

| 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 |
|-----------------|---------|-------------|-------------|-------------|--|-----------|--------|---------------|------------------------------|------------------|-------------------|----------------------------|--------------|----------------------------------|-----------------------|------------|------------|-------------|------------------|------|
| IIONGBD         | ABC31   | 03-OCT-2031 | 11-APR-2025 | T1          | Aditya Birla Capital Limited                         | 0.0001    | 7.10%  | 03-OCT-2031   | 48256.35                     | 1000000          | 03-OCT-2026       | 04-OCT-2026                | INE860H07HP4 | FITCH,ICRA                       | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABC31   | 03-OCT-2031 | 11-APR-2025 | T1          | Aditya Birla Capital Limited                         | 0.0001    | 7.10%  | 03-OCT-2031   | 48256.35                     | 1000000          | 03-OCT-2026       | 04-OCT-2026                | INE860H07HP4 | FITCH,ICRA                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABC32   | 18-NOV-2032 | 11-APR-2025 | T1          | Aditya Birla Capital Limited                         | 0.0001    | 8.12%  | 18-NOV-2032   | 93819.33                     | 1000000          | 17-NOV-2026       | 18-NOV-2026                | INE860H07I08 | FITCH,ICRA                       | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABC32   | 18-NOV-2032 | 11-APR-2025 | T1          | Aditya Birla Capital Limited                         | 0.0001    | 8.12%  | 18-NOV-2032   | 93819.33                     | 1000000          | 17-NOV-2026       | 18-NOV-2026                | INE860H07I08 | FITCH,ICRA                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABHFL35 | 23-APR-2035 | 24-APR-2025 | T1          | ADITYA BIRLA HOUSING FINANCE LIMITED                 | 0.0001    | 8.0347 | 23-APR-2035   | 72184.09                     | 100000           | 22-APR-2026       | 23-APR-2026                | INE831R08110 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABHFL35 | 23-APR-2035 | 24-APR-2025 | T1          | ADITYA BIRLA HOUSING FINANCE LIMITED                 | 0.0001    | 8.0347 | 23-APR-2035   | 72184.09                     | 100000           | 22-APR-2026       | 23-APR-2026                | INE831R08110 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABSL35  | 11-JUN-2035 | 12-JUN-2025 | T1          | Aditya Birla Sun Life Insurance Company Limited      | 0.0001    | 7.78%  | 11-JUN-2035   | 20000                        | 1000000          | 10-JUN-2026       | 11-JUN-2026                | INE951F08077 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | ABSL35  | 11-JUN-2035 | 12-JUN-2025 | T1          | Aditya Birla Sun Life Insurance Company Limited      | 0.0001    | 7.78%  | 11-JUN-2035   | 20000                        | 1000000          | 10-JUN-2026       | 11-JUN-2026                | INE951F08077 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | ABSL36  | 09-MAR-2036 | 11-MAR-2026 | T1          | Aditya Birla Sun Life Insurance Company Limited      | 0.0001    | 7.90%  | 09-MAR-2036   | 50000                        | 1000000          | 08-MAR-2027       | 09-MAR-2027                | INE951F08085 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | ABSL36  | 09-MAR-2036 | 11-MAR-2026 | T1          | Aditya Birla Sun Life Insurance Company Limited      | 0.0001    | 7.90%  | 09-MAR-2036   | 50000                        | 1000000          | 08-MAR-2027       | 09-MAR-2027                | INE951F08085 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBB         | AXBK35  | 26-NOV-2035 | 27-NOV-2025 | T1          | Axis Bank Limited                                    | 0.0001    | 7.27%  | 26-NOV-2035   | 500000                       | 1000000          | 25-NOV-2026       | 26-NOV-2026                | INE238A08518 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | AXBK35  | 26-NOV-2035 | 27-NOV-2025 | T1          | Axis Bank Limited                                    | 0.0001    | 7.27%  | 26-NOV-2035   | 500000                       | 1000000          | 25-NOV-2026       | 26-NOV-2026                | INE238A08518 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | BACL28  | 27-NOV-2028 | 01-DEC-2025 | T1          | Bajaj Auto Credit Limited                            | 0.0001    | 7.25%  | 27-NOV-2028   | 50000                        | 1000000          | 26-NOV-2026       | 27-NOV-2026                | INE18UV07012 | ICRA                             | AAA                   | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | BACL28  | 27-NOV-2028 | 01-DEC-2025 | T1          | Bajaj Auto Credit Limited                            | 0.0001    | 7.25%  | 27-NOV-2028   | 50000                        | 1000000          | 26-NOV-2026       | 27-NOV-2026                | INE18UV07012 | ICRA                             | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBG         | BOB33   | 05-MAR-2033 | 06-MAR-2026 | T1          | Bank Of Baroda                                       | 0.0001    | 7.10%  | 05-MAR-2033   | 1000000                      | 1000000          | 04-MAR-2027       | 05-MAR-2027                | INE028A08380 | CARE,ICRA                        | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBG         | BOB33   | 05-MAR-2033 | 06-MAR-2026 | T1          | Bank Of Baroda                                       | 0.0001    | 7.10%  | 05-MAR-2033   | 1000000                      | 1000000          | 04-MAR-2027       | 05-MAR-2027                | INE028A08380 | CARE,ICRA                        | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBB         | BOI35   | 26-DEC-2035 | 29-DEC-2025 | T1          | Bank Of India  | 0.0001    | 7.23%  | 26-DEC-2035   | 1000000                      | 1000000          | 31-MAR-2026       | 01-APR-2026                | INE084A08235 | CARE,CRISIL                      | AA+,AA+               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | BOI35   | 26-DEC-2035 | 29-DEC-2025 | T1          | Bank Of India  | 0.0001    | 7.23%  | 26-DEC-2035   | 1000000                      | 1000000          | 31-MAR-2026       | 01-APR-2026                | INE084A08235 | CARE,CRISIL                      | AA+,AA+               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | BLT28   | 29-FEB-2028 | 16-MAR-2026 | T1          | Bharti Telecom Limited                               | 0.0001    | 7.75%  | 29-FEB-2028   | 250000                       | 1000000          | 28-FEB-2027       | 01-MAR-2027                | INE403D08314 | CARE,CRISIL                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | BLT28   | 29-FEB-2028 | 16-MAR-2026 | T1          | Bharti Telecom Limited                               | 0.0001    | 7.75%  | 29-FEB-2028   | 250000                       | 1000000          | 28-FEB-2027       | 01-MAR-2027                | INE403D08314 | CARE,CRISIL                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | CHL36   | 13-MAR-2036 | 16-MAR-2026 | T1          | Canara HSBC Life Insurance Company Limited           | 0.0001    | 8.15%  | 13-MAR-2036   | 25000                        | 1000000          | 12-MAR-2027       | 13-MAR-2027                | INE01Y08012  | CARE,CRISIL                      | AA+,AA+               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | CHL36   | 13-MAR-2036 | 16-MAR-2026 | T1          | Canara HSBC Life Insurance Company Limited           | 0.0001    | 8.15%  | 13-MAR-2036   | 25000                        | 1000000          | 12-MAR-2027       | 13-MAR-2027                | INE01Y08012  | CARE,CRISIL                      | AA+,AA+               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | CIFCL31 | 20-JAN-2031 | 21-JAN-2026 | T1          | Cholamandalam Investment and Finance Company Limited | 0.0001    | 7.73%  | 20-JAN-2031   | 40000                        | 1000000          | 19-JAN-2027       | 20-JAN-2027                | INE121A07501 | CARE,ICRA                        | AA+,AA+               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | CIFCL31 | 20-JAN-2031 | 21-JAN-2026 | T1          | Cholamandalam Investment and Finance Company Limited | 0.0001    | 7.73%  | 20-JAN-2031   | 40000                        | 1000000          | 19-JAN-2027       | 20-JAN-2027                | INE121A07501 | CARE,ICRA                        | AA+,AA+               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGID         | EXIM31  | 25-NOV-2031 | 01-DEC-2026 | 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               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGID         | EXIM31  | 25-NOV-2031 | 01-DEC-2026 | 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    |
