

Annexure - I																							
Instrument Name	Symbol	ISIN Code	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		
IINGPT	REC36	INE020B08G11	31-OCT-2036	31-AUG-2026	T1	REC Limited	0.0001	7.57%	31-OCT-2036	250200	100000	30-OCT-2027	31-OCT-2027	INE020B08G11	CARE,CRISIL,ICRA,IRRP	Taxable	500000	Private	Fixed	Periodic	a		
IONGPT	REC36	INE020B08G11	31-OCT-2036	31-AUG-2026	T1	REC Limited	0.0001	7.57%	31-OCT-2036	250200	100000	30-OCT-2027	31-OCT-2027	INE020B08G11	CARE,CRISIL,ICRA,IRRP	Taxable	10000	Private	Fixed	Periodic	a		
IINGPT	REC33	INE020B08E01	31-OCT-2033	09-NOV-2023	T1	REC Limited	0.0001	7.71%	31-OCT-2033	281870	100000	30-OCT-2026	31-OCT-2026	INE020B08E01	CRISIL,FITCH,ICRA	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	REC33	INE020B08E01	31-OCT-2033	09-NOV-2023	T1	REC Limited	0.0001	7.71%	31-OCT-2033	281870	100000	30-OCT-2026	31-OCT-2026	INE020B08E01	CRISIL,FITCH,ICRA	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	REC31	INE020B08D77	31-OCT-2031	21-OCT-2021	T1	REC Limited	0.0001	6.23%	31-OCT-2031	120000	1000000	30-OCT-2026	31-OCT-2026	INE020B08D77	CARE,CARE,CRISIL,CRISIL,ICRA,ICRA	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	REC31	INE020B08D77	31-OCT-2031	21-OCT-2021	T1	REC Limited	0.0001	6.23%	31-OCT-2031	120000	1000000	30-OCT-2026	31-OCT-2026	INE020B08D77	CARE,CARE,CRISIL,CRISIL,ICRA,ICRA	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	RECL33A	INE020B08E62	31-MAR-2033	15-MAR-2023	T1	REC Limited	0.0001	7.69%	31-MAR-2033	160010	100000	30-MAR-2027	31-MAR-2027	INE020B08E62	CRISIL,IRRP	Taxable	500000	Private	Fixed	Periodic	a		
IONGPT	RECL33A	INE020B08E62	31-MAR-2033	15-MAR-2023	T1	REC Limited	0.0001	7.69%	31-MAR-2033	160010	100000	30-MAR-2027	31-MAR-2027	INE020B08E62	CRISIL,IRRP	Taxable	10000	Private	Fixed	Periodic	a		
IINGPT	IRFCL29	INE053F08411	31-JUL-2029	31-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.37%	31-JUL-2029	296000	100000	14-APR-2027	15-APR-2027	INE053F08411	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a		
IONGPT	IRFCL29	INE053F08411	31-JUL-2029	31-JUL-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.37%	31-JUL-2029	296000	100000	14-APR-2027	15-APR-2027	INE053F08411	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a		
IINGPT	RECL33	INE020B08E67	31-JAN-2033	12-JAN-2023	T1	REC Limited	0.0001	7.69%	31-JAN-2033	200440	100000	30-JAN-2027	31-JAN-2027	INE020B08E67	CARE,CRISIL,ICRA,IRRP	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	RECL33	INE020B08E67	31-JAN-2033	12-JAN-2023	T1	REC Limited	0.0001	7.69%	31-JAN-2033	200440	100000	30-JAN-2027	31-JAN-2027	INE020B08E67	CARE,CRISIL,ICRA,IRRP	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	REC29	INE020B08PY2	31-DEC-2029	13-JUN-2025	T1	REC Limited	0.0001	6.70%	31-DEC-2029	192250	100000	30-DEC-2026	31-DEC-2026	INE020B08PY2	CARE,ICRA,IRRP	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	REC29	INE020B08PY2	31-DEC-2029	13-JUN-2025	T1	REC Limited	0.0001	6.70%	31-DEC-2029	192250	100000	30-DEC-2026	31-DEC-2026	INE020B08PY2	CARE,ICRA,IRRP	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	REC41	INE020B08GH5	31-AUG-2041	11-AUG-2026	T1	REC Limited	0.0001	7.49%	31-AUG-2041	334600	100000	30-AUG-2027	31-AUG-2027	INE020B08GH5	CARE,CRISIL,ICRA,IRRP	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	REC41	INE020B08GH5	31-AUG-2041	11-AUG-2026	T1	REC Limited	0.0001	7.49%	31-AUG-2041	334600	100000	30-AUG-2027	31-AUG-2027	INE020B08GH5	CARE,CRISIL,ICRA,IRRP	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	IRFC31	INE053F08122	31-AUG-2031	31-AUG-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-AUG-2031	400000	1000000	14-APR-2027	15-APR-2027	INE053F08122	CARE,CRISIL,ICRA	Non-Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	IRFC31	INE053F08122	31-AUG-2031	31-AUG-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-AUG-2031	400000	1000000	14-APR-2027	15-APR-2027	INE053F08122	CARE,CRISIL,ICRA	Non-Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	REC36	INE020B08GM5	30-SEP-2036	16-SEP-2026	T1	REC Limited	0.0001	7.73%	30-SEP-2036	400000	100000	29-SEP-2027	30-SEP-2027	INE020B08GM5	CARE,CRISIL,ICRA,IRRP	Taxable	500000	Private	Fixed	Periodic	a		
