

Annexure - I																				
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Interest End date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	Flag
IINGFT	IFC27	20-Oct-2027	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2027	1080	100000	19-OCT-2026	20-OCT-2026	INE375R08017	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGFT	IFC28	20-Oct-2028	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2028	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08025	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGFT	IFC29	20-Oct-2029	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2029	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08033	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGFT	IFC30	20-Oct-2030	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2030	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08041	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGFT	IFC31	20-Oct-2031	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2031	3780	100000	19-OCT-2026	20-OCT-2026	INE375R08058	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGFT	IFC33	20-Oct-2033	International F	T1	International Finance Corporation	0.0001	9%	20-Oct-2033	480	100000	19-OCT-2026	20-OCT-2026	INE375R08074	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGFT	IFC34	20-Oct-2034	International F	T1	International Finance Corporation	0.0001	9%	20-Oct-2034	480	100000	19-OCT-2026	20-OCT-2026	INE375R08082	MOODY S&P	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGPT	IREDA29	30-Jun-2029	Indian Renewa	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.34%	30-Jun-2029	150000	100000	29-JUN-2027	30-JUN-2027	INE202E08326	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NHPC34	29-May-2034	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2034	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08516	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NHPC35	29-May-2035	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2035	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08524	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NHPC36	29-May-2036	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2036	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08573	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NHPC37	29-May-2037	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2037	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08532	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC29	28-Feb-2029	REC Limited	T1	REC Limited	0.0001	7.38%	28-Feb-2029	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08G04	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NABF36	16-Jun-2036	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.66%	16-Jun-2036	250000	100000	14-JUN-2027	15-JUN-2027	INE0KUG08159	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	LICH31	12-Jun-2031	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.59%	12-Jun-2031	115000	100000	14-JUN-2027	15-JUN-2027	INE115A07R12	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	ABCL31	16-Jun-2031	Aditya Birla Ca	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
IINGDB	LICH29A	23-Nov-2029	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.57%	23-Nov-2029	350000	100000	22-NOV-2026	23-NOV-2026	INE115A07R10	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	TCHFL30	18-Jun-2030	Tata Capital Hc	T1	Tata Capital Housing Finance Limited	0.0001	7.79%	18-Jun-2030	200001.06	100000	17-JUN-2027	18-JUN-2027	INE033L07UI8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC36	1-Jul-2036	REC Limited	T1	REC Limited	0.0001	7.46%	1-Jul-2036	400000	100000	30-JUN-2027	01-JUL-2027	INE020B08G62	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NABF29	16-Jul-2029	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.37%	16-Jul-2029	250000	100000	15-JUL-2026	16-JUL-2026	INE0KUG08142	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	SIDBI31	18-Jun-2031	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.4%	18-Jun-2031	600000	100000	17-JUN-2027	18-JUN-2027	INE556F08LF3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	HMDA42	14-Mar-2042	Hyderabad Me	T1	Hyderabad Metropolitan Development Authority	0.0001	8.7%	14-Mar-2042	19288	100000	14-SEP-2026	15-SEP-2026	INE272Q07022	FITCH,SMERA	AA,AA+	500000	Private	Fixed	Periodic	a
