

Annexure - I																			
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGPT	RECL30	31-Mar-2030	31-Mar-20	T1	REC Limited	0.0001	7.20%	31-Mar-2030	175000	1000000	31-Mar-2020	30-Sep-2020	INE020B00CS1	CARE.CRISIL_ICRA,IBRRPL	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
QOQNGPT	RECL30	31-Mar-2030	31-Mar-20	T1	REC Limited	0.0001	7.20%	31-Mar-2030	175000	1000000	30-Sep-2020	30-Sep-2020	INE020B00CS1	CARE.CRISIL_ICRA,IBRRPL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPF	HUDD22	5-Mar-2022	07-Mar-12	T1	Housing And Urban Development Corporation	0.0001	8.10%	5-Mar-2022	216649.53	1000	5-Mar-2020	5-Mar-2021	INE031A07832	CARE_ICRA,CRISIL_IBRRPL	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGPF	HUDD22	5-Mar-2022	07-Mar-12	T1	Housing And Urban Development Corporation	0.0001	8.10%	5-Mar-2022	216649.53	1000	5-Mar-2020	5-Mar-2021	INE031A07832	CARE_ICRA,CRISIL_IBRRPL	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	HUDD23	16-Feb-2023	16-Feb-13	T1	Housing And Urban Development Corporation	0.0001	7.34%	16-Feb-2023	92010.4	1000	16-Feb-2020	16-Feb-2021	INE031A07857	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPF	HUDD23	16-Feb-2023	16-Feb-13	T1	Housing And Urban Development Corporation	0.0001	7.34%	16-Feb-2023	92010.4	1000	16-Feb-2020	16-Feb-2021	INE031A07857	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC23	19-Feb-2023	19-Feb-13	T1	Indian Railway Finance Corporation Limited	0.0001	7.18%	19-Feb-2023	281468.04	1000	15-Oct-2019	15-Oct-2020	INE053F07561	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
QOQNGPF	IRFC23	19-Feb-2023	19-Feb-13	T1	Indian Railway Finance Corporation Limited	0.0001	7.18%	19-Feb-2023	281468.04	1000	15-Oct-2019	15-Oct-2020	INE053F07561	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	PFC21	15-Oct-2021	15-Oct-11	T1	Power Finance Corporation Limited	0.0001	7.51%	15-Oct-2021	20523	100000	14-Oct-2019	15-Oct-2020	INE134E07117	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPF	PFC21	15-Oct-2021	15-Oct-11	T1	Power Finance Corporation Limited	0.0001	7.51%	15-Oct-2021	20523	100000	14-Oct-2019	15-Oct-2020	INE134E07117	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	17-Apr-2023	15-Apr-20	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2020	15-Apr-2021	INE557F08F17	CRISIL	AAA	500000	Private	Fixed	Annually
QOQNGID	NHB23	17-Apr-2023	15-Apr-20	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2020	15-Apr-2021	INE557F08F17	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC23	17-Apr-2023	16-Apr-20	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2021	INE733E08148	CRISIL_ICRA,CARE_IBRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	NTPC23	17-Apr-2023	16-Apr-20	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2021	INE733E08148	CRISIL_ICRA,CARE_IBRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC25	15-Apr-2025	15-Apr-20	T1	Power Grid Corporation of India Limited	0.0001	8.85%	15-Apr-2025	280000	1000000	15-Apr-2020	15-Apr-2021	INE732E08643	CRISIL_ICRA,CARE	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	PGC25	15-Apr-2025	15-Apr-20	T1	Power Grid Corporation of India Limited	0.0001	8.85%	15-Apr-2025	280000	1000000	15-Apr-2020	15-Apr-2021	INE732E08643	CRISIL_ICRA,CARE	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07R11	CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDFC29	27-Mar-2029	27-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07R11	CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC29	22-Oct-2029	22-Oct-19	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2019	22-Oct-2020	INE001A07S87	CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDFC29	22-Oct-2029	22-Oct-19	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2019	22-Oct-2020	INE001A07S87	CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIIL28	17-Oct-2028	17-Oct-18	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	314300	1000000	17-Oct-2019	17-Oct-2020	INE002A08S34	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGDB	RIIL28	17-Oct-2028	17-Oct-18	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	314300	1000000	17-Oct-2019	17-Oct-2020	INE002A08S34	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIIL28	9-Nov-2028	09-Nov-18	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	300000	1000000	11-Nov-2019	11-Nov-2020	INE002A08S42	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	RIIL28	9-Nov-2028	09-Nov-18	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	300000	1000000	11-Nov-2019	11-Nov-2020	INE002A08S42	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	RECL22	21-Nov-2022	21-Nov-12	T1	REC Limited	0.0001	7.21%	21-Nov-2022	25500	1000000	21-Nov-2019	21-Nov-2020	INE020B07C10	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPF	RECL22	21-Nov-2022	21-Nov-12	T1	REC Limited	0.0001	7.21%	21-Nov-2022	25500	1000000	21-Nov-2019	21-Nov-2020	INE020B07C10	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	24-Mar-2028	26-Mar-18	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Mar-2020	26-Sep-2020	INE020B08A33	CARE.CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
QOQNGPT	RECL28	24-Mar-2028	26-Mar-18	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Mar-2020	26-Sep-2020	INE020B08A33	CARE.CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC28	15-Nov-2028	15-Nov-18	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-2019	15-May-2020	INE020B08B63	CARE.CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
QOQNGPT	IRFC28	15-Nov-2028	15-Nov-18	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-2019	15-May-2020	INE020B08B63	CARE.CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGBB	BOB34	11-Sep-2034	11-Sep-19	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	1000000	11-Sep-2019	11-Sep-2020	INE028A08166	CARE.FITCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGBB	BOB34	11-Sep-2034	11-Sep-19	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	1000000	11-Sep-2019	11-Sep-2020	INE028A08166	CARE.FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	HDBK28	28-Dec-2028	28-Dec-18	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2019	28-Dec-2020	INE040A08393	CARE.CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGBB	HDBK28	28-Dec-2028	28-Dec-18	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2019	28-Dec-2020	INE040A08393	CARE.CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC28	4-Dec-2028	04-Dec-18	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F07A17	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGPT	IRFC28	4-Dec-2028	04-Dec-18	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F07A17	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-2029	08-Jan-19	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-2019	15-Oct-2020	INE053F07A24	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGPT	IRFC29	8-Jan-2029	08-Jan-19	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-2019	15-Oct-2020	INE053F07A24	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29B	21-Feb-2029	21-Feb-19	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2019	18-Sep-2020	INE053F07B85	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	IRFC29B	21-Feb-2029	21-Feb-19	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2019	18-Sep-2020	INE053F07B85	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2020	15-Apr-2021	INE053F07B99	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	IRFC34	29-Aug-2034	29-Aug-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2020	15-Apr-2021	INE053F07B99	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	9-Sep-2029	09-Sep-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2020	15-Apr-2021	INE053F07B99	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	IRFC29	9-Sep-2029	09-Sep-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2020	15-Apr-2021	INE053F07B99	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL23	14-Apr-2023	13-Jan-20	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	6.64%	14-Apr-2023	50000	1000000	13-Jan-2020	13-Jan-2021	INE103A08027	ICRA	AAA	500000	Private	Fixed	Annually
QOQNGPT	MRPL23	14-Apr-2023	13-Jan-20	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	6.64%	14-Apr-2023	50000	1000000	13-Jan-2020	13-Jan-2021	INE103A08027	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	PFC28	3-Apr-2028	03-Apr-18	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2020	3-Oct-2020	INE134E08JP5	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
QOQNGPT	PFC28	3-Apr-2028	03-Apr-18	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2020	3-Oct-2020	INE134E08JP5	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	PFC24	4-Jun-2024	04-Jun-19	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2019	4-Jun-2020	INE134E08KD9	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	PFC24	4-Jun-2024	04-Jun-19	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2019	4-Jun-2020	INE134E08KD9	CARE.CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NPC26	25-Mar-2026	25-Mar-15	T1	Nuclear Power Corporation	0.0001	8.14%	25-Mar-2026	44000	1000000	25-Mar-2020	25-Sep-2020	INE260D08261	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
QOQNGPT	NPC26	25-Mar-2026	25-Mar-15	T1	Nuclear Power Corporation	0.0001	8.14%	25-Mar-2026	44000	1000000	25-Mar-2020	25-Sep-2020	INE260D08261	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD22	11-Nov-2022	11-Nov-19	T1	National Bank for Agriculture and Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2019	11-Nov-2020	INE261F08BQ8	CRISIL_FITCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGID	NBRD22	11-Nov-2022	11-Nov-19	T1	National Bank for Agriculture and Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2019	11-Nov-2020	INE261F08BQ8	CRISIL_FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM22B	11-May-2022	11-May-12	T1	Export Import Bank Of India	0.0001	9.30%	11-May-2022	76700	1000000	11-May-2020	11-May-2021	INE514E08AX1	CARE.CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGID	EXIM22B	11-May-2022	11-May-12	T1	Export Import Bank Of India	0.0001	9.30%	11-May-2022	76700	1000000	11-May-2020	11-May-2021	INE514E08AX1	CARE.CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	15-Nov-2022	15-May-19	T1	Small Industries Development Bank Of India	0.0001	7.89%	15-Nov											