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
IINGDB	RIL36	INE002A08716	01-OCT-2036	01-OCT-2026	T1	Reliance Industries Limited	0.0001	7.90%	01-OCT-2036	1300860.99	100000	30-SEP-2027	01-OCT-2027	INE002A08716	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	RIL36	INE002A08716	01-OCT-2036	01-OCT-2026	T1	Reliance Industries Limited	0.0001	7.90%	01-OCT-2036	1300860.99	100000	30-SEP-2027	01-OCT-2027	INE002A08716	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	INE020B08BE3	15-NOV-2028	15-NOV-2018	T1	REC Limited	0.0001	8.54%	15-NOV-2028	360000	1000000	14-NOV-2026	15-NOV-2026	INE020B08BE3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	INE020B08BE3	15-NOV-2028	15-NOV-2018	T1	REC Limited	0.0001	8.54%	15-NOV-2028	360000	1000000	14-NOV-2026	15-NOV-2026	INE020B08BE3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL28	INE020B08BG8	29-NOV-2028	29-NOV-2018	T1	REC Limited	0.0001	8.56%	29-NOV-2028	255240	1000000	28-NOV-2026	29-NOV-2026	INE020B08BG8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL28	INE020B08BG8	29-NOV-2028	29-NOV-2018	T1	REC Limited	0.0001	8.56%	29-NOV-2028	255240	1000000	28-NOV-2026	29-NOV-2026	INE020B08BG8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL29	INE020B08BO2	25-MAR-2029	25-MAR-2019	T1	REC Limited	0.0001	8.30%	25-MAR-2029	400000	1000000	24-MAR-2027	25-MAR-2027	INE020B08BO2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL29	INE020B08BO2	25-MAR-2029	25-MAR-2019	T1	REC Limited	0.0001	8.30%	25-MAR-2029	400000	1000000	24-MAR-2027	25-MAR-2027	INE020B08BO2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	RECL31	INE020B08DA7	31-MAR-2031	30-JUL-2020	T1	REC Limited	0.0001	6.90%	31-MAR-2031	237564.05	1000000	30-JUL-2027	31-JUL-2027	INE020B08DA7	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	RECL31	INE020B08DA7	31-MAR-2031	30-JUL-2020	T1	REC Limited	0.0001	6.90%	31-MAR-2031	237564.05	1000000	30-JUL-2027	31-JUL-2027	INE020B08DA7	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC34	INE020B08FB0	31-MAY-2034	14-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2027	31-MAY-2027	INE020B08FB0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC34	INE020B08FB0	31-MAY-2034	14-MAY-2024	T1	REC Limited	0.0001	7.53%	31-MAY-2034	300000	100000	30-MAY-2027	31-MAY-2027	INE020B08FB0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC35	INE020B08FG9	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2027	31-AUG-2027	INE020B08FG9	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC35	INE020B08FG9	31-AUG-2035	18-JUL-2024	T1	REC Limited	0.0001	7.45%	31-AUG-2035	300000	100000	30-AUG-2027	31-AUG-2027	INE020B08FG9	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC35	INE020B08FQ8	28-FEB-2035	19-MAR-2025	T1	REC Limited	0.0001	7.32%	28-FEB-2035	278000	100000	27-FEB-2027	28-FEB-2027	INE020B08FQ8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC35	INE020B08FQ8	28-FEB-2035	19-MAR-2025	T1	REC Limited	0.0001	7.32%	28-FEB-2035	278000	100000	27-FEB-2027	28-FEB-2027	INE020B08FQ8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
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,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
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,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC31	INE020B08GC6	15-MAR-2031	13-MAR-2026	T1	REC Limited	0.0001	7.19%	15-MAR-2031	300000	100000	14-MAR-2027	15-MAR-2027	INE020B08GC6	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC31	INE020B08GC6	15-MAR-2031	13-MAR-2026	T1	REC Limited	0.0001	7.19%	15-MAR-2031	300000	100000	14-MAR-2027	15-MAR-2027	INE020B08GC6	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
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,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
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,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC31	INE020B08GN3	31-OCT-2031	28-OCT-2026	T1	REC Limited	0.0001	8.30%	31-OCT-2031	400000	100000	30-OCT-2027	31-OCT-2027	INE020B08GN3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	REC31	INE020B08GN3	31-OCT-2031	28-OCT-2026	T1	REC Limited	0.0001	8.30%	31-OCT-2031	400000	100000	30-OCT-2027	31-OCT-2027	INE020B08GN3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	GHFL36	INE02JD08023	24-SEP-2036	24-SEP-2026	T1	Godrej Housing Finance Limited	0.0001	8.50%	24-SEP-2036	15000	100000	23-SEP-2027	24-SEP-2027	INE02JD08023	CARE,CRISIL	AA+,AA+	500000	Private	Fixed	Periodic	a
IONGDB	GHFL36	INE02JD08023	24-SEP-2036	24-SEP-2026	T1	Godrej Housing Finance Limited	0.0001	8.50%	24-SEP-2036	15000	100000	23-SEP-2027	24-SEP-2027	INE02JD08023	CARE,CRISIL	AA+,AA+	10000	Private	Fixed	Periodic	a
IINGDB	TCHFL30	INE033L07IU8	18-JUN-2030	18-JUN-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.79%	18-JUN-2030	200001.06	100000	17-JUN-2027	18-JUN-2027	INE033L07IU8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCHFL30	INE033L07IU8	18-JUN-2030	18-JUN-2026	T1	Tata Capital Housing Finance Limited	0.0001	7.79%	18-JUN-2030	200001.06	100000	17-JUN-2027	18-JUN-2027	INE033L07IU8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TCHFL31	INE033L07IV6	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	INE033L07IV6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	TCHFL31	INE033L07IV6	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	INE033L07IV6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK28	INE040A08955	16-MAY-2028	16-MAY-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-MAY-2028	300000	100000	15-MAY-2027	16-MAY-2027	INE040A08955	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK28	INE040A08955	16-MAY-2028	16-MAY-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-MAY-2028	300000	100000	15-MAY-2027	16-MAY-2027	INE040A08955	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	HDBK29	INE040A08AC9	22-OCT-2029	22-OCT-2019	T1	HDFC Bank Limited	0.0001	8.05%	22-OCT-2029	600000	1000000	21-OCT-2027	22-OCT-2027	INE040A08AC9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	HDBK29	INE040A08AC9	22-OCT-2029	22-OCT-2019	T1	HDFC Bank Limited	0.0001	8.05%	22-OCT-2029	600000	1000000	21-OCT-2027	22-OCT-2027	INE040A08AC9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	SPIL31	INE044A08015	27-OCT-2031	26-OCT-2026	T1	Sun Pharmaceutical Industries Limited	0.0001	8.2%	27-OCT-2031	581301.98	100000	26-OCT-2027	27-OCT-2027	INE044A08015	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	SPIL31	INE044A08015	27-OCT-2031	26-OCT-2026	T1	Sun Pharmaceutical Industries Limited	0.0001	8.2%	27-OCT-2031	581301.98	100000	26-OCT-2027	27-OCT-2027	INE044A08015	CRISIL,ICRA	AAA,AAA	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	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	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	AAA,AAA,AAA	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-2027	15-OCT-2027	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	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-2027	15-OCT-2027	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC35	INE053F07CQ9	06-JUL-2035	06-JUL-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	06-JUL-2035	300000	1000000	14-APR-2027	15-APR-2027	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC35	INE053F07CQ9	06-JUL-2035	06-JUL-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	06-JUL-2035	300000	1000000	14-APR-2027	15-APR-2027	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFC33	INE053F08346	15-DEC-2033	15-DEC-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-DEC-2033	298000	100000	14-OCT-2027	15-OCT-2027	INE053F08346	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	IRFC33	INE053F08346	15-DEC-2033	15-DEC-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-DEC-2033	298000	100000	14-OCT-2027	15-OCT-2027	INE053F08346	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	IRFCL34	INE053F08403	15-JUL-2034	15-JUL-2024	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	a
IONGPT	IRFCL34	INE053F08403	15-JUL-2034	15-JUL-2024	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	10000	Private	Fixed	Periodic	a
IINGBB	SBI39	INE062A08439	11-JUL-2039	11-JUL-2024	T1	State Bank Of India	0.0001	7.36%	11-JUL-2039	1000000	100000	10-JUL-2027	11-JUL-2027	INE062A08439	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	SBI39	INE062A08439	11-JUL-2039	11-JUL-2024	T1	State Bank Of India	0.0001	7.36%	11-JUL-2039	1000000	100000	10-JUL-2027	11-JUL-2027	INE062A08439	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF38	INE0KUG08027	22-DEC-2038	22-DEC-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.65%	22-DEC-2038	951600	100000	21-DEC-2026	22-DEC-2026	INE0KUG08027	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF38	INE0KUG08027	22-DEC-2038	22-DEC-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.65%	22-DEC-2038	951600	100000	21-DEC-2026	22-DEC-2026	INE0KUG08027	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF30	INE0KUG08076	08-APR-2030	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.03%	08-APR-2030	146900	100000	07-APR-2027	08-APR-2027	INE0KUG08076	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF30	INE0KUG08076	08-APR-2030	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.03%	08-APR-2030	146900	100000	07-APR-2027	08-APR-2027	INE0KUG08076	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
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	AAA,AAA	500000	Private	Fixed	Periodic	a
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	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF30	INE0KUG08100	13-NOV-2030	13-NOV-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.86%	13-NOV-2030	166000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF30	INE0KUG08100	13-NOV-2030	13-NOV-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	6.86%	13-NOV-2030	166000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF40	INE0KUG08118	13-NOV-2040	13-NOV-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	13-NOV-2040	246000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08118	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF40	INE0KUG08118	13-NOV-2040	13-NOV-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	13-NOV-2040	246000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08118	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NABF36A	INE0KUG08134	14-MAY-2036	14-MAY-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.74%	14-MAY-2036	400000	100000	13-MAY-2027	14-MAY-2027	INE0KUG08134	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NABF36A	INE0KUG08134	14-MAY-2036	14-MAY-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.74%	14-MAY-2036	400000	100000	13-MAY-2027	14-MAY-2027	INE0KUG08134	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH34	INE115A07QN4	06-FEB-2034	06-FEB-2024	T1	LIC Housing Finance Limited	0.0001	7.69%	06-FEB-2034	425618.82	100000	05-FEB-2027	06-FEB-2027	INE115A07QN4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH34	