IONGFT	IFC27	20-Oct-2027	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2027	1080	100000	19-OCT-2026	20-OCT-2026	INE375R08017	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGFT	IFC28	20-Oct-2028	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2028	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08025	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGFT	IFC29	20-Oct-2029	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2029	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08033	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGFT	IFC30	20-Oct-2030	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2030	3240	100000	19-OCT-2026	20-OCT-2026	INE375R08041	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGFT	IFC31	20-Oct-2031	International F	T1	International Finance Corporation	0.0001	8.88%	20-Oct-2031	3780	100000	19-OCT-2026	20-OCT-2026	INE375R08058	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGFT	IFC33	20-Oct-2033	International F	T1	International Finance Corporation	0.0001	9%	20-Oct-2033	480	100000	19-OCT-2026	20-OCT-2026	INE375R08074	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGFT	IFC34	20-Oct-2034	International F	T1	International Finance Corporation	0.0001	9%	20-Oct-2034	480	100000	19-OCT-2026	20-OCT-2026	INE375R08082	MOODY S&P	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGPT	IREDA29	30-Jun-2029	Indian Renewa	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.34%	30-Jun-2029	150000	100000	29-JUN-2027	30-JUN-2027	INE202E08326	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	NHPC34	29-May-2034	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2034	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08516	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	NHPC35	29-May-2035	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2035	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08524	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	NHPC36	29-May-2036	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2036	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08573	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	NHPC37	29-May-2037	NHPC Limited	T1	NHPC Limited	0.0001	7.67%	29-May-2037	20000	100000	28-MAY-2027	29-MAY-2027	INE848E08532	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	REC29	28-Feb-2029	REC Limited	T1	REC Limited	0.0001	7.38%	28-Feb-2029	300000	100000	27-FEB-2027	28-FEB-2027	INE020B08G04	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	NABF36	16-Jun-2036	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.66%	16-Jun-2036	250000	100000	14-JUN-2027	15-JUN-2027	INE0KUG08159	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	LICH31	12-Jun-2031	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.59%	12-Jun-2031	115000	100000	14-JUN-2027	15-JUN-2027	INE115A07R12	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	ABCL31	16-Jun-2031	Aditya Birla Ca	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	LICH29A	23-Nov-2029	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	7.57%	23-Nov-2029	350000	100000	22-NOV-2026	23-NOV-2026	INE115A07R10	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	TCHFL30	18-Jun-2030	Tata Capital Hc	T1	Tata Capital Housing Finance Limited	0.0001	7.79%	18-Jun-2030	200001.06	100000	17-JUN-2027	18-JUN-2027	INE033L07UI8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGPT	REC36	1-Jul-2036	REC Limited	T1	REC Limited	0.0001	7.46%	1-Jul-2036	400000	100000	30-JUN-2027	01-JUL-2027	INE020B08G62	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	NABF29	16-Jul-2029	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.37%	16-Jul-2029	250000	100000	15-JUL-2026	16-JUL-2026	INE0KUG08142	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	SIDBI31	18-Jun-2031	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.4%	18-Jun-2031	600000	100000	17-JUN-2027	18-JUN-2027	INE556F08LF3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	HMDA42	14-Mar-2042	Hyderabad Me	T1	Hyderabad Metropolitan Development Authority	0.0001	8.7%	14-Mar-2042	19288	100000	14-SEP-2026	15-SEP-2026	INE272Q07022	FITCH,SMERA	AA,AA+	10000	Private	Fixed	Periodic	a
IINGPI	RECL28	28-Sep-2028	REC Limited	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	27-SEP-2026	28-SEP-2026	INE020B08B8C7	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NBRD28A	13-Dec-2028	National Bank	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	12-DEC-2026	13-DEC-2026	INE261F08A0V	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGBB	AXBK828	28-Dec-2028	Axis Bank Limi	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	27-DEC-2026	28-DEC-2026	INE238A08A50	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGBB	HDBK28	28-Dec-2028	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	a
