

Annexure - II																		
Instrument Name	Symbol	Expiry Date	Issue Date	Option type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-19	29-Nov-20	INE001A07RK0	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-19	29-Nov-20	INE001A07RK0	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-19	27-Mar-20	INE001A07RT1	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-19	27-Mar-20	INE001A07RT1	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	300000	1000000	11-Dec-19	11-Dec-20	INE002A08567	AAA/Stable,AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	300000	1000000	11-Dec-19	11-Dec-20	INE002A08567	AAA/Stable,AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LT22	22-May-2022	22-May-2019	T1	Larsen & Toubro Limited	0.0001	8.02%	22-May-2022	200000	1000000	22-May-19	22-May-20	INE018A08AS1	AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LT22	22-May-2022	22-May-2019	T1	Larsen & Toubro Limited	0.0001	8.02%	22-May-2022	200000	1000000	22-May-19	22-May-20	INE018A08AS1	AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	RECL22	21-Nov-2022	21-Nov-2012	T1	REC Limited	0.0001	7.21%	21-Nov-2022	25500	1000000	21-Nov-19	21-Nov-20	INE020B07GU0	AAA,AAA/stable, AAA,	500000	Private	Fixed	Annually
OQNGPF	RECL22	21-Nov-2022	21-Nov-2012	T1	REC Limited	0.0001	7.21%	21-Nov-2022	25500	1000000	21-Nov-19	21-Nov-20	INE020B07GU0	AAA,AAA/stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	07-Sep-19	07-Sep-20	INE020B08AK2	AAA,AAA/STABLE, AAA/STABLE, AAA	500000	Private	Fixed	Annually
OQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	07-Sep-19	07-Sep-20	INE020B08AK2	AAA,AAA/STABLE, AAA/STABLE, AAA	10000	Private	Fixed	Annually
IQNGPI	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-19	28-Mar-20	INE020B08BC7	AAA,AAA, AAA,	500000	Private	Fixed	Semi-Annually
OQNGPI	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-19	28-Mar-20	INE020B08BC7	AAA,AAA, AAA,	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-19	15-May-20	INE020B08BE3	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-19	15-May-20	INE020B08BE3	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	22-Mar-2022	22-Nov-2018	T1	REC Limited	0.0001	8.45%	22-Mar-2022	257180	1000000	22-Sep-19	22-Mar-20	INE020B08BF0	AAA,AAA, AAA, AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL22	22-Mar-2022	22-Nov-2018	T1	REC Limited	0.0001	8.45%	22-Mar-2022	257180	1000000	22-Sep-19	22-Mar-20	INE020B08BF0	AAA,AAA, AAA, AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	1000000	22-Jan-20	22-Jul-20	INE020B08BJ2	AAA,AAA, AAA,	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	1000000	22-Jan-20	22-Jul-20	INE020B08BJ2	AAA,AAA, AAA,	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	10-Jun-2022	10-Jun-2019	T1	REC Limited	0.0001	8.15%	10-Jun-2022	100000	1000000	10-Jun-19	10-Jun-20	INE020B08BT1	AAA/AAA/, AAA/, AAA/	500000	Private	Fixed	Annually
OQNCPT	RECL22	10-Jun-2022	10-Jun-2019	T1	REC Limited	0.0001	8.15%	10-Jun-2022	100000	1000000	10-Jun-19	10-Jun-20	INE020B08BT1	AAA/AAA/, AAA/, AAA/	10000	Private	Fixed	Annually
IQNGBB	BOB34	11-Sep-2034	11-Sep-2019	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	1000000	11-Sep-19	11-Sep-20	INE028A08166	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	BOB34	11-Sep-2034	11-Sep-2019	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	1000000	11-Sep-19	11-Sep-20	INE028A08166	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	GRSM24	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	04-Jun-19	04-Jun-20	INE047A08158	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	GRSM24	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	04-Jun-19	04-Jun-20	INE047A08158	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-19	15-Oct-20	INE053F07942	AAA,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-19	15-Oct-20	INE053F07942	AAA,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-2029	8-Jan-2019	T1	Indian Railway Finance Corporation	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-19	15-Oct-20	INE053F07AZ4	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGPT	IRFC29	8-Jan-2029	8-Jan-2019	T1	Indian Railway Finance Corporation	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-19	15-Oct-20	INE053F07AZ4	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation	0.0001	7.48%	29-Aug-2034	210700	1000000	29-Aug-19	15-Apr-20	INE053F07BV1	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation	0.0001	7.48%	29-Aug-2034	210700	1000000	29-Aug-19	15-Apr-20	INE053F07BV1	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	IRFC22	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-19	15-Oct-20	INE053F09HV4	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPF	IRFC22	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-19	15-Oct-20	INE053F09HV4	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPF	IRFC22	14-Dec-2022	14-Dec-2012	T1	Indian Railway Finance Corporation	0.0001	7.19%	14-Dec-2022	9500	1000000	15-Oct-19	15-Oct-20	INE053F09IC2	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPF	IRFC22	14-Dec-2022	14-Dec-2012	T1	Indian Railway Finance Corporation	0.0001	7.19%	14-Dec-2022	9500	1000000	15-Oct-19	15-Oct-20	INE053F09IC2	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGBB	SB129	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	1000000	28-Jun-19	29-Jun-20	INE062A08207	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	SB129	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	1000000	28-Jun-19	29-Jun-20	INE062A08207	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	ICIC23	7-Oct-2023	7-Oct-2016	T1	ICici Bank Limited	0.0001	7.60%	7-Oct-2023	400000	1000000	07-Oct-19	07-Oct-20	INE090A08TU6	AAA,AAA/stable	500000	Private	Fixed	Annually