| IIONGID         | EXIM29  | 13-DEC-2029 | 16-DEC-2024 | T1          | Export Import Bank of India                          | 0.0001    | 7.14%  | 13-DEC-2029   | 25000                        | 1000000          | 12-DEC-2026       | 13-DEC-2026                | INE514E08GD0 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGID         | EXIM29  | 13-DEC-2029 | 16-DEC-2024 | T1          | Export Import Bank of India                          | 0.0001    | 7.14%  | 13-DEC-2029   | 25000                        | 1000000          | 12-DEC-2026       | 13-DEC-2026                | INE514E08GD0 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGID         | EXIM31  | 18-MAR-2031 | 20-MAR-2026 | T1          | Export Import Bank of India                          | 0.0001    | 7.23%  | 18-MAR-2031   | 40000                        | 1000000          | 17-MAR-2027       | 18-MAR-2027                | INE514E08GG3 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGID         | EXIM31  | 18-MAR-2031 | 20-MAR-2026 | T1          | Export Import Bank of India                          | 0.0001    | 7.23%  | 18-MAR-2031   | 40000                        | 1000000          | 17-MAR-2027       | 18-MAR-2027                | INE514E08GG3 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | GRSM27  | 10-JUN-2027 | 13-JUN-2022 | T1          | Grasim Industries Limited                            | 0.0001    | 7.50%  | 10-JUN-2027   | 100000                       | 1000000          | 11-JUN-2026       | 12-JUN-2026                | INE047A08190 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | GRSM27  | 10-JUN-2027 | 13-JUN-2022 | T1          | Grasim Industries Limited                            | 0.0001    | 7.50%  | 10-JUN-2027   | 100000                       | 1000000          | 11-JUN-2026       | 12-JUN-2026                | INE047A08190 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | HDBK28  | 28-DEC-2028 | 02-JAN-2021 | T1          | HDFC Bank Limited                                    | 0.0001    | 8.44%  | 28-DEC-2028   | 60000                        | 1000000          | 27-DEC-2026       | 28-DEC-2026                | INE040A08393 | CARE,CRISIL                      | AAA/Stable,AAA/Stable | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBB         | HDBK28  | 28-DEC-2028 | 02-JAN-2021 | T1          | HDFC Bank Limited                                    | 0.0001    | 8.44%  | 28-DEC-2028   | 60000                        | 1000000          | 27-DEC-2026       | 28-DEC-2026                | INE040A08393 | CARE,CRISIL                      | AAA/Stable,AAA/Stable | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBB         | HDBK28  | 27-SEP-2028 | 28-SEP-2021 | T1          | HDFC Bank Limited                                    | 0.0001    | 6.44%  | 27-SEP-2028   | 50000                        | 1000000          | 26-SEP-2026       | 27-SEP-2026                | INE040A08401 | CARE,CRISIL                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBB         | HDBK28  | 27-SEP-2028 | 28-SEP-2021 | T1          | HDFC Bank Limited                                    | 0.0001    | 6.44%  | 27-SEP-2028   | 50000                        | 1000000          | 26-SEP-2026       | 27-SEP-2026                | INE040A08401 | CARE,CRISIL                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGAT         | HDBK32  | 02-DEC-2032 | 05-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               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGAT         | HDBK32  | 02-DEC-2032 | 05-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         | a    |
| IIONGAT         | HDBK32  | 16-DEC-2032 | 19-DEC-2022 | T1          | HDFC Bank Limited                                    | 0.0001    | 7.84%  | 16-DEC-2032   | 50000                        | 10000000         | 15-DEC-2026       | 16-DEC-2026                | INE040A08435 | CARE,CRISIL                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGAT         | HDBK32  | 16-DEC-2032 | 19-DEC-2022 | T1          | HDFC Bank Limited                                    | 0.0001    | 7.84%  | 16-DEC-2032   | 50000                        | 10000000         | 15-DEC-2026       | 16-DEC-2026                | INE040A08435 | CARE,CRISIL                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | HDBK29  | 27-MAR-2029 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 8.55%  | 27-MAR-2029   | 50000                        | 1000000          | 26-MAR-2027       | 27-MAR-2027                | INE040A08724 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | HDBK29  | 27-MAR-2029 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 8.55%  | 27-MAR-2029   | 50000                        | 1000000          | 26-MAR-2027       | 27-MAR-2027                | INE040A08724 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | HDBK32  | 27-JUL-2032 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 8%     | 27-JUL-2032   | 1100000                      | 10000000         | 26-JUL-2026       | 27-JUL-2026                | INE040A08807 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | HDBK32  | 27-JUL-2032 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 8%     | 27-JUL-2032   | 1100000                      | 10000000         | 26-JUL-2026       | 27-JUL-2026                | INE040A08807 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | HDBK31  | 12-NOV-2031 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 7.10%  | 12-NOV-2031   | 30000                        | 1000000          | 11-NOV-2026       | 12-NOV-2026                | INE040A08831 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | HDBK31  | 12-NOV-2031 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 7.10%  | 12-NOV-2031   | 30000                        | 1000000          | 11-NOV-2026       | 12-NOV-2026                | INE040A08831 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | HDBK31  | 08-JAN-2031 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 6.83%  | 08-JAN-2031   | 50000                        | 1000000          | 07-JAN-2027       | 08-JAN-2027                | INE040A08864 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | HDBK31  | 08-JAN-2031 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 6.83%  | 08-JAN-2031   | 50000                        | 1000000          | 07-JAN-2027       | 08-JAN-2027                | INE040A08864 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IIONGBD         | HDBK33  | 25-MAY-2033 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 7.65%  | 25-MAY-2033   | 188500                       | 1000000          | 24-MAY-2026       | 25-MAY-2026                | INE040A08930 | CRISIL,ICRA                      | AAA,AAA               | 50000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | HDBK33  | 25-MAY-2033 | 14-JUL-2023 | T1          | HDFC Bank Limited                                    | 0.0001    | 7.65%  | 25-MAY-2033   | 188500                       | 1000000          | 24-MAY-2026       | 25-MAY-2026                | INE040A08930 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IIONGBD         | H       |             |             |             |  |           |        |               |                              |                  |                   |                            |              |                                  |                       |            |            |             |                  |      |

| 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 |
|-----------------|---------|-------------|-------------|-------------|--|-----------|-------|---------------|------------------------------|------------------|-------------------|----------------------------|--------------|----------------------------------|-----------------|------------|------------|-------------|------------------|------|
| IINGPT          | IRFC29  | 13-MAR-2029 | 26-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                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC29  | 13-MAR-2029 | 26-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                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC34  | 29-AUG-2034 | 04-SEP-2019 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.48% | 29-AUG-2034   | 210700                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F07B1  | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC34  | 29-AUG-2034 | 04-SEP-2019 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.48% | 29-AUG-2034   | 210700                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F07B1  | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC29  | 09-SEP-2029 | 13-SEP-2019 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.50% | 09-SEP-2029   | 270700                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F07B9  | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | IRFC29  | 09-SEP-2029 | 13-SEP-2019 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.50% | 09-SEP-2029   | 270700                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F07B9  | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | IRFC40A | 01-DEC-2040 | 03-DEC-2020 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.85% | 01-DEC-2040   | 465200                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F07C73 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC40A | 01-DEC-2040 | 03-DEC-2020 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.85% | 01-DEC-2040   | 465200                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F07C73 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC36  | 24-NOV-2036 | 25-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                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC36  | 24-NOV-2036 | 25-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                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC32  | 30-DEC-2032 | 02-JAN-2023 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.65% | 30-DEC-2032   | 251050                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F08221 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC32  | 30-DEC-2032 | 02-JAN-2023 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.65% | 30-DEC-2032   | 251050                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F08221 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC38  | 15-APR-2038 | 20-MAR-2023 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.74% | 15-APR-2038   | 282500                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F08296 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC38  | 15-APR-2038 | 20-MAR-2023 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.74% | 15-APR-2038   | 282500                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F08296 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFL34  | 15-JUL-2034 | 16-JUL-2024 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.39% | 15-JUL-2034   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08403 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | IRFL34  | 15-JUL-2034 | 16-JUL-2024 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.39% | 15-JUL-2034   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08403 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | IRFL39  | 14-NOV-2039 | 14-NOV-2024 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.15% | 14-NOV-2039   | 141500                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08437 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFL39  | 14-NOV-2039 | 14-NOV-2024 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.15% | 14-NOV-2039   | 141500                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08437 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFL35  | 27-APR-2035 | 28-MAR-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.17% | 27-APR-2035   | 300000                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F08486 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | IRFL35  | 27-APR-2035 | 28-MAR-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 7.17% | 27-APR-2035   | 300000                       | 1000000          | 14-OCT-2026       | 15-OCT-2026                | INE053F08486 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | IRFL30  | 30-APR-2030 | 29-APR-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.78% | 30-APR-2030   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08494 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFL30  | 30-APR-2030 | 29-APR-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.78% | 30-APR-2030   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08494 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFL30  | 20-MAY-2030 | 21-MAY-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.65% | 20-MAY-2030   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08502 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFL30  | 20-MAY-2030 | 21-MAY-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.65% | 20-MAY-2030   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08502 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC28  | 30-MAY-2028 | 02-JUN-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.47% | 30-MAY-2028   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08510 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC28  | 30-MAY-2028 | 02-JUN-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.47% | 30-MAY-2028   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08510 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IRFC30  | 30-MAY-2030 | 02-JUN-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.58% | 30-MAY-2030   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08528 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | IRFC30  | 30-MAY-2030 | 02-JUN-2025 | T1          | Indian Railway Finance Corporation Limited         | 0.0001    | 6.58% | 30-MAY-2030   | 300000                       | 1000000          | 14-APR-2026       | 15-APR-2026                | INE053F08528 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA     | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | IREDA35 | 27-MAR-2035 | 28-MAR-2025 | T1          | Indian Renewable Energy Development Agency Limited | 0.0001    | 7.74% | 27-MAR-2035   | 91037                        | 1000000          | 26-MAR-2027       | 27-MAR-2027                | INE202E08292 | ICRA,IRRRPL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | IREDA35 | 27-MAR-2035 | 28-MAR-2025 | T1          | Indian Renewable Energy Development Agency Limited | 0.0001    | 7.74% | 27-MAR-2035   | 91037                        | 1000000          | 26-MAR-2027       | 27-MAR-2027                | INE202E08292 | ICRA,IRRRPL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | JCL31   | 16-MAR-2031 | 17-MAR-2026 | T1          | Jio Credit Limited                                 | 0.0001    | 7.66% | 16-MAR-2031   | 100000                       | 1000000          | 15-MAR-2027       | 16-MAR-2027                | INE282H07059 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | JCL31   | 16-MAR-2031 | 17-MAR-2026 | T1          | Jio Credit Limited                                 | 0.0001    | 7.66% | 16-MAR-2031   | 100000                       | 1000000          | 15-MAR-2027       | 16-MAR-2027                | INE282H07059 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | LICH27  | 23-NOV-2027 | 28-NOV-2017 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.75% | 23-NOV-2027   | 304118.32                    | 1000000          | 22-NOV-2026       | 23-NOV-2026                | INE115A07M06 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LICH27  | 23-NOV-2027 | 28-NOV-2017 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.75% | 23-NOV-2027   | 304118.32                    | 1000000          | 22-NOV-2026       | 23-NOV-2026                | INE115A07M06 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | LICH29  | 25-JAN-2029 | 06-FEB-2019 | T1          | LIC Housing Finance Limited                        | 0.0001    | 8.80% | 25-JAN-2029   | 240424.83                    | 1000000          | 27-JAN-2027       | 28-JAN-2027                | INE115A07N06 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | LICH29  | 25-JAN-2029 | 06-FEB-2019 | T1          | LIC Housing Finance Limited                        | 0.0001    | 8.80% | 25-JAN-2029   | 240424.83                    | 1000000          | 27-JAN-2027       | 28-JAN-2027                | INE115A07N06 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | LICH29  | 23-MAR-2029 | 02-APR-2019 | T1          | LIC Housing Finance Limited                        | 0.0001    | 8.70% | 23-MAR-2029   | 340000                       | 1000000          | 24-MAR-2027       | 25-MAR-2027                | INE115A07O84 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LICH29  | 23-MAR-2029 | 02-APR-2019 | T1          | LIC Housing Finance Limited                        | 0.0001    | 8.70% | 23-MAR-2029   | 340000                       | 1000000          | 24-MAR-2027       | 25-MAR-2027                | INE115A07O84 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | LICH33  | 23-MAR-2033 | 24-MAR-2023 | T1          | LIC Housing Finance Limited                        | 0.0001    | 8.03% | 23-MAR-2033   | 135586.61                    | 1000000          | 22-MAR-2027       | 23-MAR-2027                | INE115A07QH6 | CARE,CRISIL                      | AAA,AAA,AAA,AAA | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LICH33  | 23-MAR-2033 | 24-MAR-2023 | T1          | LIC Housing Finance Limited                        | 0.0001    | 8.03% | 23-MAR-2033   | 135586.61                    | 1000000          | 22-MAR-2027       | 23-MAR-2027                | INE115A07QH6 | CARE,CRISIL                      | AAA,AAA,AAA,AAA | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | LICH33  | 09-MAY-2033 | 11-MAY-2023 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.71% | 09-MAY-2033   | 316894.26                    | 1000000          | 08-MAY-2026       | 09-MAY-2026                | INE115A07Q10 | CARE,CRISIL                      | AAA,AAA,AAA,AAA | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | LICH33  | 09-MAY-2033 | 11-MAY-2023 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.71% | 09-MAY-2033   | 316894.26                    | 1000000          | 08-MAY-2026       | 