IINGPT	PF30	25-Feb-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	405100	1000000	24-FEB-2027	25-FEB-2027	INE134E08KL2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	RECL29	25-Mar-2029	REC Limited	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	24-SEP-2026	25-SEP-2026	INE020B08B02	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	LICH29	23-Mar-2029	LIC Housing Fir	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	24-MAR-2027	25-MAR-2027	INE115A07084	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	PF35	10-Aug-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	09-AUG-2026	10-AUG-2026	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC29	9-Sep-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	14-APR-2027	15-APR-2027	INE053F07B9W9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	EXIM31	25-Nov-2031	Export Import	T1	Export Import Bank of India	0.0001	7.02%	25-Nov-2031	35000	1000000	24-NOV-2026	25-NOV-2026	INE514E08FH3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	PGC29	25-Oct-2029	Power Grid Co	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-2029	75600	1000000	24-OCT-2026	25-OCT-2026	INE752E08601	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	PF30	11-Jun-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	10-JUN-2027	11-JUN-2027	INE134E08KV1	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC31	31-Aug-2031	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	14-APR-2027	15-APR-2027	INE053F08122	CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGBB	ICIC31	17-Dec-2031	ICICI Bank Limi	T1	ICICI Bank Limited	0.0001	6.96%	17-Dec-2031	500000	10										

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IINGPT	IRFC33	15-Dec-2032	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-Dec-2032	298000	100000	14-OCT-2026	15-OCT-2026	INE053F08346	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	PF34	16-Oct-2034	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.30%	16-Oct-2034	274110	100000	03-SEP-2026	04-SEP-2026	INE134E08NC5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	NTPC40	20-Mar-2040	NTPC Limited	T1	NTPC Limited	0.0001	7.26%	20-Mar-2040	400000	100000	19-MAR-2027	20-MAR-2027	INE733E08262	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGAT	SB139	20-Sep-2039	State Bank Of India	T1	State Bank Of India	0.0001	7.33%	20-Sep-2039	750000	100000000	19-SEP-2026	20-SEP-2026	INE062A08454	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	BT134	5-Nov-2034	Bharti Telecom	T1	Bharti Telecom Limited	0.0001	8.90%	5-Nov-2034	150777.5	100000	04-NOV-2026	05-NOV-2026	INE403D08215	CARE,CRISIL	AA+,AA+,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	EXIM28	12-Apr-2028	Export Import	T1	Export Import Bank of India	0.0001	7.45%	12-Apr-2028	200000	100000	11-FEB-2027	12-FEB-2027	INE514E08GB4	CARE,FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGCL	LT28	19-Jun-2028	Larsen & Toubro	T1	Larsen & Toubro Limited	0.0001	6.35%	19-Jun-2028	50000	100000	18-JUN-2027	19-JUN-2027	INE018A08BN0	CRISIL,ICRA	AAA	500000	Private	Fixed	Periodic	a
IINGPT	HPCL29	28-Aug-2029	Hindustan Petr	T1	Hindustan Petroleum Corporation Limited	0.0001	7.22%	28-Aug-2029	250000	100000	27-AUG-2026	28-AUG-2026	INE094A08168	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	EXIM29	14-Mar-2029	Export Import	T1	Export Import Bank of India	0.0001	7.40%	14-Mar-2029	200000	100000	10-MAR-2027	11-MAR-2027	INE514E08GC2	CARE,CRISIL,FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	SIDB129	11-Jun-2029	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.49%	11-Jun-2029	459300	100000	10-JUN-2027	11-JUN-2027	INE556F08KK8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	LICH30	29-Apr-2030	LC Housing Fin	T1	LC Housing Finance Limited	0.0001	7.07%	29-Apr-2030	232405.02	100000	28-APR-2027	29-APR-2027	INE115A07RG6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	PFCL28	15-Apr-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.42%	15-Apr-2028	400000	100000	19-FEB-2027	20-FEB-2027	INE134E08NL6	CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB34	17-Nov-2034	National Housi	T1	National Housing Bank	0.0001	7.14%	17-Nov-2034	383000	100000	18-NOV-2026	19-NOV-2026	INE557F08GA2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NABF44	12-Aug-2044	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.36%	12-Aug-2044	391080	100000	12-AUG-2026	13-AUG-2026	INE0KUG08043	CARE,IRRL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NABF30	13-Nov-2030	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	6.86%	13-Nov-2030	166000	100000	12-NOV-2026	13-NOV-2026	INE0KUG08100	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC30	30-Apr-2030	REC Limited	T1	REC Limited	0.0001	7.34%	30-Apr-2030	290100	100000	29-APR-2027	30-APR-2027	INE020B08F19	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	PF335	15-Jan-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.24%	15-Jan-2035	250000	100000	05-FEB-2027	06-FEB-2027	INE134E08NJ0	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	