

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
IQNGDB	LT23	20-Apr-2023	20-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.20%	20-Apr-2023	125000	1000000	20-Apr-2020	20-Apr-2021	INE018A08AV5	CRISIL	AAA	50000	Private	Fixed	Annually
IQNGDB	LT23	20-Apr-2023	20-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.20%	20-Apr-2023	125000	1000000	20-Apr-2020	20-Apr-2021	INE018A08AV5	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2020	28-Apr-2021	INE018A08BA7	CRISIL_FITCH	AAA,AAA	50000	Private	Fixed	Annually
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2020	28-Apr-2021	INE018A08BA7	CRISIL_FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC23	21-Nov-2023	21-Nov-2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	21-Nov-2023	48700	1000000	15-Apr-2020	15-Apr-2021	INE035H07G11	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	50000	Private	Fixed	Annually
IQNGPF	IRFC23	21-Nov-2023	21-Nov-2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	21-Nov-2023	48700	1000000	15-Apr-2020	15-Apr-2021	INE035H07G11	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	119000	1000000	28-Apr-2020	15-Apr-2021	INE035H07C93	CARE,CRISIL_ICRA	AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	119000	1000000	28-Apr-2020	15-Apr-2021	INE035H07C93	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25A	24-Apr-2025	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	7.16%	24-Apr-2025	132000	1000000	24-Apr-2020	26-Apr-2021	INE134E08KP3	CARE, CRISIL, ICRA	AAA/Stable, AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	PF25A	24-Apr-2025	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	7.16%	24-Apr-2025	132000	1000000	24-Apr-2020	26-Apr-2021	INE134E08KP3	CARE, CRISIL, ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2020	17-Apr-2021	INE261F08CD4	ICRA, FITCH	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2020	17-Apr-2021	INE261F08CD4	ICRA, FITCH	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	TMCL23	15-May-2023	15-May-2020	T1	TVS Motor Company Limited	0.0001	7.5%	15-May-2023	50000	1000000	15-May-2020	15-May-2021	INE049B08010	CARE	AAA/Stable	50000	Private	Fixed	Annually
IQNGDB	TMCL23	15-May-2023	15-May-2020	T1	TVS Motor Company Limited	0.0001	7.5%	15-May-2023	50000	1000000	15-May-2020	15-May-2021	INE049B08010	CARE	AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	FICCL23	12-May-2023	14-May-2020	T1	Fullerton India Credit Company Limited	0.0001	7.85%	12-May-2023	35000	1000000	14-May-2020	14-May-2021	INE535H07BH2	CRISIL, ICRA	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGDB	FICCL23	12-May-2023	14-May-2020	T1	Fullerton India Credit Company Limited	0.0001	7.85%	12-May-2023	35000	1000000	14-May-2020	14-May-2021	INE535H07BH2	CRISIL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC26	24-Apr-2026	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2026	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	NHPC26	24-Apr-2026	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2026	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC27	23-Apr-2027	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	23-Apr-2027	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	NHPC27	23-Apr-2027	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	23-Apr-2027	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC28	24-Apr-2028	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2028	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	NHPC28	24-Apr-2028	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2028	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	24-Apr-2029	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2029	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	NHPC29	24-Apr-2029	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2029	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC30	24-Apr-2030	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2030	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	NHPC30	24-Apr-2030	24-Apr-2020	T1	NHPC Limited	0.0001	6.80%	24-Apr-2030	15000	200000	24-Apr-2020	26-Apr-2021	INE848E07B12	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	7.20%	29-Nov-2028	900000	1000000	29-Nov-2019	29-Nov-2020	INE001A07R80	CRISIL_ICRA	AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	7.20%	29-Nov-2028	900000	1000000	29-Nov-2019	29-Nov-2020	INE001A07R80	CRISIL_ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	7.70%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Dec-2020	INE020B08BH6	CARE,CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	7.70%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Dec-2020	INE020B08BH6	CARE,CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.35%	25-Mar-2029	400000	1000000	25-Mar-2020	25-Sep-2020	INE020B08B02	CARE,CRISIL_ICRA,IRRPPL	AAA,AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.35%	25-Mar-2029	400000	1000000	25-Mar-2020	25-Sep-2020	INE020B08B02	CARE,CRISIL_ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	6.19%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2020	INE020B08B19	CARE,CRISIL_ICRA,IRRPPL	AAA,AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	