INE115A07QN4	06-FEB-2034	06-FEB-2024	T1	LIC Housing Finance Limited	0.0001	7.69%	06-FEB-2034	425618.82	100000	05-FEB-2027	06-FEB-2027	INE115A07QN4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH34	INE115A07QP9	22-MAR-2034	22-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	100000	21-MAR-2027	22-MAR-2027	INE115A07QP9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH34	INE115A07QP9	22-MAR-2034	22-MAR-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-MAR-2034	347000	100000	21-MAR-2027	22-MAR-2027	INE115A07QP9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH34	INE115A07QR5	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	100000	28-MAY-2027	29-MAY-2027	INE115A07QR5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH34	INE115A07QR5	29-MAY-2034	29-MAY-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-MAY-2034	283442.58	100000	28-MAY-2027	29-MAY-2027	INE115A07QR5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH29	INE115A07RC5	11-DEC-2029	29-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.66%	11-DEC-2029	274500	100000	10-DEC-2026	11-DEC-2026	INE115A07RC5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH29	INE115A07RC5	11-DEC-2029	29-JAN-2025	T1	LIC Housing Finance Limited	0.0001	7.66%	11-DEC-2029	274500	100000	10-DEC-2026	11-DEC-2026	INE115A07RC5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH30	INE115A07RG6	29-APR-2030	29-APR-2025	T1	LIC Housing Finance Limited	0.0001	7.07%	29-APR-2030	232405.02	100000	28-APR-2027	29-APR-2027	INE115A07RG6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LICH30	INE115A07RG6	29-APR-2030	29-APR-2025	T1	LIC Housing Finance Limited	0.0001	7.07%	29-APR-2030	232405.02	100000	28-APR-2027	29-APR-2027	INE115A07RG6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC33	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	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFC33	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	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC33	INE134E08MH6	15-APR-2033	27-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-APR-2033	120000	100000	26-MAR-2027	27-MAR-2027	INE134E08MH6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFC33	INE134E08MH6	15-APR-2033	27-MAR-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-APR-2033	120000	100000	26-MAR-2027	27-MAR-2027	INE134E08MH6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC33	INE134E08MM6	15-JUL-2033	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-JUL-2033	210200	100000	19-APR-2027	20-APR-2027	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFC33	INE134E08MM6	15-JUL-2033	20-APR-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-JUL-2033	210200	100000	19-APR-2027	20-APR-2027	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFC39	INE134E08NB7	15-JUL-2039	22-AUG-2024	T1	Power Finance Corporation Limited	0.0001	7.32%	15-JUL-2039	305000	100000	21-AUG-2027	22-AUG-2027	INE134E08NB7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a

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	PFC39	INE134E08NB7	15-JUL-2039	22-AUG-2024	T1	Power Finance Corporation Limited	0.0001	7.32%	15-JUL-2039	305000	100000	21-AUG-2027	22-AUG-2027	INE134E08NB7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFCL32	INE134E08NM4	15-JAN-2032	20-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.38%	15-JAN-2032	283500	100000	19-FEB-2027	20-FEB-2027	INE134E08NM4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFCL32	INE134E08NM4	15-JAN-2032	20-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.38%	15-JAN-2032	283500	100000	19-FEB-2027	20-FEB-2027	INE134E08NM4	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PFCL30	INE134E08NR3	15-JUL-2030	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.64%	15-JUL-2030	491777.69	100000	21-MAY-2027	22-MAY-2027	INE134E08NR3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PFCL30	INE134E08NR3	15-JUL-2030	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.64%	15-JUL-2030	491777.69	100000	21-MAY-2027	22-MAY-2027	INE134E08NR3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPO	NFL31	INE165U08024	29-SEP-2031	29-SEP-2026	T1	Nabkisan Finance Limited	0.0001	8.10%	29-SEP-2031	18000	100000	28-SEP-2027	29-SEP-2027	INE165U08024	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPO	NFL31	INE165U08024	29-SEP-2031	29-SEP-2026	T1	Nabkisan Finance Limited	0.0001	8.10%	29-SEP-2031	18000	100000	28-SEP-2027	29-SEP-2027	INE165U08024	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGBB	AXBK35	INE238A08518	26-NOV-2035	26-NOV-2025	T1	Axis Bank Limited	0.0001	7.27%	26-NOV-2035	500000	100000	25-NOV-2026	26-NOV-2026	INE238A08518	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGBB	AXBK35	INE238A08518	26-NOV-2035	26-NOV-2025	T1	Axis Bank Limited	0.0001	7.27%	26-NOV-2035	500000	100000	25-NOV-2026	26-NOV-2026	INE238A08518	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	NIIF32	INE246R07954	19-FEB-2032	29-SEP-2026	T1	NIIF Infrastructure Finance Limited	0.0001	8.19%	19-FEB-2032	40000	100000	18-FEB-2027	19-FEB-2027	INE246R07954	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	NIIF32	INE246R07954	19-FEB-2032	29-SEP-2026	T1	NIIF Infrastructure Finance Limited	0.0001	8.19%	19-FEB-2032	40000	100000	18-FEB-2027	19-FEB-2027	INE246R07954	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD31	INE261F08DA8	21-MAR-2031	23-MAR-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-MAR-2031	790670	1000000	22-MAR-2027	23-MAR-2027	INE261F08DA8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD31	INE261F08DA8	21-MAR-2031	23-MAR-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-MAR-2031	790670	1000000	22-MAR-2027	23-MAR-2027	INE261F08DA8	FITCH,ICRA	AAA,AAA	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	AAA,AAA	500000	Private	Fixed	Periodic	a
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	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	NBRD30	INE261F08EW0	11-JAN-2030	19-OCT-2026	T1	National Bank for Agriculture and Rural Development	0.0001	8.13%	11-JAN-2030	327900	100000	10-JAN-2027	11-JAN-2027	INE261F08EW0	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	NBRD30	INE261F08EW0	11-JAN-2030	19-OCT-2026	T1	National Bank for Agriculture and Rural Development	0.0001	8.13%	11-JAN-2030	327900	100000	10-JAN-2027	11-JAN-2027	INE261F08EW0	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	JCL31	INE282H07059	16-MAR-2031	16-MAR-2026	T1	Jio Credit Limited	0.0001	7.66%	16-MAR-2031	100000	100000	15-MAR-2027	16-MAR-2027	INE282H07059	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	JCL31	INE282H07059	16-MAR-2031	16-MAR-2026	T1	Jio Credit Limited	0.0001	7.66%	16-MAR-2031	100000	100000	15-MAR-2027	16-MAR-2027	INE282H07059	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	JCL31	INE282H07125	05-OCT-2031	05-OCT-2026	T1	Jio Credit Limited	0.0001	8.59%	05-OCT-2031	176650	100000	04-OCT-2027	05-OCT-2027	INE282H07125	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	JCL31	INE282H07125	05-OCT-2031	05-OCT-2026	T1	Jio Credit Limited	0.0001	8.59%	05-OCT-2031	176650	100000	04-OCT-2027	05-OCT-2027	INE282H07125	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ULCE29	INE481G08156	02-FEB-2029	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.22%	02-FEB-2029	150000	100000	02-AUG-2027	03-AUG-2027	INE481G08156	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ULCE29	INE481G08156	02-FEB-2029	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.22%	02-FEB-2029	150000	100000	02-AUG-2027	03-AUG-2027	INE481G08156	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LTFL36	INE498L08077	10-OCT-2036	12-OCT-2026	T1	L&T Finance Limited	0.0001	8.57%	10-OCT-2036	79989.58	100000	11-OCT-2027	12-OCT-2027	INE498L08077	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	LTFL36	INE498L08077	10-OCT-2036	12-OCT-2026	T1	L&T Finance Limited	0.0001	8.57%	10-OCT-2036	79989.58	100000	11-OCT-2027	12-OCT-2027	INE498L08077	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGID	SIDBI29	INE556F08LI7	10-DEC-2029	16-OCT-2026	T1	Small Industries Development Bank of India	0.0001	8.05%	10-DEC-2029	517600	100000	09-DEC-2026	10-DEC-2026	INE556F08LI7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGID	SIDBI29	INE556F08LI7	10-DEC-2029	16-OCT-2026	T1	Small Industries Development Bank of India	0.0001	8.05%	10-DEC-2029	517600	100000	09-DEC-2026	10-DEC-2026	INE556F08LI7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	PHFL31	INE572E07324	23-OCT-2031	23-OCT-2026	T1	PNB Housing Finance Limited	0.0001	8.4552	23-OCT-2031	25365	100000	22-OCT-2027	23-OCT-2027	INE572E07324	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	PHFL31	INE572E07324	23-OCT-2031	23-OCT-2026	T1	PNB Housing Finance Limited	0.0001	8.4552	23-OCT-2031	25365	100000	22-OCT-2027	23-OCT-2027	INE572E07324	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABCL31	INE674K07143	16-JUN-2031	16-JUN-2026	T1	Aditya Birla Capital Limited	0.0001	8.26%	16-JUN-2031	60232.53	100000	15-JUN-2027	16-JUN-2027	INE674K07143	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IONGDB	ABCL31	INE674K07143	16-JUN-2031	16-JUN-2026	T1	Aditya Birla Capital Limited	0.0001	8.26%	16-JUN-2031	60232.53	100000	15-JUN-2027	16-JUN-2027	INE674K07143	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TOPL31	INE685A07173	17-JAN-2031	19-JAN-2026	T1	Torrent Pharmaceuticals Limited	0.0001	7.80%	17-JAN-2031	350451.64	100000	18-JAN-2027	19-JAN-2027	INE685A07173	ICRA,IRRPL	AA+,AA+	500000	Private	Fixed	Periodic	a
IONGDB	TOPL31	INE685A07173	17-JAN-2031	19-JAN-2026	T1	Torrent Pharmaceuticals Limited	0.0001	7.80%	17-JAN-2031	350451.64	100000	18-JAN-2027	19-JAN-2027	INE685A07173	ICRA,IRRPL	AA+,AA+	10000	Private	Fixed	Periodic	a
IINGPT	NTPC29	INE733E07KJ7	15-JAN-2029	15-JAN-2019	T1	NTPC Limited	0.0001	8.30%	15-JAN-2029	400000	1000000	14-JAN-2027	15-JAN-2027	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IONGPT	NTPC29	INE733E07KJ7	15-JAN-2029	15-JAN-2019	T1	NTPC Limited	0.0001	8.30%	15-JAN-2029	400000	1000000	14-JAN-2027	15-JAN-2027	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IINGPT	PGC28	INE752E07LC0	15-JUL-2028	15-JUL-2013	T1	Power Grid Corporation of India Limited	0.0001	8.70%	15-JUL-2028	132200	1000000	14-JUL-2027	15-JUL-2027	INE752E07LC0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC28	INE752E07LC0	15-JUL-2028	15-JUL-2013	T1	Power Grid Corporation of India Limited	0.0001	8.70%	15-JUL-2028	132200	1000000	14-JUL-2027	15-JUL-2027	INE752E07LC0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	PGC29	INE752E08551	14-FEB-2029	14-FEB-2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-FEB-2029	348750	1000000	13-FEB-2027	14-FEB-2027	INE752E08551	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IONGPT	PGC29	INE752E08551	14-FEB-2029	14-FEB-2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-FEB-2029	348750	1000000	13-FEB-2027	14-FEB-2027	INE752E08551	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IINGPT	PGC35	INE752E08783	15-APR-2035	15-APR-2025	T1	Power Grid Corporation of India Limited	0.0001	6.94%	15-APR-2035	600000	100000	14-APR-2027	15-APR-2027	INE752E08783	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IONGPT	PGC35	INE752E08783	15-APR-2035	15-APR-2025	T1	Power Grid Corporation of India Limited	0.0001	6.94%	15-APR-2035	600000	100000	14-APR-2027	15-APR-2027	INE752E08783	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TOPO31	INE813H07440	24-JUN-2031	24-JUN-2026	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