NHB27A	8-Sep-2027	National Housi	T1	National Housing Bank	0.0001	7.59%	8-Sep-2027	320000	100000	19-JUN-2027	20-JUN-2027	INE557F08FZ1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	REC34	31-May-2034	REC Limited	T1	REC Limited	0.0001	7.53%	31-May-2034	300000	100000	30-MAY-2027	31-MAY-2027	INE020B08F80	CARE,IRRL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFC29	18-Apr-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-Apr-2029	250000	100000	14-OCT-2026	15-OCT-2026	INE053F08353	CARE,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGDB	LICH29	23-Aug-2029	LC Housing Fin	T1	LC Housing Finance Limited	0.0001	7.75%	23-Aug-2029	355524.57	100000	22-AUG-2026	23-AUG-2026	INE115A07QJ9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPT	IRFCL29	31-Jul-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.37%	31-Jul-2029	296000	100000	14-APR-2027	15-APR-2027	INE053F08411	CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	a
IINGID	EXIM31	18-Mar-2031	Export Import	T1	Export Import Bank of India	0.0001	7.23%	18-Mar-2031	400000	100000	17-MAR-2027	18-MAR-2027	INE514E08GG3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	a
IINGPI	RECL28	28-Sep-2028	REC Limited	T1	REC Limited	0.0001	7.80%	28-Sep-2028	300000	1000000	27-SEP-2026	28-SEP-2026	INE020B08BC7	CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	NBRD28A	13-Dec-2028	National Bank	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-Dec-2028	197140	100000	12-DEC-2026	13-DEC-2026	INE261F08AV0	CARE,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGBB	AXBK28	28-Dec-2028	Axis Bank Limi	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	27-DEC-2026	28-DEC-2026	INE238A08450	CARE,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGBB	HDBK28	28-Dec-2028	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	27-DEC-2026	28-DEC-2026	INE040A08393	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	a
IONGPT	PF330	25-Feb-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	405100	1000000	24-FEB-2027	25-FEB-2027	INE134E08KL2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	RECL29	25-Mar-2029	REC Limited	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	24-SEP-2026	25-SEP-2026	INE020B08B02	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGBD	LICH29	23-Mar-2029	LC Housing Fin	T1	LC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	24-MAR-2027	25-MAR-2027	INE115A070B4	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	PF335	10-Aug-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	09-AUG-2026	10-AUG-2026	INE134E08LA3	CARE,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	IRFC29	9-Sep-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	14-APR-2027	15-APR-2027	INE053F07BW9	CARE,CRISIL,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	EXIM31	25-Nov-2031	Export Import	T1	Export Import Bank of India	0.0001	7.02%	25-Nov-2031	35000	1000000	24-NOV-2026	25-NOV-2026	INE514E08FH3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	PGC29	25-Oct-2029	Power Grid Co	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-2029	75600	300000	24-OCT-2026	25-OCT-2026	INE752E08M61	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	PF330	11-Jun-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	10-JUN-2027	11-JUN-2027	INE134E08KV1	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	IRFC31	31-Aug-2031	Indian Railway	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	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGBB	ICIC31	17-Dec-2031	ICICI Bank Limi	T1	ICICI Bank Limited	0.0001	6.96%	17-Dec-2031	500000	1000000	16-DEC-2026	17-DEC-2026	INE090A08UG3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	NPC38	20-Mar-2038	Nuclear Power	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	250000	1000000	20-MAR-2027	21-MAR-2027	INE206D08501	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGBD	LT28	28-Apr-2028	Larsen & Toubro	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	27-APR-2027	28-APR-2027	INE018A08BER	CARE,IRRL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	NBRD27	19-Nov-2027	National Bank	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-Nov-2027	65970	1000000	18-NOV-2026	19-NOV-2026	INE261F08CM5	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	NBRD30	19-Nov-2030	National Bank	T1	National Bank for Agriculture and Rural Development	0.0001	6.39%	19-Nov-2030	332880	1000000	18-NOV-2026	19-NOV-2026	INE261F08CN3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	IRFC31	19-Jul-2031	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-Jul-2031	298090	1000000	14-APR-2027	15-APR-2027	INE053F08106	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGBD	FCI31	13-Aug-2031	Food Corporat	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	12-AUG-2026	13-AUG-2026	INE861G08084	CRISIL,FITCH	AAA(CE),AAA(CE)	10000	Private	Fixed	Periodic	a
IONGBD	LICH33	26-Jul-2033	LC Housing Fin	T1	LC Housing Finance Limited	0.0001	7.64%	26-Jul-2033	125000	1000000	25-JUL-2026	26-JUL-2026	INE115A07Q18	CARE,IRRL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	IRFC40A	1-Dec-2040	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	1-Dec-2040	465200	1000000	14-OCT-2026	15-OCT-2026	INE053F07CT3	CARE,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGBD	LICH31	24-Sep-2031	LC Housing Fin	T1	LC Housing Finance Limited	0.0001	6.95%	24-Sep-2031	97500	1000000	23-SEP-2026	24-SEP-2026	INE115A07PJ0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	PF328	17-Jan-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.59%	17-Jan-2028	350000	1000000	18-DEC-2026	19-DEC-2026	INE134E08LX5	CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGBD	LICH32	18-Nov-2032	LC Housing Fin	T1	LC Housing Finance Limited	0.0001	7.82%	18-Nov-2032	180180.78	1000000	17-NOV-2026	18-NOV-2026	INE115A07QA1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGDB	HDBK33	13-Jun-2033	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	7.75%	13-Jun-2033	1233700	100000	12-JUN-2027	13-JUN-2027	INE040A08AF2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGAT	SB138	2-Nov-2038	State Bank Of India	T1	State Bank Of India	0.0001	7.81%	2-Nov-2038	1000000	100000000	01-NOV-2026	02-NOV-2026	INE062A08405	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	IRFC29	18-Jun-2029	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jun-2029	261600	100000	14-OCT-2026	15-OCT-2026	INE053F08387	CARE,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGID	SIDB128	12-Jun-2028	Small Industrie	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	a
IONGPT	IRFC33	15-Dec-2033	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-Dec-2033	298000	100000	14-OCT-2026	15-OCT-2026	INE053F08346	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGPT	PF334	16-Oct-2034	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.30%	16-Oct-2034	274110	100000	03-SEP-2026	04-SEP-2026	INE134E08NC5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IONGAT	NTPC40	20-Mar-2040	NTPC Limited	T1	NTPC Limited	0.0001	7.26%	20-Mar-2040	400000	100000	19-MAR-2027	20-MAR-2027	INE733E08262	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	a
IINGAT	SB139	20-Sep-2039	State Bank Of India	T1	State Bank Of India	0.0001	7.33%	20-Sep-2039	750000	100000000	19-SEP-2026	20-SEP-2026	INE062A08454	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	a
IIONGBD	BT134	5-Nov-2034	Bharti Telecom	T1	Bharti Telecom Limited	0.0001	8.90%	5-Nov-2034	150777.5	100000	04-NOV-2026	05-NOV-2026	INE403D08215	CARE,CRISIL	AA+,AAA	10000	Private	Fixed	Periodic	a
IONGID	EXIM28	12-Apr-2028	Export Import	T1	Export Import Bank of India	0.0001	7.45%	12-Apr-2028	200000	100000	11-FEB-2027	12-FEB-2027	INE514E08GB4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGCL	LT28	19-Jun-2028	Larsen &																	

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
IONGID	EXIM31	18-Mar-2021	Export Import	T1	Export Import Bank of India	0.0001	7.23%	18-Mar-2031	400000	100000	17-MAR-2027	18-MAR-2027	INE1514E08GG3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	a
IINGDB	RIL28	17-Oct-2028	Reliance Indust	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240880	1000000	16-OCT-2026	17-OCT-2026	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGDB	RIL28	9-Nov-2028	Reliance Indust	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CIRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Periodic	d
IINGPT	PGC27	9-Aug-2027	Power Grid Cor	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	08-AUG-2026	09-AUG-2026	INE752E070G5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	500000	Private	Fixed	Periodic	d
IINGPT	IRFC27	28-Aug-2027	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	1000000	14-APR-2027	15-APR-2027	INE053F07AC3	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Periodic	d
IINGPT	PFC28	29-Jan-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	29-JAN-2027	30-JAN-2027	INE134E08J01	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Periodic	d
IINGPT	FCI29	12-Dec-2029	Food Corporat	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	13-DEC-2026	14-DEC-2026	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRED33	27-Jan-2033	Indian Renewa	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.94%	27-Jan-2033	150000	100000	26-JAN-2027	27-JAN-2027	INE202E08110	CARE,FITCH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Periodic	d