6.19%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2020	INE020B08B19	CARE,CRISIL_ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.16%	2-Mar-2030	150000	1000000	2-Mar-2020	2-Sep-2020	INE020B08C00	CARE,CRISIL_ICRA	AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.16%	2-Mar-2030	150000	1000000	2-Mar-2020	2-Sep-2020	INE020B08C00	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	BPCL24	11-Mar-2024	11-Mar-2019	T1	Bharat Petroleum Corporation Limited	0.0001	6.50%	11-Mar-2024	100000	1000000	11-Mar-2020	11-Mar-2021	INE029A08057	CARE,CRISIL	AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	BPCL24	11-Mar-2024	11-Mar-2019	T1	Bharat Petroleum Corporation Limited	0.0001	6.50%	11-Mar-2024	10000	1000000	11-Mar-2020	11-Mar-2021	INE029A08057	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.5%	21-Sep-2026	670000	1000000	21-Sep-2019	21-Sep-2020	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	50000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.5%	21-Sep-2026	670000	1000000	21-Sep-2019	21-Sep-2020	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation	0.0001	7.85%	24-Nov-2021	200000	1000000	15-Oct-2019	15-Oct-2020	INE053H07942	CARE,CRISIL_ICRA	AAA,AAA/Stable, AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation	0.0001	7.85%	24-Nov-2021	200000	1000000	15-Oct-2019	15-Oct-2020	INE053H07942	CARE,CRISIL_ICRA	AAA,AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation	0.0001	6.80%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE035H07A07	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation	0.0001	6.80%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE035H07A07	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	6.80%	13-Mar-2029	300000	1000000	15-Oct-2019	15-Oct-2020	INE035H07B11	CARE,CRISIL_ICRA	AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	6.80%	13-Mar-2029	300000	1000000	15-Oct-2019	15-Oct-2020	INE035H07B11	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.0001	6.80%	2-Nov-2028	411590	1000000	4-Nov-2019	4-Nov-2020	INE062A08165	CRISIL_FITCH	AAA/Stable,AAA/Stable	50000	Private	Fixed	Annually
IQNGBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.0001	6.80%	2-Nov-2028	411590	1000000	4-Nov-2019	4-Nov-2020	INE062A08165	CRISIL_FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	16-Dec-2019	16-Dec-2020	INE094A08044	CRISIL_ICRA,IRRPPL	AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	16-Dec-2019	16-Dec-2020	INE094A08044	CRISIL_ICRA,IRRPPL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	6.80%	29-Jan-2028	147700	1000000	29-Jan-2020	29-Jan-2021	INE115A07MWA	CARE,CRISIL	AAA/STABLE,AAA/STABLE	50000	Private	Fixed	Annually
IQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	6.80%	29-Jan-2028	147700	1000000	29-Jan-2020	29-Jan-2021	INE115A07MWA	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH28	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	9.05%	8-Dec-2028	166000	1000000	10-Dec-2019	10-Dec-2020	INE115A07NPN	CARE,CRISIL	AAA/Stable,AAA/Stable	50000	Private	Fixed	Annually
IQNGDB	LICH28	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	9.05%	8-Dec-2028	166000	1000000	10-Dec-2019	10-Dec-2020	INE115A07NPN	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	8.95%	29-Jan-2028	85000	1000000	30-Jan-2020	30-Jan-2021	INE134E08J10	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	50000	Private	Fixed	Annually
IQNGPT	PF28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	8.95%	29-Jan-2028	85000	1000000	30-Jan-2020	30-Jan-2021	INE134E08J10	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PF29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	7.21%	28-Mar-2029	100000	1000000	30-Mar-2020	30-Mar-2021	INE134E08J11	CARE,CRIS					

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IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	7.60%	22-Mar-2029	201720	1000000	23-Mar-2020	23-Sep-2020	INE848E08136	CARE,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	7.60%	22-Mar-2029	201720	1000000	23-Mar-2020	23-Sep-2020	INE848E08136	CARE,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	FCI23	22-Mar-2023	22-Mar-2013	T1	Food Corporation of India	0.0001	8.20%	22-Mar-2023	30000	1000000	22-Mar-2020	22-Mar-2021	INE861G08019	CRISIL,ICRA	AAA(SO),AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI23	22-Mar-2023	22-Mar-2013	T1	Food Corporation of India	0.0001	8.20%	22-Mar-2023	30000	1000000	22-Mar-2020	22-Mar-2021	INE861G08019	CRISIL,ICRA	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	FCI22	7-Mar-2022	7-Mar-2014	T1	Food Corporation of India	0.0001	8.65%	7-Mar-2022	800000	1000000	7-Mar-2020	7-Mar-2021	INE861G08035	CRISIL	AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI22	7-Mar-2022	7-Mar-2014	T1	Food Corporation of India	0.0001	8.65%	7-Mar-2022	800000	1000000	7-Mar-2020	7-Mar-2021	INE861G08035	CRISIL	AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	6.70%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07HJ1	CRISIL,IRRPL,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	6.70%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07HJ1	CRISIL,IRRPL,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually