

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	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	314300	1000000	17-Oct-2019	17-Oct-2020	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	314300	1000000	17-Oct-2019	17-Oct-2020	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	265500	1000000	11-Nov-2019	11-Nov-2020	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	265500	1000000	11-Nov-2019	11-Nov-2020	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,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-2019	21-Nov-2020	INE020B07G10	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	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-2019	21-Nov-2020	INE020B07G10	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Mar-2020	26-Sep-2020	INE020B08A Y1	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Mar-2020	26-Sep-2020	INE020B08A Y1	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-May-2020	29-Nov-2020	INE020B08B G8	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-May-2020	29-Nov-2020	INE020B08B G8	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2020	31-Mar-2021	INE020B08C J0	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2020	31-Mar-2021	INE020B08C J0	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	28-Feb-2030	6-Mar-2020	T1	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	6-Mar-2020	28-Feb-2021	INE020B08C P7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	28-Feb-2030	6-Mar-2020	T1	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	6-Mar-2020	28-Feb-2021	INE020B08C P7	CARE,CRISIL,ICRA,IRRPPL	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-2019	11-Sep-2020	INE028A08166	CARE,FTTCH	AAA,AAA	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-2019	11-Sep-2020	INE028A08166	CARE,FTTCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	HUD22	5-Mar-2022	7-Mar-2012	T1	Housing and Urban Development Corporation	0.0001	8.10%	5-Mar-2022	216649.53	1000	5-Mar-2020	5-Mar-2021	INE031A07832	CRISIL,IRRPPL,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	HUD22	5-Mar-2022	7-Mar-2012	T1	Housing and Urban Development Corporation	0.0001	8.10%	5-Mar-2022	216649.53	1000	5-Mar-2020	5-Mar-2021	INE031A07832	CRISIL,IRRPPL,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	HUD23	16-Feb-2023	16-Feb-2013	T1	Housing and Urban Development Corporation	0.0001	7.34%	16-Feb-2023	92010.4	1000	16-Feb-2020	16-Feb-2021	INE031A07857	CARE	AAA	500000	Private	Fixed	Annually
OQNGPF	HUD23	16-Feb-2023	16-Feb-2013	T1	Housing and Urban Development Corporation	0.0001	7.34%	16-Feb-2023	92010.4	1000	16-Feb-2020	16-Feb-2021	INE031A07857	CARE	AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC23	19-Feb-2023	19-Feb-2013	T1	Indian Railways Finance Corporation	0.0001	7.18%	19-Feb-2023	281468.04	1000	15-Oct-2019	15-Oct-2020	INE035F07561	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC23	19-Feb-2023	19-Feb-2013	T1	Indian Railways Finance Corporation	0.0001	7.18%	19-Feb-2023	281468.04	1000	15-Oct-2019	15-Oct-2020	INE035F07561	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railways Finance Corporation	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2019	15-Oct-2020	INE035F07B B3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railways Finance Corporation	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2019	15-Oct-2020	INE035F07B B3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC24	29-Aug-2024	29-Aug-2019	T1	Indian Railways Finance Corporation	0.0001	7.48%	29-Aug-2024	210700	1000000	15-Apr-2020	15-Apr-2021	INE035F07B V1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC24	29-Aug-2024	29-Aug-2019	T1	Indian Railways Finance Corporation	0.0001	7.48%	29-Aug-2024	210700	1000000	15-Apr-2020	15-Apr-2021	INE035F07B V1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC21	8-Nov-2021	8-Nov-2011	T1	Indian Railways Finance Corporation	0.0001	7.55%	8-Nov-2021	53960	100000	15-Oct-2019	15-Oct-2020	INE035F09H T8	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC21	8-Nov-2021	8-Nov-2011	T1	Indian Railways Finance Corporation	0.0001	7.55%	8-Nov-2021	53960	100000	15-Oct-2019	15-Oct-2020	INE035F09H T8	CARE,CRISIL,ICRA	AAA,AAA,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	7-Oct-2020	7-Oct-2021	INE090A08T U6	CARE,ICRA	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	7-Oct-2020	7-Oct-2021	INE090A08T U6	CARE,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	MRPL23	14-Apr-2023	13-Jan-2020	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