IINGPT	DME33	24-Feb-2033	Dme Developm	T1	Dme Development Limited	0.0001	7.82%	24-Feb-2033	38450	100000	23-AUG-2026	24-AUG-2026	INE017Q07215	CARE,CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	HDBK31	8-Jan-2031	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	07-JAN-2027	08-JAN-2027	INE040A08864	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	RECL31A	31-Jan-2031	REC Limited	T1	REC Limited	0.0001	6.90%	31-Jan-2031	250000	1000000	30-JAN-2027	31-JAN-2027	INE020B08DG4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	LICH33	9-May-2033	LIC Housing Fin	T1	LIC Housing Finance Limited	0.0001	7.71%	9-May-2033	316894.26	1000000	08-MAY-2027	09-MAY-2027	INE115A07Q14	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC28	13-Oct-2028	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	194000	100000	14-APR-2027	15-APR-2027	INE053F08320	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	HDBK33	27-Jan-2033	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	157500	100000	26-JAN-2027	27-JAN-2027	INE040A08A16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	NABF34	4-Jul-2034	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	4-Jul-2034	500000	100000	03-JUL-2026	04-JUL-2026	INE0KUG08035	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC30	30-May-2030	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	30-May-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08528	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGBB	BOI34	19-Jul-2034	Bank Of India	T1	Bank Of India	0.0001	7.54%	19-Jul-2034	500000	100000	31-MAR-2027	01-APR-2027	INE084A08185	CARE,IRRL	AA+,AA+,AA+	500000	Private	Fixed	Periodic	d
IINGID	NHB32	2-Jan-2032	National Housi	T1	National Housing Bank	0.0001	7.35%	2-Jan-2032	480000	100000	27-FEB-2027	28-FEB-2027	INE557F08G06	CARE,IRRL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGSD	SVT30	28-Sep-2030	Siddhivinayak	T1	Siddhivinayak Securitisation Trust	0.0001	7.80%	28-Sep-2030	783304.04	10000000	28-SEP-2026	29-SEP-2026	INE217F15012	CARE,IRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	LICH29	11-Dec-2029	LIC Housing Fin	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	d
IINGPT	PFCL	15-Oct-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	6.59%	15-Oct-2030	451619.88	100000	10-JUN-2027	11-JUN-2027	INE134E08NU7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	SIDBI28	10-Apr-2028	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.44%	10-Apr-2028	592225	100000	23-OCT-2026	24-OCT-2026	INE556F08K16	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	IRFC34A	13-Jun-2034	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-2034	300000	100000	14-APR-2027	15-APR-2027	INE053F08395	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	PFCL35	15-Jan-2035	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.40%	15-Jan-2035	307500	100000	02-MAR-2027	03-MAR-2027	INE134E08NN2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	UCL34	24-Nov-2034	UltraTech Cem	T1	UltraTech Cement Limited	0.0001	7.22%	24-Nov-2034	100000	100000	25-NOV-2026	26-NOV-2026	INE481G08I07	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	LT35	22-Jan-2035	Larsen & Toub	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
IINGID	NHB31	4-Jul-2031	National Housi	T1	National Housing Bank	0.0001	7.29%	4-Jul-2031	348000	100000	26-JAN-2027	27-JAN-2027	INE557F08G68	CARE,IRRL	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	NIIF31	28-Aug-2031	NIIF Infrastruct	T1	NIIF Infrastructure Finance Limited	0.0001	7.88%	28-Aug-2031	100580.73	100000	28-APR-2027	29-APR-2027	INE246R07897	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	GFL36	28-Apr-2036	Godrej Finance	T1	Godrej Finance Limited	0.0001	8.5%	28-Apr-2036	15000	100000	27-APR-2027	28-APR-2027	INE02KN08012	CARE,CRISIL	AA+,AA+	500000	Private	Fixed	Periodic	d
IINGDB	TCHFL29	14-May-2029	Tata Capital Hc	T1	Tata Capital Housing Finance Limited	0.0001	7.85%	14-May-2029	57500	100000	13-MAY-2027	14-MAY-2027	INE033I07J52	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	ABCL31	13-May-2031	Aditya Birla Ca	T1	Aditya Birla Capital Limited	0.0001	7.7173	13-May-2031	97647.69	100000	12-MAY-2027	13-MAY-2027	INE674K07135	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGID	NBRD29A	23-Feb-2029	National Bank	T1	National Bank for Agriculture and Rural Development	0.0001	7.27%	23-Feb-2029	686400	100000	22-FEB-2027	23-FEB-2027	INE261F08E80	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGPT	PFCL28A	16-Feb-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	6.92%	16-Feb-2028	200000	100000	15-FEB-2027	16-FEB-2027	INE134E08QA7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	SHFL31	19-May-2031	SUNDARAM HCT	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.96%	19-May-2031	25000	100000	18-MAY-2027	19-MAY-2027	INE667F07J62	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	NIIF31	27-Feb-2031	NIIF Infrastruct	T1	NIIF Infrastructure Finance Limited	0.0001	7.68%	27-Feb-2031	120043.05	100000	19-FEB-2027	20-FEB-2027	INE246R07855	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Periodic	d