IONGDB	TOPO31	INE813H07440	24-JUN-2031	24-JUN-2026	T1	Torrent Power Limited	0.0001	8.15%	24-JUN-2031	100000	100000	23-JUN-2027	24-JUN-2027	INE813H07440	CRISIL	AA+	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-2027	25-OCT-2027	INE861G08076	CARE,ICRA	AAA (CE),AAA (CE)	500000	Private	Fixed	Periodic	a
IONGPT	FCI30	INE861G08076	23-OCT-2030	23-OCT-2020	T1	Food Corporation of India	0.0001	6.65%	23-OCT-2030	800000	1000000	24-OCT-2027	25-OCT-2027	INE861G08076	CARE,ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed	Periodic	a
IINGDB	RIL28	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,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IONGDB	RIL28	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,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IINGDB	LT28	INE018A08BE9	28-APR-2028	28-MAR-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-APR-2028	200000	100000	27-APR-2027	28-APR-2027	INE018A08BE9	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LT28	INE018A08BE9	28-APR-2028	28-MAR-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-APR-2028	200000	100000	27-APR-2027	28-APR-2027	INE018A08BE9	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LT35	INE018A08BM2	22-JAN-2035	22-JAN-2025	T1	Larsen & Toubro Limited	0.0001	7.20%	22-JAN-2035	400000	100000	21-JAN-2027	22-JAN-2027	INE018A08BM2	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LT35	INE018A08BM2	22-JAN-2035	22-JAN-2025	T1	Larsen & Toubro Limited	0.0001	7.20%	22-JAN-2035	400000	100000	21-JAN-2027	22-JAN-2027	INE018A08BM2	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL29A	INE020B08BS3	14-MAY-2029	14-MAY-2019	T1	REC Limited	0.0001	8.80%	14-MAY-2029	109700	1000000	13-MAY-2027	14-MAY-2027	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL29A	INE020B08BS3	14-MAY-2029	14-MAY-2019	T1	REC Limited	0.0001	8.80%	14-MAY-2029	109700	1000000	13-MAY-2027	14-MAY-2027	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL30	INE020B08CX1	15-JUN-2030	08-JUN-2020	T1	REC Limited	0.0001	7.96%	15-JUN-2030	199950	1000000	14-JUN-2027	15-JUN-2027	INE020B08CX1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL30	INE020B08CX1	15-JUN-2030	08-JUN-2020	T1	REC Limited	0.0001	7.96%	15-JUN-2030	199950	1000000	14-JUN-2027	15-JUN-2027	INE020B08CX1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
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,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	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,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL33A	INE020B08EG2	31-MAR-2033	15-MAR-2023	T1	REC Limited	0.0001	7.69%	31-MAR-2033	160010	100000	30-MAR-2027	31-MAR-2027	INE020B08EG2	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL33A	INE020B08EG2	31-MAR-2033	15-MAR-2023	T1	REC Limited	0.0001	7.69%	31-MAR-2033	160010	100000	30-MAR-2027	31-MAR-2027	INE020B08EG2	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	RECL28	INE020B08EK4	30-JUN-2028	13-JUN-2023	T1	REC Limited	0.0001	7.46%	30-JUN-2028	566029.5	100000	29-JUN-2027	30-JUN-2027	INE020B08EK4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	RECL28	INE020B08EK4	30-JUN-2028	13-JUN-2023	T1	REC Limited	0.0001	7.46%	30-JUN-2028	566029.5	100000	29-JUN-2027	30-JUN-2027	INE020B08EK4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC28	INE020B08FW6	31-JAN-2028	23-MAY-2025	T1	REC Limited	0.0001	6.52%	31-JAN-2028	300000	100000	30-JAN-2027	31-JAN-2027	INE020B08FW6	CARE,ICRA,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC28	INE020B08FW6	31-JAN-2028	23-MAY-2025	T1	REC Limited	0.0001	6.52%	31-JAN-2028	300000	100000	30-JAN-2027	31-JAN-2027	INE020B08FW6	CARE,ICRA,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC28	INE020B08GB8	18-FEB-2028	20-FEB-2026	T1	REC Limited	0.0001	6.95%	18-FEB-2028	283500	100000	19-FEB-2027	20-FEB-2027	INE020B08GB8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC28	INE020B08GB8	18-FEB-2028	20-FEB-2026	T1	REC Limited	0.0001	6.95%	18-FEB-2028	283500	100000	19-FEB-2027	20-FEB-2027	INE020B08GB8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	REC36	INE020B08GE2	01-JUL-2036	18-JUN-2026	T1	REC Limited	0.0001	7.46%	01-JUL-2036	400000	100000	30-JUN-2027	01-JUL-2027	INE020B08GE2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	REC36	INE020B08GE2	01-JUL-2036	18-JUN-2026	T1	REC Limited	0.0001	7.46%	01-JUL-2036	400000	100000	30-JUN-2027	01-JUL-2027	INE020B08GE2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LTFH33	INE027E07CO1	26-MAY-2033	26-MAY-2023	T1	L&T Finance Limited	0.0001	7.85%	26-MAY-2033	43733.3	100000	25-MAY-2027	26-MAY-2027	INE027E07CO1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LTFH33	INE027E07CO1	26-MAY-2033	26-MAY-2023	T1	L&T Finance Limited	0.0001	7.85%	26-MAY-2033	43733.3	100000	25-MAY-2027	26-MAY-2027	INE027E07CO1	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	HDBK28	