09-MAY-2026                | INE115A07Q10 | CARE,CRISIL                      | AAA,AAA,AAA,AAA | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | LICH34  | 22-MAR-2034 | 26-MAR-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.73% | 22-MAR-2034   | 347000                       | 1000000          | 21-MAR-2027       | 22-MAR-2027                | INE115A07Q9  | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGDB         | LICH34  | 22-MAR-2034 | 26-MAR-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.73% | 22-MAR-2034   | 347000                       | 1000000          | 21-MAR-2027       | 22-MAR-2027                | INE115A07Q9  | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | LICH29  | 23-AUG-2029 | 26-AUG-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.75% | 23-AUG-2029   | 35524.57                     | 1000000          | 22-AUG-2026       | 23-AUG-2026                | INE115A07Q19 | CARE,CRISIL                      | AAA,AAA,AAA,AAA | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LICH29  | 23-AUG-2029 | 26-AUG-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.75% | 23-AUG-2029   | 35524.57                     | 1000000          | 22-AUG-2026       | 23-AUG-2026                | INE115A07Q19 | CARE,CRISIL                      | AAA,AAA,AAA,AAA | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | LICH28  | 11-FEB-2028 | 02-SEP-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.74% | 11-FEB-2028   | 323846.75                    | 1000000          | 10-FEB-2027       | 11-FEB-2027                | INE115A07Q15 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LICH28  | 11-FEB-2028 | 02-SEP-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.74% | 11-FEB-2028   | 323846.75                    | 1000000          | 10-FEB-2027       | 11-FEB-2027                | INE115A07Q15 | CARE,CRISIL                      | AAA,AAA         | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | LICH31  | 19-AUG-2031 | 20-SEP-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.65% | 19-AUG-2031   | 162500                       | 1000000          | 18-AUG-2026       | 19-AUG-2026                | INE115A07Q13 | CARE,CRISIL                      | AAA,AAA         | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGDB         | LICH31  | 19-AUG-2031 | 20-SEP-2024 | T1          | LIC Housing Finance Limited                        | 0.0001    | 7.65% | 19-AUG-2031   | 162500                       |                  |                   |                            |              |                                  |                 |            |            |             |                  |      |

| 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          | NBRD29 | 29-MAR-2029 | 04-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          | NBRD29 | 17-JUL-2029 | 18-MAR-2026 | T1          | National Bank for Agriculture and Rural Development        | 0.0001    | 7.44%  | 17-JUL-2029   | 726500                       | 100000           | 16-JUL-2026       | 17-JUL-2026                | INE261F08EU4  | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGID          | NBRD29 | 17-JUL-2029 | 18-MAR-2026 | T1          | National Bank for Agriculture and Rural Development        | 0.0001    | 7.44%  | 17-JUL-2029   | 726500                       | 100000           | 16-JUL-2026       | 17-JUL-2026                | INE261F08EU4  | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGID          | NABF44 | 12-AUG-2044 | 14-AUG-2024 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.36%  | 12-AUG-2044   | 391080                       | 100000           | 12-AUG-2026       | 13-AUG-2026                | INE0KUG08043  | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGID          | NABF44 | 12-AUG-2044 | 14-AUG-2024 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.36%  | 12-AUG-2044   | 391080                       | 100000           | 12-AUG-2026       | 13-AUG-2026                | INE0KUG08043  | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | NABF35 | 28-MAR-2035 | 02-APR-2025 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.15%  | 28-MAR-2035   | 294000                       | 100000           | 29-MAR-2027       | 30-MAR-2027                | INE0KUG08068  | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGB          | NABF35 | 28-MAR-2035 | 02-APR-2025 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.15%  | 28-MAR-2035   | 294000                       | 100000           | 29-MAR-2027       | 30-MAR-2027                | INE0KUG08068  | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGID          | NABF36 | 12-FEB-2036 | 16-FEB-2026 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.45%  | 12-FEB-2036   | 255350                       | 100000           | 11-FEB-2027       | 12-FEB-2027                | INE0KUG08126  | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGB          | NABF36 | 12-FEB-2036 | 16-FEB-2026 | T1          | National Bank For Financing Infrastructure And Development | 0.0001    | 7.45%  | 12-FEB-2036   | 255350                       | 100000           | 11-FEB-2027       | 12-FEB-2027                | INE0KUG08126  | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGID          | NHB27  | 14-JUL-2027 | 31-MAY-2024 | T1          | National Housing Bank                                      | 0.0001    | 7.59%  | 14-JUL-2027   | 400000                       | 100000           | 29-MAY-2026       | 30-MAY-2026                | INE557F08FY4  | CARE,CRISIL                      | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGB          | NHB27  | 14-JUL-2027 | 31-MAY-2024 | T1          | National Housing Bank                                      | 0.0001    | 7.59%  | 14-JUL-2027   | 400000                       | 100000           | 29-MAY-2026       | 30-MAY-2026                | INE557F08FY4  | CARE,CRISIL                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGID          | NHB27A | 08-SEP-2027 | 21-JUN-2024 | T1          | National Housing Bank                                      | 0.0001    | 7.59%  | 08-SEP-2027   | 320000                       | 100000           | 19-JUN-2026       | 20-JUN-2026                | INE557F08FZ1  | CARE,CRISIL                      | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGB          | NHB27A | 08-SEP-2027 | 21-JUN-2024 | T1          | National Housing Bank                                      | 0.0001    | 7.59%  | 08-SEP-2027   | 320000                       | 100000           | 19-JUN-2026       | 20-JUN-2026                | INE557F08FZ1  | CARE,CRISIL                      | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGID          | NHB32  | 02-JAN-2032 | 03-MAR-2025 | T1          | National Housing Bank                                      | 0.0001    | 7.35%  | 02-JAN-2032   | 480000                       | 100000           | 27-FEB-2027       | 28-FEB-2027                | INE557F08GD6  | CARE,IRRRP                       | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGB          | NHB32  | 02-JAN-2032 | 03-MAR-2025 | T1          | National Housing Bank                                      | 0.0001    | 7.35%  | 02-JAN-2032   | 480000                       | 100000           | 27-FEB-2027       | 28-FEB-2027                | INE557F08GD6  | CARE,IRRRP                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGID          | NHB32A | 02-APR-2032 | 28-APR-2025 | T1          | National Housing Bank                                      | 0.0001    | 6.80%  | 02-APR-2032   | 500000                       | 100000           | 24-APR-2026       | 25-APR-2026                | INE557F08G06  | CARE,IRRRP                       | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGB          | NHB32A | 02-APR-2032 | 28-APR-2025 | T1          | National Housing Bank                                      | 0.0001    | 6.80%  | 02-APR-2032   | 500000                       | 100000           | 24-APR-2026       | 25-APR-2026                | INE557F08G06  | CARE,IRRRP                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC28 | 07-OCT-2028 | 25-OCT-2019 | T1          | NHPC Limited   | 0.0001    | 7.50%  | 07-OCT-2028   | 30000                        | 200000           | 06-OCT-2026       | 07-OCT-2026                | INE484E07A7R7 | ICRA,IRRRP                       | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | NHPC28 | 07-OCT-2028 | 25-OCT-2019 | T1          | NHPC Limited   | 0.0001    | 7.50%  | 07-OCT-2028   | 30000                        | 200000           | 06-OCT-2026       | 07-OCT-2026                | INE484E07A7R7 | ICRA,IRRRP                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | NHPC27 | 12-AUG-2027 | 13-AUG-2025 | T1          | NHPC Limited   | 0.0001    | 6.40%  | 12-AUG-2027   | 20000                        | 100000           | 11-AUG-2026       | 12-AUG-2026                | INE484E08375  | CARE,IRRRP                       | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC27 | 12-AUG-2027 | 13-AUG-2025 | T1          | NHPC Limited   | 