IONGPT	REC36	INE020B08GM5	30-SEP-2036	16-SEP-2026	T1	REC Limited	0.0001	7.73%	30-SEP-2036	400000	100000	29-SEP-2027	30-SEP-2027	INE020B08GM5	CARE,CRISIL,ICRA,IRRP	Taxable	10000	Private	Fixed	Periodic	a		
IINGPT	REC31	INE020B08GL7	30-SEP-2031	16-SEP-2026	T1	REC Limited	0.0001	7.67%	30-SEP-2031	300000	100000	29-SEP-2027	30-SEP-2027	INE020B08GL7	CARE,CARE,CRISIL,CRISIL,ICRA,ICRA	Taxable	500000	Private	Fixed	Periodic	a		
IONGPT	REC31	INE020B08GL7	30-SEP-2031	16-SEP-2026	T1	REC Limited	0.0001	7.67%	30-SEP-2031	300000	100000	29-SEP-2027	30-SEP-2027	INE020B08GL7	CARE,CARE,CRISIL,CRISIL,ICRA,ICRA	Taxable	10000	Private	Fixed	Periodic	a		
IINGID	EXIM29	INES14E08E05	30-OCT-2029	30-OCT-2014	T1	Export Import Bank of India	0.0001	8.87%	30-OCT-2029	35000	1000000	29-OCT-2026	30-OCT-2026	INES14E08E05	CRISIL,ICRA	0	500000	Private	Fixed	Periodic	d		
IONGID	EXIM29	INES14E08E05	30-OCT-2029	30-OCT-2014	T1	Export Import Bank of India	0.0001	8.87%	30-OCT-2029	35000	1000000	29-OCT-2026	30-OCT-2026	INES14E08E05	CRISIL,ICRA	0	10000	Private	Fixed	Periodic	d		
IINGID	NABF30	INE0KUG08092	30-MAY-2030	30-MAY-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-MAY-2030	210000	100000	29-MAY-2027	30-MAY-2027	INE0KUG08092	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	IRFC30	INE053F08528	31-MAY-2030	31-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	31-MAY-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08528	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d		
IONGID	NABF30	INE0KUG08092	30-MAY-2030	30-MAY-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.67%	30-MAY-2030	210000	100000	29-MAY-2027	30-MAY-2027	INE0KUG08092	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d		
IONGPT	IRFC30	INE053F08528	31-MAY-2030	31-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	31-MAY-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08528	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	IRFC28	INE053F08510	30-MAY-2028	30-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.47%	30-MAY-2028	300000	100000	14-APR-2027	15-APR-2027	INE053F08510	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	IRFC28	INE053F08510	30-MAY-2028	30-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.47%	30-MAY-2028	300000	100000	14-APR-2027	15-APR-2027	INE053F08510	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	REC36	INE020B08FV8	30-APR-2036	23-MAY-2025	T1	REC Limited	0.0001	6.81%	30-APR-2036	263500	100000	29-APR-2027	30-APR-2027	INE020B08FV8	CARE,ICRA,IRRP	Non-Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	REC36	INE020B08FV8	30-APR-2036	23-MAY-2025	T1	REC Limited	0.0001	6.81%	30-APR-2036	263500	100000	29-APR-2027	30-APR-2027	INE020B08FV8	CARE,ICRA,IRRP	Non-Taxable	10000	Private	Fixed	Periodic	d		
IINGDB	AIFL32	INE0AD508026	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	INE0AD508026	CARE,ICRA	Taxable	500000	Private	Fixed	Periodic	a		
IONGDB	AIFL32	INE0AD508026	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	INE0AD508026	CARE,ICRA	Taxable	10000	Private	Fixed	Periodic	a		
IINGDB	HDBK28	INE040A08AB1	29-NOV-2028	29-NOV-2018	T1	HDFC Bank Limited	0.0001	9%	29-NOV-2028	900000	1000000	28-NOV-2026	29-NOV-2026	INE040A08AB1	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a		
IONGDB	HDBK28	INE040A08AB1	29-NOV-2028	29-NOV-2018	T1	HDFC Bank Limited	0.0001	9%	29-NOV-2028	900000	1000000	28-NOV-2026	29-NOV-2026	INE040A08AB1	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a		
IINGID	NBRD29	INE261F08ET6	29-MAR-2029	02-MAR-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.10%	29-MAR-2029	505500	100000	28-MAR-2027	29-MAR-2027	INE261F08ET6	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d		
IONGID	NBRD29	INE261F08ET6	29-MAR-2029	02-MAR-2026	T1	National Bank for Agriculture and Rural Development	0.0001	7.10%	29-MAR-2029	505500	100000	28-MAR-2027	29-MAR-2027	INE261F08ET6	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d		
IINGPT	REC28	INE020B08FR6	29-FEB-2028	19-MAR-2025	T1	REC Limited	0.0001	7.44%	29-FEB-2028	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08FR6	CARE,CRISIL,ICRA,IRRP	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	REC28	INE020B08FR6	29-FEB-2028	19-MAR-2025	T1	REC Limited	0.0001	7.44%	29-FEB-2028	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08FR6	CARE,CRISIL,ICRA,IRRP	Taxable	10000	Private	Fixed	Periodic	d		
IINGBB	SB139A	INE062A08A47	29-AUG-2039	29-AUG-2024	T1	State Bank Of India	0.0001	7.42%	29-AUG-2039	750000	10000000	28-AUG-2027	29-AUG-2027	INE062A08A47	FICH,ICRA	Taxable	500000	Private	Fixed	Periodic	a		
IONGBB	SB139A	INE062A08A47	29-AUG-2039	29-AUG-2024	T1	State Bank Of India	0.0001	7.42%	29-AUG-2039	750000	10000000	28-AUG-2027	29-AUG-2027	INE062A08A47	FICH,ICRA	Taxable	10000	Private	Fixed	Periodic	a		
IINGPT	HPCL30	INE094A08176	29-APR-2030	29-APR-2025	T1	Hindustan Petroleum Corporation Limited	0.0001	6.73%	29-APR-2030	250000	100000	28-APR-2027	29-APR-2027	INE094A08176	CRISIL,IRRP	Taxable	500000	Private	Fixed	Periodic	d		
IONGPT	HPCL30	INE094A08176	29-APR-2030	29-APR-2025	T1	Hindustan Petroleum Corporation Limited	0.0001	6.73%	29-APR-2030	250000	100000	28-APR-2027	29-APR-2027	INE094A08176	CRISIL,IRRP	Taxable	10000	Private	Fixed	Periodic	d		
IINGDB	AMUL136	INES11N08040	28-SEP-2036	28-SEP-2026	T1	Axis Max Life Insurance Limited	0.0001	8.58%	28-SEP-2036	68603.43	100000	27-SEP-2027	28-SEP-2027	INES11N08040	CARE,CARE,CARE,CARE,CARE,ICRA	Non-Taxable	500000	Private	Fixed	Periodic	a		
IONGDB	AMUL136	INES11N08040	28-SEP-2036	28-SEP-2026	T1	Axis Max Life Insurance Limited	0.0001	8.58%	28-SEP-2036	68603.43	100000	27-SEP-2027	28-SEP-2027	INES11N08040	CARE,CARE,CARE,CARE,CARE,ICRA	Non-Taxable	10000	Private	Fixed	Periodic	a		
IINGDB	LTF129	INE498L07228	28-SEP-2029	07-JUL-2026	T1	L&T Finance Limited	0.0001	7.8384	28-SEP-2029	165190.69	100000	27-SEP-2026	28-SEP-2026	INE498L07228	CARE,CARE,CARE,CRISIL,CRISIL,CRISIL	Taxable	500000	Private	Fixed	Periodic	a		
IONGDB	LTF129	INE498L07228	28-SEP-2029	07-JUL-2026	T1	L&T Finance Limited	0.0001	7.8384	28-SEP-2029	165190.69	100000	27-SEP-2026	28-SEP-2026	INE498L07228	CARE,CARE,CARE,CRISIL,CRISIL,CRISIL	Taxable	10000	Private	Fixed	Periodic	a		
IINGID	NBRD35	INE261F08EN9	28-MAY-2035	28-FEB-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.37%	28-MAY-2035	406000	100000	27-MAY-2027	28-MAY-2027	INE261F08EN9	CRISIL,FICH	Taxable	500000	Private	Fixed	Periodic	a		
IONGID	NBRD35	INE261F08EN9	28-MAY-2035	28-FEB-2025	T1	National Bank for Agriculture and Rural Development	0.0001	7.37%	28-MAY-2035	406000	100000	27-MAY-2027	28-MAY-2027	INE261F08EN9	CRISIL,FICH	Taxable	10000	Private	Fixed	Periodic	a		
IINGBB	HDBK28	INE040A08393	28-DEC-2028	28-DEC-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-DEC-2028	600000	1000000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL	Non-Taxable	500000	Private	Fixed</				

Instrument Name	Symbol	ISIN Code	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
IINGPT	IRFC36	INE053F08155	24-NOV-2036	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-NOV-2036	500000	1000000	14-OCT-2026	15-OCT-2026	INE053F08155	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	IRFC36	INE053F08155	24-NOV-2036	24-NOV-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-NOV-2036	500000	1000000	14-OCT-2026	15-OCT-2026	INE053F08155	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGID	NBRD28	INE261F08EK5	24-FEB-2028	23-SEP-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.44%	24-FEB-2028	1599373.24	100000	23-FEB-2027	24-FEB-2027	INE261F08EK5	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGID	NBRD28	INE261F08EK5	24-FEB-2028	23-SEP-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.44%	24-FEB-2028	1599373.24	100000	23-FEB-2027	24-FEB-2027	INE261F08EK5	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	FCI30	INE861G08076	23-OCT-2030	23-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2030	800000	1000000	24-OCT-2026	25-OCT-2026	INE861G08076	CARE,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	FCI30	INE861G08076	23-OCT-2030	23-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2030	800000	1000000	24-OCT-2026	25-OCT-2026	INE861G08076	CARE,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	LICH35A	INE115A07Rf8	23-MAR-2035	24-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	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	LICH35A	INE115A07Rf8	23-MAR-2035	24-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	Taxable	10000	Private	Fixed	Periodic	a
IINGID	NBRD29A	INE261F08ER0	23-FEB-2029	30-JAN-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	Taxable	500000	Private	Fixed	Periodic	a
IIONGID	NBRD29A	INE261F08ER0	23-FEB-2029	30-JAN-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	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	NHAI49	INE906B07H11	23-DEC-2049	23-DEC-2019	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2026	23-DEC-2026	INE906B07H11	CARE,CRISIL,IRRPL	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	NHAI49	INE906B07H11	23-DEC-2049	23-DEC-2019	T1	National Highways Authority of India	0.0001	7.98%	23-DEC-2049	500000	1000000	22-DEC-2026	23-DEC-2026	INE906B07H11	CARE,CRISIL,IRRPL	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	LICH29	INE115A07QU9	23-AUG-2029	23-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2029	355524.57	100000	22-AUG-2027	23-AUG-2027	INE115A07QU9	CARE,CARE,CRISIL,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	LICH29	INE115A07QU9	23-AUG-2029	23-AUG-2024	T1	LIC Housing Finance Limited	0.0001	7.75%	23-AUG-2029	355524.57	100000	22-AUG-2027	23-AUG-2027	INE115A07QU9	CARE,CARE,CRISIL,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PF33	INE134E08MA1	22-FEB-2033	22-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	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	PF33	INE134E08MA1	22-FEB-2033	22-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	Taxable	10000	Private	Fixed	Periodic	d
IINGID	SIDB30	INE556F08KY6	21-MAR-2030	21-MAR-2025	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	Taxable	500000	Private	Fixed	Periodic	a
IIONGID	SIDB30	INE556F08KY6	21-MAR-2030	21-MAR-2025	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	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	KSPF36A	INE002E08042	21-JUL-2036	21-JUL-2026	T1	Kisetsu Saison Finance (India) Private Limited	0.0001	8.20%	21-JUL-2036	15000	100000	20-JUL-2027	21-JUL-2027	INE002E08042	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	d
IIONGDB	KSPF36A	INE002E08042	21-JUL-2036	21-JUL-2026	T1	Kisetsu Saison Finance (India) Private Limited	0.0001	8.20%	21-JUL-2036	15000	100000	20-JUL-2027	21-JUL-2027	INE002E08042	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	TCL34	INE97607CX1	21-JUL-2034	23-JUL-2024	T1	Tata Capital Limited	0.0001	8.01%	21-JUL-2034	78880.61	100000	22-JUL-2027	23-JUL-2027	INE97607CX1	CRISIL,CRISIL,CRISIL,CRISIL,CRISIL,C	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	TCL34	INE97607CX1	21-JUL-2034	23-JUL-2024	T1	Tata Capital Limited	0.0001	8.01%	21-JUL-2034	78880.61	100000	22-JUL-2027	23-JUL-2027	INE97607CX1	CRISIL,CRISIL,CRISIL,CRISIL,CRISIL,C	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	NIIF31	INE246R07939	20-NOV-2031	16-SEP-2026	T1	NIIF Infrastructure Finance Limited	0.0001	8.10%	20-NOV-2031	50000	100000	15-SEP-2027	16-SEP-2027	INE246R07939	CARE,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	NIIF31	INE246R07939	20-NOV-2031	16-SEP-2026	T1	NIIF Infrastructure Finance Limited	0.0001	8.10%	20-NOV-2031	50000	100000	15-SEP-2027	16-SEP-2027	INE246R07939	CARE,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	REC32	INE020B08DV3	20-MAR-2032	15-DEC-2021	T1	REC Limited	0.0001	6.92%	20-MAR-2032	332040	1000000	19-MAR-2027	20-MAR-2027	INE020B08DV3	CARE,CARE,CRISIL,CRISIL,FITCH,FIT	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	REC32	INE020B08DV3	20-MAR-2032	15-DEC-2021	T1	REC Limited	0.0001	6.92%	20-MAR-2032	332040	1000000	19-MAR-2027	20-MAR-2027	INE020B08DV3	CARE,CARE,CRISIL,CRISIL,FITCH,FIT	