INE040A08401	27-SEP-2028	27-SEP-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-SEP-2028	500000	1000000	26-SEP-2027	27-SEP-2027	INE040A08401	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGBB	HDBK28	INE040A08401	27-SEP-2028	27-SEP-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-SEP-2028	500000	1000000	26-SEP-2027	27-SEP-2027	INE040A08401	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGAT	HDBK32	INE040A08427	02-DEC-2032	02-DEC-2022	T1	HDFC Bank Limited	0.0001	7.86%	02-DEC-2032	1500000	10000000	01-DEC-2026	02-DEC-2026	INE040A08427	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGAT	HDBK32	INE040A08427	02-DEC-2032	02-DEC-2022	T1	HDFC Bank Limited	0.0001	7.86%	02-DEC-2032	1500000	10000000	01-DEC-2026	02-DEC-2026	INE040A08427	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	HDBK33	INE040A08666	03-MAY-2033	03-MAY-2023	T1	HDFC Bank Limited	0.0001	7.80%	03-MAY-2033	1324000	100000	02-MAY-2027	03-MAY-2027	INE040A08666	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	HDBK33	INE040A08666	03-MAY-2033	03-MAY-2023	T1	HDFC Bank Limited	0.0001	7.80%	03-MAY-2033	1324000	100000	02-MAY-2027	03-MAY-2027	INE040A08666	CRISIL,ICRA	AAA,AAA	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-2027	12-OCT-2027	INE040A08799	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	HDBK32	INE040A08799	12-OCT-2032	12-OCT-2022	T1	HDFC Bank Limited	0.0001	8.07%	12-OCT-2032	665340	1000000	11-OCT-2027	12-OCT-2027	INE040A08799	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	HDBK32	INE040A08807	27-JUL-2032	27-JUL-2022	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	d

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
IONGDB	HDBK32	INE040A08807	27-JUL-2032	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	27-JUL-2032	1100000	1000000	26-JUL-2027	27-JUL-2027	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	HDBK33	INE040A08914	17-FEB-2033	17-FEB-2023	T1	HDFC Bank Limited	0.0001	7.97%	17-FEB-2033	2318720	100000	16-FEB-2027	17-FEB-2027	INE040A08914	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	HDBK33	INE040A08914	17-FEB-2033	17-FEB-2023	T1	HDFC Bank Limited	0.0001	7.97%	17-FEB-2033	2318720	100000	16-FEB-2027	17-FEB-2027	INE040A08914	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IRFC29	INE053F07BU3	13-AUG-2029	13-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2027	15-APR-2027	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFC29	INE053F07BU3	13-AUG-2029	13-AUG-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-AUG-2029	259200	1000000	14-APR-2027	15-APR-2027	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
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-2027	15-OCT-2027	INE053F08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	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-2027	15-OCT-2027	INE053F08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	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-2027	15-OCT-2027	INE053F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	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-2027	15-OCT-2027	INE053F08387	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
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-2027	15-OCT-2027	INE053F08460	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	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-2027	15-OCT-2027	INE053F08460	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IRFCL35	INE053F08486	27-APR-2035	27-MAR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	14-OCT-2027	15-OCT-2027	INE053F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFCL35	INE053F08486	27-APR-2035	27-MAR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	14-OCT-2027	15-OCT-2027	INE053F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IRFCL30	INE053F08502	20-MAY-2030	20-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.65%	20-MAY-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08502	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IRFCL30	INE053F08502	20-MAY-2030	20-MAY-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.65%	20-MAY-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08502	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	ICICI34	INE090A08UL3	03-JUL-2034	01-JUL-2024	T1	ICICI Bank Limited	0.0001	7.53%	03-JUL-2034	300000	100000	30-JUN-2027	01-JUL-2027	INE090A08UL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGBB	ICICI34	INE090A08UL3	03-JUL-2034	01-JUL-2024	T1	ICICI Bank Limited	0.0001	7.53%	03-JUL-2034	300000	100000	30-JUN-2027	01-JUL-2027	INE090A08UL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NABF29	INE0KUG08142	16-JUL-2029	15-JUN-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.37%	16-JUL-2029	250000	100000	15-JUL-2027	16-JUL-2027	INE0KUG08142	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NABF29	INE0KUG08142	16-JUL-2029	15-JUN-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.37%	16-JUL-2029	250000	100000	15-JUL-2027	16-JUL-2027	INE0KUG08142	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NABF41	INE0KUG08167	19-AUG-2041	17-AUG-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.54%	19-AUG-2041	300000	100000	16-AUG-2027	17-AUG-2027	INE0KUG08167	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NABF41	INE0KUG08167	19-AUG-2041	17-AUG-2026	T1	National Bank For Financing Infrastructure And Development	0.0001	7.54%	19-AUG-2041	300000	100000	16-AUG-2027	17-AUG-2027	