0.0001    | 6.40%  | 12-AUG-2027   | 20000                        | 100000           | 11-AUG-2026       | 12-AUG-2026                | INE484E08375  | CARE,IRRRP                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC32 | 27-FEB-2032 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2032   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08383  | CARE,IRRRP                       | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC32 | 27-FEB-2032 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2032   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08383  | CARE,IRRRP                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC33 | 25-FEB-2033 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 25-FEB-2033   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08391  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC33 | 25-FEB-2033 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 25-FEB-2033   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08391  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC34 | 27-FEB-2034 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2034   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08409  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC34 | 27-FEB-2034 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2034   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08409  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC35 | 27-FEB-2035 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2035   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08417  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC35 | 27-FEB-2035 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2035   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08417  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC36 | 27-FEB-2036 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2036   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08425  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC36 | 27-FEB-2036 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2036   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08425  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC37 | 27-FEB-2037 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2037   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08433  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC37 | 27-FEB-2037 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2037   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08433  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC38 | 26-FEB-2038 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 26-FEB-2038   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08441  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC38 | 26-FEB-2038 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 26-FEB-2038   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08441  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC39 | 25-FEB-2039 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 25-FEB-2039   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08458  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC39 | 25-FEB-2039 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 25-FEB-2039   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08458  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC40 | 27-FEB-2040 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2040   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08466  | IRRRP                            | AAA                   | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC40 | 27-FEB-2040 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2040   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08466  | IRRRP                            | AAA                   | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NHPC41 | 27-FEB-2041 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2041   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08474  | CARE,IRRRP                       | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGPT         | NHPC41 | 27-FEB-2041 | 02-MAR-2026 | T1          | NHPC Limited   | 0.0001    | 7.29%  | 27-FEB-2041   | 20000                        | 100000           | 28-FEB-2027       | 01-MAR-2027                | INE484E08474  | CARE,IRRRP                       | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | NIIF28 | 13-NOV-2028 | 16-MAR-2026 | T1          | NIIF Infrastructure Finance Limited                        | 0.0001    | 7.55%  | 13-NOV-2028   | 50000.75                     | 100000           | 12-NOV-2026       | 13-NOV-2026                | INE246R07871  | CARE,ICRA                        | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGB          | NIIF28 | 13-NOV-2028 | 16-MAR-2026 | T1          | NIIF Infrastructure Finance Limited                        | 0.0001    | 7.55%  | 13-NOV-2028   | 50000.75                     | 100000           | 12-NOV-2026       | 13-NOV-2026                | INE246R07871  | CARE,ICRA                        | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGDB          | NIIF33 | 17-FEB-2033 | 25-MAR-2026 | T1          | NIIF Infrastructure Finance Limited                        | 0.0001    | 7.75%  | 17-FEB-2033   | 32700                        | 100000           | 23-MAR-2027       | 24-MAR-2027                | INE246R07889  | CARE,ICRA                        | AAA,AAA               | 500000     | Private    | Fixed       | Periodic         | a    |
| IIONGB          | NIIF33 | 17-FEB-2033 | 25-MAR-2026 | T1          | NIIF Infrastructure Finance Limited                        | 0.0001    | 7.75%  | 17-FEB-2033   | 32700                        | 100000           | 23-MAR-2027       | 24-MAR-2027                | INE246R07889  | CARE,ICRA                        | AAA,AAA               | 10000      | Private    | Fixed       | Periodic         | a    |
| IINGPT          | NTPC29 | 15-JAN-2029 | 18-JAN-2019 | T1          | NTPC Limited   | 0.0001    | 8.30%  | 15-JAN-2029   | 400000                       | 1000000          | 14-JAN-2027       | 15-JAN-2027                | INE733E07K17  | CRISIL,ICRA                      | AAA/Stable,AAA/Stable | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | NTPC29 | 15-JAN-2029 | 18-JAN-2019 | T1          | NTPC Limited   | 0.0001    | 8.30%  | 15-JAN-2029   | 400000                       | 1000000          | 14-JAN-2027       | 15-JAN-2027                | INE733E07K17  | CRISIL,ICRA                      | AAA/Stable,AAA/Stable | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGPT          | NTPC29 | 17-JUL-2029 | 22-JUL-2019 | T1          | NTPC Limited   | 0.0001    | 7.32%  | 17-JUL-2029   | 430000                       | 1000000          | 16-JUL-2026       | 17-JUL-2026                | INE733E07K13  | CARE,CRISIL,ICRA                 | AAA,AAA,AAA           | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGPT         | NTPC29 | 17-JUL-2029 | 22-JUL-2019 | T1          | NTPC Limited   | 0.0001    | 7.32%  | 17-JUL-2029   | 430000                       | 1000000          | 16-JUL-2026       | 17-JUL-2026                | INE733E07K13  | CARE,CRISIL,ICRA                 | AAA,AAA,AAA           | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | PHFL30 | 23-JUL-2030 | 25-JUL-2025 | T1          | PNB Housing Finance Limited                                | 0.0001    | 7.4342 | 23-JUL-2030   | 40000                        | 100000           | 22-JUL-2026       | 23-JUL-2026                | INE572E07Z33  | CARE,IRRRP                       | AA+,AA+               | 500000     | Private    | Fixed       | Periodic         | d    |
| IIONGB          | PHFL30 | 23-JUL-2030 | 25-JUL-2025 | T1          | PNB Housing Finance Limited                                | 0.0001    | 7.4342 | 23-JUL-2030   | 40000                        | 100000           | 22-JUL-2026       | 23-JUL-2026                | INE572E07Z33  | CARE,IRRRP                       | AA+,AA+               | 10000      | Private    | Fixed       | Periodic         | d    |
| IINGDB          | PHFL31 | 27-F        |             |             |  |           |        |               |                              |                  |                   |                            |               |                                  |                       |            |            |             |                  |      |

| 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 |
|-----------------|---------|-------------|-------------|-------------|---|-----------|-------|---------------|------------------------------|------------------|-------------------|----------------------------|--------------|----------------------------------|----------------------------------|------------|------------|-------------|------------------|------|
| INGPT           | PFCL32  | 15-JAN-2032 | 21-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         | d    |
| IONGPT          | PFCL32  | 15-JAN-2032 | 21-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         | d    |
| INGPT           | PFCL35  | 15-JAN-2035 | 04-MAR-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.40% | 15-JAN-2035   | 307500                       | 100000           | 02-MAR-2027       | 03-MAR-2027                | INE134E08NM2 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | PFCL35  | 15-JAN-2035 | 04-MAR-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.40% | 15-JAN-2035   | 307500                       | 100000           | 02-MAR-2027       | 03-MAR-2027                | INE134E08NM2 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | PFCL28  | 15-JUL-2028 | 23-MAY-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 6.61% | 15-JUL-2028   | 245000                       | 100000           | 21-MAY-2026       | 22-MAY-2026                | INE134E08NS1 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PFCL28  | 15-JUL-2028 | 23-MAY-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 6.61% | 15-JUL-2028   | 245000                       | 100000           | 21-MAY-2026       | 22-MAY-2026                | INE134E08NS1 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | PFCL27  | 15-JUL-2027 | 12-JUN-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 6.27% | 15-JUL-2027   | 494010.54                    | 100000           | 10-JUN-2026       | 11-JUN-2026                | INE134E08NT9 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | PFCL27  | 15-JUL-2027 | 12-JUN-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 6.27% | 15-JUL-2027   | 494010.54                    | 100000           | 10-JUN-2026       | 11-JUN-2026                | INE134E08NT9 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | PFCL    | 15-OCT-2030 | 12-JUN-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 6.59% | 15-OCT-2030   | 451619.88                    | 100000           | 10-JUN-2026       | 11-JUN-2026                | INE134E08NU7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PFCL    | 15-OCT-2030 | 12-JUN-2025 | T1          | Power Finance Corporation Limited       | 0.0001    | 6.59% | 15-OCT-2030   | 451619.88                    | 100000           | 10-JUN-2026       | 11-JUN-2026                | INE134E08NU7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | PFCL31C | 17-FEB-2031 | 17-FEB-2026 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.24% | 17-FEB-2031   | 200000                       | 100000           | 16-FEB-2027       | 17-FEB-2027                | INE134E08NZ6 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | PFCL31C | 17-FEB-2031 | 17-FEB-2026 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.24% | 17-FEB-2031   | 200000                       | 100000           | 16-FEB-2027       | 17-FEB-2027                | INE134E08NZ6 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | PFCL36  | 03-MAR-2036 | 04-MAR-2026 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.31% | 03-MAR-2036   | 300000                       | 100000           | 02-MAR-2027       | 03-MAR-2027                | INE134E08OB5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PFCL36  | 03-MAR-2036 | 04-MAR-2026 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.31% | 03-MAR-2036   | 300000                       | 100000           | 02-MAR-2027       | 03-MAR-2027                | INE134E08OB5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | PFCL28  | 02-MAR-2028 | 04-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         | a    |
| IONGPT          | PFCL28  | 02-MAR-2028 | 04-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         | a    |
| INGPT           | PGC27   | 19-JUN-2027 | 28-JUN-2017 | T1          | Power Grid Corporation of India Limited | 0.0001    | 7.30% | 19-JUN-2027   | 307000                       | 1000000          | 18-JUN-2026       | 19-JUN-2026                | INE752E070F7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PGC27   | 19-JUN-2027 | 28-JUN-2017 | T1          | Power Grid Corporation of India Limited | 0.0001    | 7.30% | 19-JUN-2027   | 307000                       | 1000000          | 18-JUN-2026       | 19-JUN-2026                | INE752E070F7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | PGC27   | 09-AUG-2027 | 18-AUG-2017 | T1          | Power Grid Corporation of India Limited | 0.0001    | 7.20% | 09-AUG-2027   | 306000                       | 1000000          | 08-AUG-2026       | 09-AUG-2026                | INE752E070G5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PGC27   | 09-AUG-2027 | 18-AUG-2017 | T1          | Power Grid Corporation of India Limited | 0.0001    | 7.20% | 09-AUG-2027   | 306000                       | 1000000          | 08-AUG-2026       | 09-AUG-2026                | INE752E070G5 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | PGC34   | 25-OCT-2034 | 25-OCT-2024 | T1          | Power Grid Corporation of India Limited | 0.0001    | 7.08% | 25-OCT-2034   | 500000                       | 100000           | 24-OCT-2026       | 25-OCT-2026                | INE752E08767 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | PGC34   | 25-OCT-2034 | 25-OCT-2024 | T1          | Power Grid Corporation of India Limited | 0.0001    | 7.08% | 25-OCT-2034   | 500000                       | 100000           | 24-OCT-2026       | 25-OCT-2026                | INE752E08767 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | RECL28  | 29-NOV-2028 | 30-NOV-2018 | T1          | REC Limited                             | 0.0001    | 8.56% | 29-NOV-2028   | 255240                       | 1000000          | 28-MAY-2026       | 29-MAY-2026                | INE020B08B68 | CARE,CRISIL,FITCH,ICRA           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | RECL28  | 29-NOV-2028 | 30-NOV-2018 | T1          | REC Limited                             | 0.0001    | 8.56% | 29-NOV-2028   | 255240                       | 1000000          | 28-MAY-2026       | 29-MAY-2026                | INE020B08B68 | CARE,CRISIL,FITCH,ICRA           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | RECL30  | 11-MAY-2030 | 13-MAY-2020 | T1          | REC Limited                             | 0.0001    | 7.55% | 11-MAY-2030   | 374000                       | 1000000          | 10-MAY-2026       | 11-MAY-2026                | INE020B08C17 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | RECL30  | 11-MAY-2030 | 13-MAY-2020 | T1          | REC Limited                             | 0.0001    | 7.55% | 11-MAY-2030   | 374000                       | 1000000          | 10-MAY-2026       | 11-MAY-2026                | INE020B08C17 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | RECL30  | 15-JUN-2030 | 10-JUN-2020 | T1          | REC Limited                             | 0.0001    | 7.96% | 15-JUN-2030   | 199950                       | 1000000          | 14-JUN-2026       | 15-JUN-2026                | INE020B08C11 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | RECL30  | 15-JUN-2030 | 10-JUN-2020 | T1          | REC Limited                             | 0.0001    | 7.96% | 15-JUN-2030   | 199950                       | 1000000          | 14-JUN-2026       | 15-JUN-2026                | INE020B08C11 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | REC32   | 20-MAR-2032 | 16-DEC-2021 | T1          | REC Limited                             | 0.0001    | 6.92% | 20-MAR-2032   | 332040                       | 1000000          | 19-MAR-2027       | 20-MAR-2027                | INE020B08D33 | CARE,CRISIL,FITCH,ICRA           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC32   | 20-MAR-2032 | 16-DEC-2021 | T1          | REC Limited                             | 0.0001    | 6.92% | 20-MAR-2032   | 332040                       | 1000000          | 19-MAR-2027       | 20-MAR-2027                | INE020B08D33 | CARE,CRISIL,FITCH,ICRA           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | RECL33A | 31-MAR-2033 | 16-MAR-2023 | T1          | REC Limited                             | 0.0001    | 7.69% | 31-MAR-2033   | 160010                       | 100000           | 30-MAR-2026       | 31-MAR-2026                | INE020B08E62 | CRISIL,IRFPL                     | AAA,AAA                          | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | RECL33A | 31-MAR-2033 | 16-MAR-2023 | T1          | REC Limited                             | 0.0001    | 7.69% | 31-MAR-2033   | 160010                       | 100000           | 30-MAR-2026       | 31-MAR-2026                | INE020B08E62 | CRISIL,IRFPL                     | AAA,AAA                          | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | RECL28  | 31-MAR-2028 | 16-MAR-2023 | T1          | REC Limited                             | 0.0001    | 7.77% | 31-MAR-2028   | 200000                       | 100000           | 30-MAR-2026       | 31-MAR-2026                | INE020B08E40 | CRISIL,FITCH                     | AAA,AAA                          | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | RECL28  | 31-MAR-2028 | 16-MAR-2023 | T1          | REC Limited                             | 0.0001    | 7.77% | 31-MAR-2028   | 200000                       | 100000           | 30-MAR-2026       | 31-MAR-2026                | INE020B08E40 | CRISIL,FITCH                     | AAA,AAA                          | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | REC27   | 31-MAY-2027 | 15-APR-2024 | T1          | REC Limited                             | 0.0001    | 7.59% | 31-MAY-2027   | 318701.25                    | 100000           | 30-MAY-2026       | 31-MAY-2026                | INE020B08F82 | CARE,CRISIL,FITCH,ICRA           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC27   | 31-MAY-2027 | 15-APR-2024 | T1          | REC Limited                             | 0.0001    | 7.59% | 31-MAY-2027   | 318701.25                    | 100000           | 30-MAY-2026       | 31-MAY-2026                | INE020B08F82 | CARE,CRISIL,FITCH,ICRA           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | REC29   | 31-MAY-2029 | 30-MAY-2024 | T1          | REC Limited                             | 0.0001    | 7.58% | 31-MAY-2029   | 250000                       | 100000           | 30-MAY-2026       | 31-MAY-2026                | INE020B08F06 | CARE,FITCH,ICRA                  | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | REC29   | 31-MAY-2029 | 30-MAY-2024 | T1          | REC Limited                             | 0.0001    | 7.58% | 31-MAY-2029   | 250000                       | 100000           | 30-MAY-2026       | 31-MAY-2026                | INE020B08F06 | CARE,FITCH,ICRA                  | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | REC35   | 31-AUG-2035 | 19-JUL-2024 | T1          | REC Limited                             | 0.0001    | 7.45% | 31-AUG-2035   | 300000                       | 100000           | 30-AUG-2026       | 31-AUG-2026                | INE020B08F69 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC35   | 31-AUG-2035 | 19-JUL-2024 | T1          | REC Limited                             | 0.0001    | 7.45% | 31-AUG-2035   | 300000                       | 100000           | 30-AUG-2026       | 31-AUG-2026                | INE020B08F69 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | REC39   | 30-SEP-2039 | 28-AUG-2024 | T1          | REC Limited                             | 0.0001    | 7.31% | 30-SEP-2039   | 214500                       | 100000           | 29-SEP-2026       | 30-SEP-2026                | INE020B08F15 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC39   | 30-SEP-2039 | 28-AUG-2024 | T1          | REC Limited                             | 0.0001    | 7.31% | 30-SEP-2039   | 214500                       | 100000           | 29-SEP-2026       | 30-SEP-2026                | INE020B08F15 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | REC35   | 28-FEB-2035 | 20-MAR-2025 | T1          | REC Limited                             | 0.0001    | 7.32% | 28-FEB-2035   | 278000                       | 100000           | 27-FEB-2027       | 28-FEB-2027                | INE020B08F08 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC35   | 28-FEB-2035 | 20-MAR-2025 | T1          | REC Limited                             | 0.0001    | 7.32% | 28-FEB-2035   | 278000                       | 100000           | 27-FEB-2027       | 28-FEB-2027                | INE020B08F08 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | REC27   | 31-MAR-2027 | 16-JUN-2025 | T1          | REC Limited                             | 0.0001    | 6.37% | 31-MAR-2027   | 300000                       | 100000           | 30-MAR-2026       | 31-MAR-2026                | INE020B08F44 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC27   | 31-MAR-2027 | 16-JUN-2025 | T1          | REC Limited                             | 0.0001    | 6.37% | 31-MAR-2027   | 300000                       | 100000           | 30-MAR-2026       | 31-MAR-2026                | INE020B08F44 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | REC27   | 30-JUN-2027 | 26-JUN-2025 | T1          | REC Limited                             | 0.0001    | 6.60% | 30-JUN-2027   | 400000                       | 100000           | 29-JUN-2026       | 30-JUN-2026                | INE020B08F29 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGPT          | REC27   | 30-JUN-2027 | 26-JUN-2025 | T1          | REC Limited                             | 0.0001    | 6.60% | 30-JUN-2027   | 400000                       | 100000           | 29-JUN-2026       | 30-JUN-2026                | INE020B08F29 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | d    |
| INGPT           | REC35   | 30-JUN-2035 | 26-JUN-2025 | T1          | REC Limited                             | 0.0001    | 7.06% | 30-JUN-2035   | 286500                       | 100000           | 29-JUN-2026       | 30-JUN-2026                | INE020B08G40 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | REC35   | 30-JUN-2035 | 26-JUN-2025 | T1          | REC Limited                             | 0.0001    | 7.06% | 30-JUN-2035   | 286500                       | 100000           | 29-JUN-2026       | 30-JUN-2026                | INE020B08G40 | CARE,ICRA,IRFPL                  | AAA,AAA,AAA                      | 10000      | Private    | Fixed       | Periodic         | a    |
| INGPT           | REC31   | 15-MAR-2031 | 16-MAR-2026 | T1          | REC Limited                             | 0.0001    | 7.19% | 15-MAR-2031   | 300000                       | 100000           | 14-MAR-2027       | 15-MAR-2027                | INE020B08G66 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 500000     | Private    | Fixed       | Periodic         | a    |
| IONGPT          | REC31   | 15-MAR-2031 | 16-MAR-2026 | T1          | REC Limited                             | 0.0001    | 7.19% | 15-MAR-2031   | 300000                       | 100000           | 14-MAR-2027       | 15-MAR-2027                | INE020B08G66 | CARE,CRISIL,ICRA,IRFPL           | AAA,AAA,AAA,AAA                  | 10000      | Private    | Fixed       | Periodic         | a    |
| IONGDB          | RIL28   | 17-OCT-2028 | 22-OCT-2018 | T1          | Reliance Industries Limited             | 0.0001    | 9.05% | 17-OCT-2028   | 240880                       | 1000000          | 16-OCT-2026       | 17-OCT-2026                | INE002A08B34 | CARE,CRISIL,ICRA                 | AAA/Stable,AAA/Stable,AAA/Stable | 500000     | Private    | Fixed       | Periodic         | d    |
| IONGDB          | RIL28   | 17-OCT-2028 | 22-OCT-2018 | T1          | Reliance Industries Limited             | 0.0001    | 9.05% | 17-OCT-2028   | 240880                       | 1000000          | 16-OCT-2026       | 17-OCT-2026                | INE002A08B34 | CARE,CRISIL,ICRA                 | AAA/Stable,AAA/Stable,AAA/Stable | 10000      | Private    | Fixed       | Periodic         | d    |
| IONGDB          | RIL28   | 11-DEC-2028 | 14-DEC-2018 | T1          | Reliance Industries Limited             | 0.0001    | 8.65% | 11-DEC-2028   | 219000                       | 1000000          | 10-DEC-2026       | 11-DEC-2026                | INE002A08B67 | CARE,CRISIL,ICRA                 | AAA/Stable,AAA/Stable,AAA/Stable |            |            |             |                  |      |

| Instrument Name | Symbol  | Expiry Date | Issue Date  | Option Type | Name                                 | Tick Size | Rate% | Maturity Date | Issued Capital<br>(Rs. In Lacs) | Face Value (Rs.) | Interest End date | Next Interest<br>Payment date | ISIN Code    | Credit Ratings Agency (Multiple) | Credit_rating | Multiplier | Issue Type | Coupon Type | Coupon<br>Frequency | Flag |
|-----------------|---------|-------------|-------------|-------------|--------------------------------------|-----------|-------|---------------|---------------------------------|------------------|-------------------|-------------------------------|--------------|----------------------------------|---------------|------------|------------|-------------|---------------------|------|
| IIONGBB         | SB139   | 19-NOV-2039 | 21-NOV-2024 | T1          | State Bank Of India                  | 0.0001    | 7.23% | 19-NOV-2039   | 1000000                         | 1000000          | 18-NOV-2026       | 19-NOV-2026                   | INE062A08470 | CARE_FITCH                       | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | d    |