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	TCHFL31	INE033L07V6	20-AUG-2031	20-AUG-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.83%	20-AUG-2031	100000	100000	19-AUG-2027	20-AUG-2027	INE033L07V6	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGDB	TCHFL31	INE033L07V6	20-AUG-2031	20-AUG-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.83%	20-AUG-2031	100000	100000	19-AUG-2027	20-AUG-2027	INE033L07V6	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGID	NBRD27	INE261F08CM5	19-NOV-2027	19-MAR-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-NOV-2027	65970	1000000	18-NOV-2026	19-NOV-2026	INE261F08CM5	FICH,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGID	NBRD27	INE261F08CM5	19-NOV-2027	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-NOV-2027	65970	1000000	18-NOV-2026	19-NOV-2026	INE261F08CM5	FICH,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	LICH29	INE115A07QY1	18-OCT-2029	18-OCT-2024	T1	LIC Housing Finance Limited	0.0001	7.57%	18-OCT-2029	395638.34	100000	17-OCT-2026	18-OCT-2026	INE115A07QY1	CARE,CARE,CARE,CRISIL,CRISIL,CRISIL	Taxable	500000	Private	Fixed	Periodic	d
IIONGDB	LICH29	INE115A07QY1	18-OCT-2029	18-OCT-2024	T1	LIC Housing Finance Limited	0.0001	7.57%	18-OCT-2029	395638.34	100000	17-OCT-2026	18-OCT-2026	INE115A07QY1	CARE,CARE,CARE,CRISIL,CRISIL,CRISIL	Taxable	10000	Private	Fixed	Periodic	d
IINGPT	IRFC29	INE053F08387	18-JUN-2029	18-MAR-2024	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	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	IRFC29	INE053F08387	18-JUN-2029	18-MAR-2024	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	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	IRFC33	INE053F08247	18-APR-2033	18-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-APR-2033	250000	100000	14-OCT-2026	15-OCT-2026	INE053F08247	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	IRFC33	INE053F08247	18-APR-2033	18-JAN-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-APR-2033	250000	100000	14-OCT-2026	15-OCT-2026	INE053F08247	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	IRFC29	INE053F08353	18-APR-2029	18-JAN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-APR-2029	250000	100000	14-OCT-2026	15-OCT-2026	INE053F08353	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	IRFC29	INE053F08353	18-APR-2029	18-JAN-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-APR-2029	250000	100000	14-OCT-2026	15-OCT-2026	INE053F08353	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	PHFL31	INE572E07316	17-SEP-2031	17-SEP-2026	T1	PNB Housing Finance Limited	0.0001	8.135%	17-SEP-2031	50000	100000	16-SEP-2027	17-SEP-2027	INE572E07316	CARE,FICH	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	PHFL31	INE572E07316	17-SEP-2031	17-SEP-2026	T1	PNB Housing Finance Limited	0.0001	8.135%	17-SEP-2031	50000	100000	16-SEP-2027	17-SEP-2027	INE572E07316	CARE,FICH	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	LICH29A	INE115A07RK8	17-SEP-2029	16-SEP-2026	T1	LIC Housing Finance Limited	0.0001	7.87%	17-SEP-2029	100000	100000	16-SEP-2027	17-SEP-2027	INE115A07RK8	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	LICH29A	INE115A07RK8	17-SEP-2029	16-SEP-2026	T1	LIC Housing Finance Limited	0.0001	7.87%	17-SEP-2029	100000	100000	16-SEP-2027	17-SEP-2027	INE115A07RK8	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	IRFCL35	INE053F08460	17-JAN-2035	17-JAN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.25%	17-JAN-2035	278000	100000	14-OCT-2026	15-OCT-2026	INE053F08460	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	IRFCL35	INE053F08460	17-JAN-2035	17-JAN-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.25%	17-JAN-2035	278000	100000	14-OCT-2026	15-OCT-2026	INE053F08460	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PF28	INE134E08LX5	17-JAN-2028	19-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	350000	1000000	18-DEC-2026	19-DEC-2026	INE134E08LX5	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	PF28	INE134E08LX5	17-JAN-2028	