INE0KUG08167	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	MRPL32	INE103A08050	14-APR-2032	29-DEC-2021	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-APR-2032	120000	1000000	28-DEC-2026	29-DEC-2026	INE103A08050	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	MRPL32	INE103A08050	14-APR-2032	29-DEC-2021	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-APR-2032	120000	1000000	28-DEC-2026	29-DEC-2026	INE103A08050	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LICH33	INE115A07QJ4	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	INE115A07QJ4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LICH33	INE115A07QJ4	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	INE115A07QJ4	CARE,CRISIL	AAA,AAA	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,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	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,CRISIL	AAA,AAA	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	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	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	AAA,AAA	10000	Private	Fixed	Periodic	d
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	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	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	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC28	INE134E08FQ1	25-MAR-2028	25-MAR-2013	T1	Power Finance Corporation Limited	0.0001	8.94%	25-MAR-2028	280700	1000000	24-MAR-2027	25-MAR-2027	INE134E08FQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stabl	500000	Private	Fixed	Periodic	d
IONGPT	PFC28	INE134E08FQ1	25-MAR-2028	25-MAR-2013	T1	Power Finance Corporation Limited	0.0001	8.94%	25-MAR-2028	280700	1000000	24-MAR-2027	25-MAR-2027	INE134E08FQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stabl	10000	Private	Fixed	Periodic	d
IINGPT	PFC29	INE134E08KI8	31-DEC-2029	31-DEC-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-DEC-2029	471050	1000000	30-DEC-2026	31-DEC-2026	INE134E08KI8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC29	INE134E08KI8	31-DEC-2029	31-DEC-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-DEC-2029	471050	1000000	30-DEC-2026	31-DEC-2026	INE134E08KI8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFC31	INE134E08ND3	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2027	23-SEP-2027	INE134E08ND3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFC31	INE134E08ND3	15-OCT-2031	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.27%	15-OCT-2031	350000	100000	22-SEP-2027	23-SEP-2027	INE134E08ND3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFCL28	INE134E08NL6	15-APR-2028	20-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.42%	15-APR-2028	400000	100000	19-FEB-2027	20-FEB-2027	INE134E08NL6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFCL28	INE134E08NL6	15-APR-2028	20-FEB-2025	T1	Power Finance Corporation Limited	0.0001	7.42%	15-APR-2028	400000	100000	19-FEB-2027	20-FEB-2027	INE134E08NL6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFCL28	INE134E08NS1	15-JUL-2028	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2027	22-MAY-2027	INE134E08NS1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFCL28	INE134E08NS1	15-JUL-2028	22-MAY-2025	T1	Power Finance Corporation Limited	0.0001	6.61%	15-JUL-2028	245000	100000	21-MAY-2027	22-MAY-2027	INE134E08NS1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFCL28	INE134E08OC3	02-MAR-2028	02-MAR-2026	T1	Power Finance Corporation Limited	0.0001	6.96%	02-MAR-2028	300000	100000	01-MAR-2027	02-MAR-2027	INE134E08OC3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFCL28	INE134E08OC3	02-MAR-2028	02-MAR-2026	T1	Power Finance Corporation Limited	0.0001	6.96%	02-MAR-2028	300000	100000	01-MAR-2027	02-MAR-2027	INE134E08OC3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	PFCL41	INE134E08OD1	26-AUG-2041	25-AUG-2026	T1	Power Finance Corporation Limited	0.0001	7.55%	26-AUG-2041	250000	100000	25-AUG-2027	26-AUG-2027	INE134E08OD1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	PFCL41	INE134E08OD1	26-AUG-2041	25-AUG-2026	T1	Power Finance Corporation Limited	0.0001	7.55%	26-AUG-2041	250000	100000	25-AUG-2027	26-AUG-2027	INE134E08OD1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	IOCL29	INE242A08551	16-JUL-2029	16-JUL-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-JUL-2029	250000	100000	15-JUL-2027	16-JUL-2027	INE242A08551	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	IOCL29	INE242A08551	16-JUL-2029	16-JUL-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-JUL-2029	250000	100000	15-JUL-2027	16-JUL-2027	INE242A08551	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
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	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	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	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	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	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	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	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
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,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	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,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
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,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