| IIONGBB         | SB136   | 20-MAR-2036 | 23-MAR-2026 | T1          | State Bank Of India                  | 0.0001    | 7.05% | 20-MAR-2036   | 605100                          | 10000000         | 19-MAR-2027       | 20-MAR-2027                   | INE062A08496 | CRISIL_FITCH                     | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | SB136   | 20-MAR-2036 | 23-MAR-2026 | T1          | State Bank Of India                  | 0.0001    | 7.05% | 20-MAR-2036   | 605100                          | 10000000         | 19-MAR-2027       | 20-MAR-2027                   | INE062A08496 | CRISIL_FITCH                     | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | SFL29   | 16-MAR-2029 | 17-MAR-2026 | T1          | Sundaram Finance Limited             | 0.0001    | 7.45% | 16-MAR-2029   | 75000                           | 100000           | 15-MAR-2027       | 16-MAR-2027                   | INE660A075D6 | ICRA                             | AAA           | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | SFL29   | 16-MAR-2029 | 17-MAR-2026 | T1          | Sundaram Finance Limited             | 0.0001    | 7.45% | 16-MAR-2029   | 75000                           | 100000           | 15-MAR-2027       | 16-MAR-2027                   | INE660A075D6 | ICRA                             | AAA           | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | SUNF34  | 05-JUL-2034 | 08-JUL-2024 | T1          | Sundaram Finance Limited             | 0.0001    | 8.23% | 05-JUL-2034   | 30000                           | 100000           | 06-JUL-2026       | 07-JUL-2026                   | INE660A08C17 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | SUNF34  | 05-JUL-2034 | 08-JUL-2024 | T1          | Sundaram Finance Limited             | 0.0001    | 8.23% | 05-JUL-2034   | 30000                           | 100000           | 06-JUL-2026       | 07-JUL-2026                   | INE660A08C17 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHF28A | 13-DEC-2028 | 14-DEC-2023 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 8.10% | 13-DEC-2028   | 176402.4                        | 100000           | 12-DEC-2026       | 13-DEC-2026                   | INE033L071B8 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHF28A | 13-DEC-2028 | 14-DEC-2023 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 8.10% | 13-DEC-2028   | 176402.4                        | 100000           | 12-DEC-2026       | 13-DEC-2026                   | INE033L071B8 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHF29  | 18-JUN-2029 | 19-JUN-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 8.05% | 18-JUN-2029   | 131039.15                       | 100000           | 17-JUN-2026       | 18-JUN-2026                   | INE033L071H5 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHF29  | 18-JUN-2029 | 19-JUN-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 8.05% | 18-JUN-2029   | 131039.15                       | 100000           | 17-JUN-2026       | 18-JUN-2026                   | INE033L071H5 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHF29  | 18-JUN-2029 | 19-JUN-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 8.05% | 18-JUN-2029   | 131039.15                       | 100000           | 17-JUN-2026       | 18-JUN-2026                   | INE033L071H5 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHF29  | 18-JUN-2029 | 19-JUN-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 8.05% | 18-JUN-2029   | 131039.15                       | 100000           | 17-JUN-2026       | 18-JUN-2026                   | INE033L071H5 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHFL29 | 21-SEP-2029 | 24-SEP-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 7.86% | 21-SEP-2029   | 100083                          | 100000           | 22-SEP-2026       | 23-SEP-2026                   | INE033L071J1 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHFL29 | 21-SEP-2029 | 24-SEP-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 7.86% | 21-SEP-2029   | 100083                          | 100000           | 22-SEP-2026       | 23-SEP-2026                   | INE033L071J1 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHFL29 | 21-SEP-2029 | 24-SEP-2024 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 7.86% | 21-SEP-2029   | 100083                          | 100000           | 22-SEP-2026       | 23-SEP-2026                   | INE033L071J1 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHFL30 | 21-MAY-2030 | 22-MAY-2025 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 7.17% | 21-MAY-2030   | 145765.4                        | 100000           | 20-MAY-2026       | 21-MAY-2026                   | INE033L071P8 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TCHFL30 | 21-MAY-2030 | 22-MAY-2025 | T1          | Tata Capital Housing Finance Limited | 0.0001    | 7.17% | 21-MAY-2030   | 145765.4                        | 100000           | 20-MAY-2026       | 21-MAY-2026                   | INE033L071P8 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TACA34D | 17-MAR-2034 | 05-JAN-2024 | T1          | Tata Capital Limited                 | 0.0001    | 8.93% | 17-MAR-2034   | 59000                           | 1000000          | 18-MAR-2027       | 19-MAR-2027                   | INE306N08490 | CARE_CRISIL                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | d    |
| IIONGBB         | TACA34D | 17-MAR-2034 | 05-JAN-2024 | T1          | Tata Capital Limited                 | 0.0001    | 8.93% | 17-MAR-2034   | 59000                           | 1000000          | 18-MAR-2027       | 19-MAR-2027                   | INE306N08490 | CARE_CRISIL                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | d    |
| IIONGBB         | TACA33  | 27-JUL-2033 | 05-JAN-2024 | T1          | Tata Capital Limited                 | 0.0001    | 8.15% | 27-JUL-2033   | 127880.55                       | 10000000         | 28-JUL-2026       | 29-JUL-2026                   | INE306N08516 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TACA33  | 27-JUL-2033 | 05-JAN-2024 | T1          | Tata Capital Limited                 | 0.0001    | 8.15% | 27-JUL-2033   | 127880.55                       | 10000000         | 28-JUL-2026       | 29-JUL-2026                   | INE306N08516 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TACA28  | 14-NOV-2028 | 17-NOV-2025 | T1          | Tata Capital Limited                 | 0.0001    | 7.12% | 14-NOV-2028   | 80000                           | 100000           | 15-NOV-2026       | 16-NOV-2026                   | INE976I07D85 | CRISIL_ICRA                      | AAA,AAA       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TACA28  | 14-NOV-2028 | 17-NOV-2025 | T1          | Tata Capital Limited                 | 0.0001    | 7.12% | 14-NOV-2028   | 80000                           | 100000           | 15-NOV-2026       | 16-NOV-2026                   | INE976I07D85 | CRISIL_ICRA                      | AAA,AAA       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TPREL34 | 19-SEP-2034 | 20-SEP-2024 | T1          | Tata Power Renewable Energy Limited  | 0.0001    | 7.85% | 19-SEP-2034   | 100000                          | 100000           | 18-SEP-2026       | 19-SEP-2026                   | INE607M08105 | ICRA_IRRPL                       | AA+,AA+       | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TPREL34 | 19-SEP-2034 | 20-SEP-2024 | T1          | Tata Power Renewable Energy Limited  | 0.0001    | 7.85% | 19-SEP-2034   | 100000                          | 100000           | 18-SEP-2026       | 19-SEP-2026                   | INE607M08105 | ICRA_IRRPL                       | AA+,AA+       | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TOPO35  | 09-MAR-2035 | 11-MAR-2026 | T1          | Torrent Power Limited                | 0.0001    | 7.97% | 09-MAR-2035   | 67500                           | 100000           | 08-MAR-2027       | 09-MAR-2027                   | INE813H07408 | CRISIL                           | AA+           | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TOPO35  | 09-MAR-2035 | 11-MAR-2026 | T1          | Torrent Power Limited                | 0.0001    | 7.97% | 09-MAR-2035   | 67500                           | 100000           | 08-MAR-2027       | 09-MAR-2027                   | INE813H07408 | CRISIL                           | AA+           | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TOPO36  | 09-MAR-2036 | 11-MAR-2026 | T1          | Torrent Power Limited                | 0.0001    | 7.97% | 09-MAR-2036   | 64500                           | 100000           | 08-MAR-2027       | 09-MAR-2027                   | INE813H07416 | CRISIL                           | AA+           | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TOPO36  | 09-MAR-2036 | 11-MAR-2026 | T1          | Torrent Power Limited                | 0.0001    | 7.97% | 09-MAR-2036   | 64500                           | 100000           | 08-MAR-2027       | 09-MAR-2027                   | INE813H07416 | CRISIL                           | AA+           | 10000      | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TOPO34  | 09-MAR-2034 | 11-MAR-2026 | T1          | Torrent Power Limited                | 0.0001    | 7.97% | 09-MAR-2034   | 68000                           | 100000           | 08-MAR-2027       | 09-MAR-2027                   | INE813H07424 | CRISIL                           | AA+           | 500000     | Private    | Fixed       | Periodic            | a    |
| IIONGBB         | TOPO34  | 09-MAR-2034 | 11-MAR-2026 | T1          | Torrent Power Limited                | 0.0001    | 7.97% | 09-MAR-2034   | 68000                           | 100000           | 08-MAR-2027       | 09-MAR-2027                   | INE813H07424 | CRISIL                           | AA+           | 10000      | Private    | Fixed       | Periodic            | a    |