19-DEC-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-JAN-2028	350000	1000000	18-DEC-2026	19-DEC-2026	INE134E08LX5	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	RIL31	INE002A08708	16-SEP-2031	16-SEP-2026	T1	Reliance Industries Limited	0.0001	7.47%	16-SEP-2031	1200000	100000	15-SEP-2027	16-SEP-2027	INE002A08708	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	RIL31	INE002A08708	16-SEP-2031	16-SEP-2026	T1	Reliance Industries Limited	0.0001	7.47%	16-SEP-2031	1200000	100000	15-SEP-2027	16-SEP-2027	INE002A08708	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	JCL31	INE282H07067	16-JUN-2031	16-JUN-2026	T1	Jio Credit Limited	0.0001	8.15%	16-JUN-2031	150669.64	100000	15-JUN-2027	16-JUN-2027	INE282H07067	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGDB	JCL31	INE282H07067	16-JUN-2031	16-JUN-2026	T1	Jio Credit Limited	0.0001	8.15%	16-JUN-2031	150669.64	100000	15-JUN-2027	16-JUN-2027	INE282H07067	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PF33	INE134E08ND3	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2026	23-SEP-2026	INE134E08ND3	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	PF33	INE134E08ND3	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2026	23-SEP-2026	INE134E08ND3	CARE,CR						

Instrument Name	Symbol	ISIN Code	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	IRFC29	INE053F07BC1	13-MAR-2029	13-MAR-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-MAR-2029	300000	1000000	14-OCT-2026	15-OCT-2026	INE053F07BC1	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	HDBK33	INE040A08AF2	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1233700	100000	12-JUN-2027	13-JUN-2027	INE040A08AF2	CRISIL,CRISIL,ICRA,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGBD	HDBK33	INE040A08AF2	13-JUN-2033	13-JUN-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-JUN-2033	1233700	100000	12-JUN-2027	13-JUN-2027	INE040A08AF2	CRISIL,CRISIL,ICRA,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGID	EXIM29	INES14E08GD0	13-DEC-2029	13-DEC-2024	T1	Export Import Bank of India	0.0001	7.14%	13-DEC-2029	250000	100000	12-DEC-2026	13-DEC-2026	INES14E08GD0	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGIO	EXIM29	INES14E08GD0	13-DEC-2029	13-DEC-2024	T1	Export Import Bank of India	0.0001	7.14%	13-DEC-2029	250000	100000	12-DEC-2026	13-DEC-2026	INES14E08GD0	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	ABCL31	INE674K07168	13-AUG-2031	13-AUG-2026	T1	Aditya Birla Capital Limited	0.0001	7.98%	13-AUG-2031	67397.92	100000	12-AUG-2027	13-AUG-2027	INE674K07168	CRISIL,CRISIL,ICRA,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGBD	ABCL31	INE674K07168	13-AUG-2031	13-AUG-2026	T1	Aditya Birla Capital Limited	0.0001	7.98%	13-AUG-2031	67397.92	100000	12-AUG-2027	13-AUG-2027	INE674K07168	CRISIL,CRISIL,ICRA,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PF2C29	INE134E08MX3	13-APR-2029	22-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	21-FEB-2027	22-FEB-2027	INE134E08MX3	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	PF2C29	INE134E08MX3	13-APR-2029	22-FEB-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-APR-2029	300000	100000	21-FEB-2027	22-FEB-2027	INE134E08MX3	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	HDBK32	INE040A08799	12-OCT-2032	12-OCT-2022	T1	HDFC Bank Limited	0.0001	8.07%	12-OCT-2032	665340	1000000	11-OCT-2026	12-OCT-2026	INE040A08799	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGBD	HDBK32	INE040A08799	12-OCT-2032	12-OCT-2022	T1	HDFC Bank Limited	0.0001	8.07%	12-OCT-2032	665340	1000000	11-OCT-2026	12-OCT-2026	INE040A08799	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGID	SIDBI28	INES56F08KU4	12-JUN-2028	27-NOV-2024	T1	Small Industries Development Bank of India	0.0001	7.51%	12-JUN-2028	491800	100000	26-NOV-2026	27-NOV-2026	INES56F08KU4	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGIO	SIDBI28	INES56F08KU4	12-JUN-2028	27-NOV-2024	T1	Small Industries Development Bank of India	0.0001	7.51%	12-JUN-2028	491800	100000	26-NOV-2026	27-NOV-2026	INES56F08KU4	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	LICH29	INE115A07OF5	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325962.98	1000000	11-JUL-2027	12-JUL-2027	INE115A07OF5	CARE,CARE,CRISIL,CRISIL	Taxable	500000	Private	Fixed	Periodic	d