IINGDB	CIFCL29	5-Jun-2029	Cholamandalar	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.08%	5-Jun-2029	91595.6	100000	04-JUN-2027	05-JUN-2027	INE121A075T5	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Periodic	d
IONGDB	RIL28	17-Oct-2028	Reliance Indust	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240880	1000000	16-OCT-2026	17-OCT-2026	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA	10000	Private	Fixed	Periodic	d
IONGDB	RIL28	9-Nov-2028	Reliance Indust	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	1000000	10-NOV-2026	11-NOV-2026	INE002A08542	CARE,CIRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Periodic	d
IONGPT	PGC27	9-Aug-2027	Power Grid Cor	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	08-AUG-2026	09-AUG-2026	INE752E070G5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Periodic	d
IONGPT	IRFC27	28-Aug-2027	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	1000000	14-APR-2027	15-APR-2027	INE053F07AC3	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Periodic	d
IONGPT	PFC28	29-Jan-2028	Power Finance	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	29-JAN-2027	30-JAN-2027	INE134E08J01	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Periodic	d
IONGPT	FCI29	12-Dec-2029	Food Corporat	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	13-DEC-2026	14-DEC-2026	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGPT	IRED33	27-Jan-2033	Indian Renewa	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.94%	27-Jan-2033	150000	100000	26-JAN-2027	27-JAN-2027	INE202E08110	CARE,FITCH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Periodic	d
IONGPT	DME33	24-Feb-2033	Dme Developm	T1	Dme Development Limited	0.0001	7.82%	24-Feb-2033	38450	100000	23-AUG-2026	24-AUG-2026	INE017Q07215	CARE,CRISIL,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IONGDB	HDBK31	8-Jan-2031	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	07-JAN-2027	08-JAN-2027	INE040A08864	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGPT	RECL31A	31-Jan-2031	REC Limited	T1	REC Limited	0.0001	6.90%	31-Jan-2031	250000	1000000	30-JAN-2027	31-JAN-2027	INE020B08DG4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IONGDB	LICH33	9-May-2033	LIC Housing Fin	T1	LIC Housing Finance Limited	0.0001	7.71%	9-May-2033	316894.26	1000000	08-MAY-2027	09-MAY-2027	INE115A07Q14	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGPT	IRFC28	13-Oct-2028	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	194000	100000	14-APR-2027	15-APR-2027	INE053F08320	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IONGDB	HDBK33	27-Jan-2033	HDFC Bank Lim	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	157500	100000	26-JAN-2027	27-JAN-2027	INE040A08A16	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGID	NABF34	4-Jul-2034	National Bank	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	4-Jul-2034	500000	100000	03-JUL-2026	04-JUL-2026	INE0KUG08035	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGPT	IRFC30	30-May-2030	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	6.58%	30-May-2030	300000	100000	14-APR-2027	15-APR-2027	INE053F08528	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IINGBB	BOI34	19-Jul-2034	Bank Of India	T1	Bank Of India	0.0001	7.54%	19-Jul-2034	500000	100000	31-MAR-2027	01-APR-2027	INE084A08185	CARE,IRRL	AA+,AA+,AA+	10000	Private	Fixed	Periodic	d
IONGID	NHB32	2-Jan-2032	National Housi	T1	National Housing Bank	0.0001	7.35%	2-Jan-2032	480000	100000	27-FEB-2027	28-FEB-2027	INE557F08G06	CARE,IRRL	AAA,AAA	10000	Private	Fixed	Periodic	d
IINGSD	SVT30	28-Sep-2030	Siddhivinayak	T1	Siddhivinayak Securitisation Trust	0.0001	7.80%	28-Sep-2030	783304.04	10000000	28-SEP-2026	29-SEP-2026	INE217F15012	CARE,IRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGDB	LICH29	11-Dec-2029	LIC Housing Fin	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	d
IINGPT	PFCL	15-Oct-2030	Power Finance	T1	Power Finance Corporation Limited	0.0001	6.59%	15-Oct-2030	451619.88	100000	10-JUN-2027	11-JUN-2027	INE134E08NU7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Periodic	d
IONGID	SIDBI28	10-Apr-2028	Small Industrie	T1	Small Industries Development Bank of India	0.0001	7.44%	10-Apr-2028	592225	100000	23-OCT-2026	24-OCT-2026	INE556F08K16	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Periodic	d
IONGPT	IRFC34A	13-Jun-2034	Indian Railway	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-2034												