NOV-2018	255240	1000000	28-NOV-2026	29-NOV-2026	INE020B08BG8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IONGPT	RECL28	31-MAR-2028	15-MAR-2023	T1	REC Limited	0.0001	7.77%	15-MAR-2023	200000	100000	30-MAR-2027	31-MAR-2027	INE020B08EH0	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL31	31-MAR-2031	30-JUL-2020	T1	REC Limited	0.0001	6.90%	30-JUL-2020	237564.05	1000000	30-JUL-2027	31-JUL-2027	INE020B08DA7	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL31	31-MAR-2031	30-JUL-2020	T1	REC Limited	0.0001	6.90%	30-JUL-2020	237564.05	1000000	30-JUL-2027	31-JUL-2027	INE020B08DA7	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL33	31-JAN-2033	12-JAN-2023	T1	REC Limited	0.0001	7.69%	12-JAN-2023	200440	100000	30-JAN-2027	31-JAN-2027	INE020B08EE7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL33	31-JAN-2033	12-JAN-2023	T1	REC Limited	0.0001	7.69%	12-JAN-2023	200440	100000	30-JAN-2027	31-JAN-2027	INE020B08EE7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	RIL28	09-NOV-2028	09-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2018	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	RIL28	09-NOV-2028	09-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2018	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGBB	SBI36	20-MAR-2036	20-MAR-2026	T1	State Bank Of India	0.0001	7.05%	20-MAR-2026	605100	10000000	19-MAR-2027	20-MAR-2027	INE002A08496	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	SBI36	20-MAR-2036	20-MAR-2026	T1	State Bank Of India	0.0001	7.05%	20-MAR-2026	605100	10000000	19-MAR-2027	20-MAR-2027	INE002A08496	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	SFL29	16-MAR-2029	16-MAR-2026	T1	Sundaram Finance Limited	0.0001	7.45%	16-MAR-2026	75000	100000	15-MAR-2027	16-MAR-2027	INE660A07SD6	ICRA	AAA	500000	Private	Fixed	Periodic	d
IONGDB	SFL29	16-MAR-2029	16-MAR-2026	T1	Sundaram Finance Limited	0.0001	7.45%	16-MAR-2026	75000	100000	15-MAR-2027	16-MAR-2027	INE660A07SD6	ICRA	AAA	10000	Private	Fixed	Periodic	d
IINGDB	SHFL31	14-AUG-2031	14-AUG-2026	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.81%	14-AUG-2026	30000	100000	13-AUG-2027	14-AUG-2027	INE667F07JH0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	SHFL31	14-AUG-2031	14-AUG-2026	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.81%	14-AUG-2026	30000	100000	13-AUG-2027	14-AUG-2027	INE667F07JH0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDBI28	12-JUN-2028	27-NOV-2024	T1	Small Industries Development Bank of India	0.0001	7.51%	27-NOV-2024	491800	100000	26-NOV-2026	27-NOV-2026	INES56F08KU4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDBI28	12-JUN-2028	27-NOV-2024	T1	Small Industries Development Bank of India	0.0001	7.51%	27-NOV-2024	491800	100000	26-NOV-2026	27-NOV-2026	INES56F08KU4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDBI29	05-SEP-2029	05-SEP-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2024	500000	100000	04-SEP-2026	05-SEP-2026	INES56F08KR0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	SIDBI29	05-SEP-2029	05-SEP-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2024	500000	100000	04-SEP-2026	05-SEP-2026	INES56F08KR0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDBI29	10-AUG-2029	30-APR-2026	T1	Small Industries Development Bank of India	0.0001	7.61%	30-APR-2026	302500	100000	09-AUG-2027	10-AUG-2027	INES56F08LD8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDBI29	10-AUG-2029	30-APR-2026	T1	Small Industries Development Bank of India	0.0001	7.61%	30-APR-2026	302500	100000	09-AUG-2027	10-AUG-2027	INES56F08LD8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCHFL30	18-JUN-2030	18-JUN-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.79%	18-JUN-2026	200001.06	100000	17-JUN-2027	18-JUN-2027	INE033L07JIU8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCHFL30	18-JUN-2030	18-JUN-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.79%	18-JUN-2026	200001.06	100000	17-JUN-2027	18-JUN-2027	INE033L07JIU8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCHFL31	20-AUG-2031	20-AUG-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.83%	20-AUG-2026	100000	100000	19-AUG-2027	20-AUG-2027	INE033L07VII6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCHFL31	20-AUG-2031	20-AUG-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.83%	20-AUG-2026	100000	100000	19-AUG-2027	20-AUG-2027	INE033L07VII6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TMCL29	10-NOV-2029	10-AUG-2026	T1	TVS Motor Company Limited	0.0001	7.28%	10-AUG-2026	100014	100000	09-NOV-2026	10-NOV-2026	INE494B08051	CARE	AAA	500000	Private	Fixed	Periodic	a
IONGDB	TMCL29	10-NOV-2029	10-AUG-2026	T1	TVS Motor Company Limited	0.0001	7.28%	10-AUG-2026	100014	100000	09-NOV-2026	10-NOV-2026	INE494B08051	CARE	AAA	10000	Private	Fixed	Periodic	a
IINGDB	TMCL29	17-JUL-2029	17-JUL-2026	T1	TVS Motor Company Limited	0.0001	7.30%	17-JUL-2026	50000	100000	16-JUL-2027	17-JUL-2027	INE494B08044	IRRPPL	AAA	500000	Private	Fixed	Periodic	d
IONGDB	TMCL29	17-JUL-2029	17-JUL-2026	T1	TVS Motor Company Limited	0.0001	7.30%	17-JUL-2026	50000	100000	16-JUL-2027	17-JUL-2027	INE494B08044	IRRPPL	AAA	10000	Private	Fixed	Periodic	d
IINGDB	TOPL31	17-JAN-2031	19-JAN-2026	T1	Torrent Pharmaceuticals Limited	0.0001	7.80%	19-JAN-2026	350451.64	100000	18-JAN-2027	19-JAN-2027	INE685A07173	ICRA,IRRPPL	AA+,AA+	500000	Private	Fixed	Periodic	d
IONGDB	TOPL31	17-JAN-2031	19-JAN-2026	T1	Torrent Pharmaceuticals Limited	0.0001	7.80%	19-JAN-2026	350451.64	100000	18-JAN-2027	19-JAN-2027	INE685A07173	ICRA,IRRPPL	AA+,AA+	10000	Private	Fixed	Periodic	d
IINGDB	TOPO31	24-JUN-2031	24-JUN-2026	T1	Torrent Power Limited	0.0001	8.15%	24-JUN-2026	100000	100000	23-JUN-2027	24-JUN-2027	INE813H07440	CRISIL	AA+	500000	Private	Fixed	Periodic	d
IONGDB	TOPO31	24-JUN-2031	24-JUN-2026	T1	Torrent Power Limited	0.0001	8.15%	24-JUN-2026	100000	100000	23-JUN-2027	24-JUN-2027	INE813H07440	CRISIL	AA+	10000	Private	Fixed	Periodic	d
IINGDB	ULCE29	02-FEB-2029	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.22%	03-AUG-2026	150000	100000	02-AUG-2027	03-AUG-2027	INE481G08156	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ULCE29	02-FEB-2029	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.22%	03-AUG-2026	150000	100000	02-AUG-2027	03-AUG-2027	INE481G08156	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ULCE30	01-FEB-2030	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.23%	03-AUG-2026	150000	100000	02-AUG-2027	03-AUG-2027	INE481G08149	CARE,CRISIL	AAA,AAA	500000	Private			