IIONGBD	LICH29	INE115A07OF5	12-JUL-2029	12-JUL-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-JUL-2029	325962.98	1000000	11-JUL-2027	12-JUL-2027	INE115A07OF5	CARE,CARE,CRISIL,CRISIL	Taxable	10000	Private	Fixed	Periodic	d
IINGID	EXIM28	INES14E08GB4	12-APR-2028	12-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	11-FEB-2027	12-FEB-2027	INES14E08GB4	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGIO	EXIM28	INES14E08GB4	12-APR-2028	12-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	11-FEB-2027	12-FEB-2027	INES14E08GB4	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	SHFL31	INE667F07JH8	11-SEP-2031	11-SEP-2026	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	8.09%	11-SEP-2031	51000	100000	10-SEP-2027	11-SEP-2027	INE667F07JH8	ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGBD	SHFL31	INE667F07JH8	11-SEP-2031	11-SEP-2026	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	8.09%	11-SEP-2031	51000	100000	10-SEP-2027	11-SEP-2027	INE667F07JH8	ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PF3C30	INE134E08KV1	11-JUN-2030	11-JUN-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-JUN-2030	331800	1000000	10-JUN-2027	11-JUN-2027	INE134E08KV1	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	PF3C30	INE134E08KV1	11-JUN-2030	11-JUN-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-JUN-2030	331800	1000000	10-JUN-2027	11-JUN-2027	INE134E08KV1	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PGC34	INE752E08726	11-JAN-2034	11-JAN-2024	T1	Power Grid Corporation of India Limited	0.0001	7.65%	11-JAN-2034	176000	80000	10-JAN-2027	11-JAN-2027	INE752E08726	CARE,CARE,CARE,CARE,CARE,CARE	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	PGC34	INE752E08726	11-JAN-2034	11-JAN-2024	T1	Power Grid Corporation of India Limited	0.0001	7.65%	11-JAN-2034	176000	80000	10-JAN-2027	11-JAN-2027	INE752E08726	CARE,CARE,CARE,CARE,CARE,CARE	Taxable	10000	Private	Fixed	Periodic	a
IINGID	SIDBI29	INES56F08LH9	10-OCT-2029	03-SEP-2026	T1	Small Industries Development Bank of India	0.0001	7.7%	10-OCT-2029	588900	100000	11-OCT-2026	12-OCT-2026	INES56F08LH9	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGIO	SIDBI29	INES56F08LH9	10-OCT-2029	03-SEP-2026	T1	Small Industries Development Bank of India	0.0001	7.7%	10-OCT-2029	588900	100000	11-OCT-2026	12-OCT-2026	INES56F08LH9	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	TMCL29	INE494B08051	10-NOV-2029	10-AUG-2026	T1	TVS Motor Company Limited	0.0001	7.28%	10-NOV-2029	100014	100000	09-NOV-2026	10-NOV-2026	INE494B08051	CARE	Taxable	500000	Private	Fixed	Periodic	d
IIONGBD	TMCL29	INE494B08051	10-NOV-2029	10-AUG-2026	T1	TVS Motor Company Limited	0.0001	7.28%	10-NOV-2029	100014	100000	09-NOV-2026	10-NOV-2026	INE494B08051	CARE	Taxable	10000	Private	Fixed	Periodic	d
IINGPT	PF3C35	INE134E08LA3	10-AUG-2035	10-AUG-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	160570	1000000	09-AUG-2027	10-AUG-2027	INE134E08LA3	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	PF3C35	INE134E08LA3	10-AUG-2035	10-AUG-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	160570	1000000	09-AUG-2027	10-AUG-2027	INE134E08LA3	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGID	SIDBI29	INES56F08LD8	10-AUG-2029	30-APR-2026	T1	Small Industries Development Bank of India	0.0001	7.61%	10-AUG-2029	302500	100000	09-AUG-2027	10-AUG-2027	INES56F08LD8	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGIO	SIDBI29	INES56F08LD8	10-AUG-2029	30-APR-2026	T1	Small Industries Development Bank of India	0.0001	7.61%	10-AUG-2029	302500	100000	09-AUG-2027	10-AUG-2027	INES56F08LD8	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGID	SIDBI28	INES56F08KT6	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2026	24-OCT-2026	INES56F08KT6	CARE,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGIO	SIDBI28	INES56F08KT6	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	23-OCT-2026	24-OCT-2026	INES56F08KT6	CARE,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	IRFC29	INE053F07BW9	09-SEP-2029	09-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	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	IRFC29	INE053F07BW9	09-SEP-2029	09-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	Taxable	10000	Private	Fixed	Periodic	d