OQNGPT	MRPL23	14-Apr-2023	13-Jan-2020	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
IQNGPF	PPC21	15-Oct-2021	15-Oct-2011	T1	Power Finance Corporation Limited	0.0001	7.51%	15-Oct-2021	20523	100000	15-Oct-2019	15-Oct-2020	INE134E07117	CRISIL,ICRA	AAA,AAA/Stab	500000	Private	Fixed	Annually
OQNGPF	PPC21	15-Oct-2021	15-Oct-2011	T1	Power Finance Corporation Limited	0.0001	7.51%	15-Oct-2021	20523	100000	15-Oct-2019	15-Oct-2020	INE134E07117	CRISIL,ICRA	AAA,AAA/Stab	10000	Private	Fixed	Annually
IQNGPT	PPC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2020	3-Oct-2020	INE134E08J P5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	PPC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2020	3-Oct-2020	INE134E08J P5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	PPC24	4-Jun-2024	4-Jun-2019	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2020	4-Jun-2021	INE134E08K D9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PPC24	4-Jun-2024	4-Jun-2019	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2020	4-Jun-2021	INE134E08K D9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PPC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2020	19-Nov-2020	INE134E08K H0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PPC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2020	19-Nov-2020	INE134E08K H0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	CPCL23	28-Feb-2023	28-Feb-2020	T1	Chennai Petroleum Corporation Ltd	0.0001	6.43%	28-Feb-2023	114500	1000000	28-Feb-2020	1-Mar-2021	INE178A08011	CRISIL,CARE	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	CPCL23	28-Feb-2023	28-Feb-2020	T1	Chennai Petroleum Corporation Ltd	0.0001	6.43%	28-Feb-2023	114500	1000000	28-Feb-2020	1-Mar-2021	INE178A08011	CRISIL,CARE	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NPC26	25-Mar-2026	25-Mar-2015	T1	Nuclear Power Corporation	0.0001	8.14%	25-Mar-2026	44000	1000000	25-Mar-2020	25-Sep-2020	INE206D08261	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NPC26	25-Mar-2026	25-Mar-2015	T1	Nuclear Power Corporation	0.0001	8.14%	25-Mar-2026	44000	1000000	25-Mar-2020	25-Sep-2020	INE206D08261	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2019	20-Oct-2020	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2019	20-Oct-2020	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Mar-2020	9-Sep-2020	INE261F08A D8	CRISIL,FTTCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Mar-2020	9-Sep-2020	INE261F08A D8	CRISIL,FTTCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD28	8-Jun-2028	8-Jun-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.65%	8-Jun-2028	140000	1000000	8-Jun-2019	8-Dec-2020	INE261F08A U5	CRISIL,FTTCH	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	8-Jun-2028	8-Jun-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.65%	8-Jun-2028	140000	1000000	8-Jun-2019	8-Dec-2020	INE261F08A U5	CRISIL,FTTCH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank for Agriculture & Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2020	11-Nov-2020	INE261F08B Q8	CRISIL,FTTCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank for Agriculture & Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2020	11-Nov-2020	INE261F08B Q8	CRISIL,FTTCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000	14-Apr-2020	14-Apr-2021	INE261F08B W6	CRISIL,FTTCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000	14-Apr-2020	14-Apr-2021	INE261F08B W6	CRISIL,FTTCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM22B	11-May-2022	11-May-2012	T1	Export Import Bank Of India	0.0001	9.30%	11-May-2022	76700	1000000	11-May-2020	11-May-2021	INE514E08A X1	CRISIL,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM22B	11-May-2022	11-May-2012	T1	Export Import Bank Of India	0.0001	9.30%	11-May-2022	76700	1000000	11-May-2020	11-May-2021	INE514E08A X1	CRISIL,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDB22	15-Nov-2022	15-May-2019	T1	Small Industries Development Bank Of India	0.0001	7.89%	15-Nov-2022	24920										