OQNGBB	ICIC23	7-Oct-2023	7-Oct-2016	T1	ICici Bank Limited	0.0001	7.60%	7-Oct-2023	400000	1000000	07-Oct-19	07-Oct-20	INE090A08TU6	AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGDB	RJC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	202500	1000000	16-Apr-19	16-Apr-20	INE110L07096	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RJC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	202500	1000000	16-Apr-19	16-Apr-20	INE110L07096	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH21	5-Jan-2021	5-Jan-2016	T1	Lic Housing Finance Ltd.	0.0001	8.50%	5-Jan-2021	35000	1000000	05-Jan-20	05-Jan-21	INE115A07IO9	AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH21	5-Jan-2021	5-Jan-2016	T1	Lic Housing Finance Ltd.	0.0001	8.50%	5-Jan-2021	35000	1000000	05-Jan-20	05-Jan-21	INE115A07IO9	AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH21	23-Aug-2021	23-Sep-2019	T1	Lic Housing Finance Ltd.	0.0001	7.24%	23-Aug-2021	159500	1000000	23-Sep-19	23-Aug-20	INE115A07OK5	AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH21	23-Aug-2021	23-Sep-2019	T1	Lic Housing Finance Ltd.	0.0001	7.24%	23-Aug-2021	159500	1000000	23-Sep-19	23-Aug-20	INE115A07OK5	AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	PFC22	22-Nov-2022	22-Nov-2012	T1	Power Finance Corporation Limited	0.0001	7.21%	22-Nov-2022	25500	1000000	22-Nov-19	22-Nov-20	INE134E07299	AAA/Stable,AAA	500000	Private	Fixed	Annually
OQNGPF	PFC22	22-Nov-2022	22-Nov-2012	T1	Power Finance Corporation Limited	0.0001	7.21%	22-Nov-2022	25500	1000000	22-Nov-19	22-Nov-20	INE134E07299	AAA/Stable,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC29	27-Aug-2029	27-Aug-2014	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-2029	46000	1000000	27-Aug-19	27-Aug-20	INE134E08GH8	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPT	PFC29	27-Aug-2029	27-Aug-2014	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-2029	46000	1000000	27-Aug-19	27-Aug-20	INE134E08GH8	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	PFC24	9-Dec-2024	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.48%	9-Dec-2024	100000	1000000	09-Dec-19	09-Dec-20	INE134E08GU1	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPT	PFC24	9-Dec-2024	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.48%	9-Dec-2024	100000	1000000	09-Dec-19	09-Dec-20	INE134E08GU1	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-19	19-Mar-20	INE134E08HD5	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-19	19-Mar-20	INE134E08HD5	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC21	22-Dec-2021	22-Dec-2016	T1	Power Finance Corporation Limited	0.0001	7.27%	22-Dec-2021	110100	1000000	22-Dec-19	22-Dec-20	INE134E08IN2	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNCPT	PFC21	22-Dec-2021	22-Dec-2016	T1	Power Finance Corporation Limited	0.0001	7.27%	22-Dec-2021	110100	1000000	22-Dec-19	22-Dec-20	INE134E08IN2	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	PFC22	10-Jun-2022	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.28%	10-Jun-2022	195000	1000000	12-Jun-19	12-Jun-20	INE134E08JB5	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC22	10-Jun-2022	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.28%	10-Jun-2022	195000	1000000	12-Jun-19	12-Jun-20	INE134E08JB5	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC22	22-Nov-2022	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-19	22-Nov-20	INE134E08JF6	AAA/STABLE,AAA/STABLE, AAA/STABLE,	500000	Private	Fixed	Annually
OQNGPT	PFC22	22-Nov-2022	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-19	22-Nov-20	INE134E08JF6	AAA/STABLE,AAA/STABLE, AAA/STABLE,	10000	Private	Fixed	Annually
IQNGPT	PFC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-20	30-Jan-21	INE134E08JU0	AAA/STABLE,AAA/STABLE, AAA/STABLE,	500000	Private	Fixed	Annually
OQNGPT	PFC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-20	30-Jan-21						

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IQNGPT	PGC29	14-Feb-2029	14-Feb-2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-Feb-2029	348750	1000000	14-Feb-20	14-Aug-20	INE752E08551	AAA/STABLE,AAA/STABLE, AAA/STABLE,	500000	Private	Fixed	Semi-Annually
OQNGPT	PGC29	14-Feb-2029	14-Feb-2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-Feb-2029	348750	1000000	14-Feb-20	14-Aug-20	INE752E08551	AAA/STABLE,AAA/STABLE, AAA/STABLE,	10000	Private	Fixed	Semi-Annually
IQNGPT	NHPC31	27-Jun-2031	27-Jun-2016	T1	National Hydroelectric Power Corporation	0.0001	8.24%	27-Jun-2031	54000	1000000	27-Jun-19	27-Jun-20	INE848E07914	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	NHPC31	27-Jun-2031	27-Jun-2016	T1	National Hydroelectric Power Corporation	0.0001	8.24%	27-Jun-2031	54000	1000000	27-Jun-19	27-Jun-20	INE848E07914	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	01-Mar-19	02-Mar-20	INE861G08043	AAA (SO)/Stable,AAA (SO)/Stable	500000	Private	Fixed	Annually
OQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	01-Mar-19	02-Mar-20	INE861G08043	AAA (SO)/Stable,AAA (SO)/Stable	10000	Private	Fixed	Annually