IINGDB	RII28	INE002A08542	09-NOV-2028	09-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2028	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CARE,CARE,CARE,CARE,CARE	Taxable	500000	Private	Fixed	Periodic	a
IIONGBD	RII28	INE002A08542	09-NOV-2028	09-NOV-2018	T1	Reliance Industries Limited	0.0001	8.95%	09-NOV-2028	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CARE,CARE,CARE,CARE,CARE	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	LICH33	INE115A07QI4	09-MAY-2033	09-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	1000000	08-MAY-2027	09-MAY-2027	INE115A07QI4	CARE,CARE,CRISIL,CRISIL	Taxable	500000	Private	Fixed	Periodic	a
IIONGBD	LICH33	INE115A07QI4	09-MAY-2033	09-MAY-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	09-MAY-2033	316894.26	1000000	08-MAY-2027	09-MAY-2027	INE115A07QI4	CARE,CARE,CRISIL,CRISIL	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	NGEL36	INE00NG08024	09-JUL-2036	09-JUL-2026	T1	NTPC Green Energy Limited	0.0001	7.27%	09-JUL-2036	250000	100000	08-JUL-2027	09-JUL-2027	INE00NG08024	CRISIL,FICH	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	NGEL36	INE00NG08024	09-JUL-2036	09-JUL-2026	T1	NTPC Green Energy Limited	0.0001	7.27%	09-JUL-2036	250000	100000	08-JUL-2027	09-JUL-2027	INE00NG08024	CRISIL,FICH	Taxable	10000	Private	Fixed	Periodic	d
IINGPT	PFCL36	INE134E08OE9	08-SEP-2036	07-SEP-2026	T1	Power Finance Corporation Limited	0.0001	7.61%	08-SEP-2036	216850	100000	07-SEP-2027	08-SEP-2027	INE134E08OE9	CRISIL,ICRA,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	PFCL36	INE134E08OE9	08-SEP-2036	07-SEP-2026	T1	Power Finance Corporation Limited	0.0001	7.61%	08-SEP-2036	216850	100000	07-SEP-2027	08-SEP-2027	INE134E08OE9	CRISIL,ICRA,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	PFCL31	INE134E08OF6	08-SEP-2031	07-SEP-2026	T1	Power Finance Corporation Limited	0.0001	7.60%	08-SEP-2031	197500	100000	07-SEP-2027	08-SEP-2027	INE134E08OF6	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGPT	PFCL31	INE134E08OF6	08-SEP-2031	07-SEP-2026	T1	Power Finance Corporation Limited	0.0001	7.60%	08-SEP-2031	197500	100000	07-SEP-2027	08-SEP-2027	INE134E08OF6	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGDB	TACA29	INE976I07DH2	07-SEP-2029	08-SEP-2026	T1	Tata Capital Limited	0.0001	8.05%	07-SEP-2029	300054.39	100000	07-SEP-2027	08-SEP-2027	INE976I07DH2	CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	a
IIONGBD	TACA29	INE976I07DH2	07-SEP-2029	08-SEP-2026	T1	Tata Capital Limited	0.0001	8.05%	07-SEP-2029	300054.39	100000	07-SEP-2027	08-SEP-2027	INE976I07DH2	CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	a
IINGID	NABF35	INE0KUG08084	07-APR-2035	08-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	Taxable	500000	Private	Fixed	Periodic	a
IIONGIO	NABF35	INE0KUG08084	07-APR-2035	08-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	Taxable	10000	Private	Fixed	Periodic	a
IINGPT	IRFC29	INE053F07BX7	06-NOV-2029	06-NOV-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	06-NOV-2029	245490	1000000	14-OCT-2026	15-OCT-2026	INE053F07BX7	CARE,CRISIL,ICRA	Taxable	500000	Private	Fixed	Periodic	d
IIONGPT	IRFC29	INE053F07BX7	06-NOV-2029	06-NOV-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	06-NOV-2029	245490	1000000	14-OCT-2026	15-OCT-2026	INE053F07BX7	CARE,CRISIL,ICRA	Taxable	10000	Private	Fixed	Periodic	d
IINGID	NH831	INES57F08GC8	04-JUL-2031	27-JAN-2025	T1	National Housing Bank	0.0001	7.29%	04-JUL-2031	348000	100000	26-JAN-2027	27-JAN-2027	INES57F08GC8	CARE,IRRPL	Taxable	500000	Private	Fixed	Periodic	d
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