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,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	UCL28	INE481G08123	03-MAR-2028	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	03-MAR-2028	100000	100000	04-MAR-2027	05-MAR-2027	INE481G08123	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	UCL28	INE481G08123	03-MAR-2028	05-MAR-2025	T1	UltraTech Cement Limited	0.0001	7.34%	03-MAR-2028	100000	100000	04-MAR-2027	05-MAR-2027	INE481G08123	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	ULCE31	INE481G08131	01-AUG-2031	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.25%	01-AUG-2031	200000	100000	02-AUG-2027	03-AUG-2027	INE481G08131	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	ULCE31	INE481G08131	01-AUG-2031	03-AUG-2026	T1	UltraTech Cement Limited	0.0001	7.25%	01-AUG-2031	200000	100000	02-AUG-2027	03-AUG-2027	INE481G08131	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	LTFL29	INE498L07228	28-SEP-2029	07-JUL-2026	T1	L&T Finance Limited	0.0001	7.8384	28-SEP-2029	315262.89	100000	27-SEP-2027	28-SEP-2027	INE498L07228	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	LTFL29	INE498L07228	28-SEP-2029	07-JUL-2026	T1	L&T Finance Limited	0.0001	7.8384	28-SEP-2029	315262.89	100000	27-SEP-2027	28-SEP-2027	INE498L07228	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDB28	INE556F08KL3	24-NOV-2028	24-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	100000	23-NOV-2026	24-NOV-2026	INE556F08KL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDB28	INE556F08KL3	24-NOV-2028	24-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	100000	23-NOV-2026	24-NOV-2026	INE556F08KL3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDBI28	INE556F08KU4	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	INE556F08KU4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDBI28	INE556F08KU4	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	INE556F08KU4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDBI29	INE556F08KV2	24-MAY-2029	24-DEC-2024	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	d
IONGID	SIDBI29	INE556F08KV2	24-MAY-2029	24-DEC-2024	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	10000	Private	Fixed	Periodic	d
IINGID	SIDBI28	INE556F08KZ3	25-OCT-2028	25-JUL-2025	T1	Small Industries Development Bank of India	0.0001	6.66%	25-OCT-2028	592550	100000	24-JUL-2027	25-JUL-2027	INE556F08KZ3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDBI28	INE556F08KZ3	25-OCT-2028	25-JUL-2025	T1	Small Industries Development Bank of India	0.0001	6.66%	25-OCT-2028	592550	100000	24-JUL-2027	25-JUL-2027	INE556F08KZ3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	SIDBI29	INE556F08LC0	10-APR-2029	13-FEB-2026	T1	Small Industries Development Bank of India	0.0001	7.22%	10-APR-2029	786600	100000	09-APR-2027	10-APR-2027	INE556F08LC0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	SIDBI29	INE556F08LC0	10-APR-2029	13-FEB-2026	T1	Small Industries Development Bank of India	0.0001	7.22%	10-APR-2029	786600	100000	09-APR-2027	10-APR-2027	INE556F08LC0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NHB32	INE557F08GD6	02-JAN-2032	28-FEB-2025	T1	National Housing Bank	0.0001	7.35%	02-JAN-2032	480000	100000	27-FEB-2027	28-FEB-2027	INE557F08GD6	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NHB32	INE557F08GD6	02-JAN-2032	28-FEB-2025	T1	National Housing Bank	0.0001	7.35%	02-JAN-2032	480000	100000	27-FEB-2027	28-FEB-2027	INE557F08GD6	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGID	NHB32A	INE557F08GE4	02-APR-2032	25-APR-2025	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	24-APR-2027	25-APR-2027	INE557F08GE4	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGID	NHB32A	INE557F08GE4	02-APR-2032	25-APR-2025	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	24-APR-2027	25-APR-2027	INE557F08GE4	CARE,IRRPL	AAA,AAA	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,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	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,FITCH	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	SHFL31	INE667F07JI8	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	INE667F07JI8	ICRA	AAA	500000	Private	Fixed	Periodic	d

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
IONGDB	SHFL31	INE667F07JI8	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	INE667F07JI8	ICRA	AAA	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,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	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,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGPT	NTPC29	INE733E07KL3	17-JUL-2029	17-JUL-2019	T1	NTPC Limited	0.0001	7.32%	17-JUL-2029	430000	1000000	16-JUL-2027	17-JUL-2027	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	NTPC29	INE733E07KL3	17-JUL-2029	17-JUL-2019	T1	NTPC Limited	0.0001	7.32%	17-JUL-2029	430000	1000000	16-JUL-2027	17-JUL-2027	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
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,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IONGPT	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,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGDB	TCL34	INE976I07CX1	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	INE976I07CX1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IONGDB	TCL34	INE976I07CX1	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	INE976I07CX1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d