

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 Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
QOQGNB	HDFC28	22-Oct-2029	22-Oct-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2019	22-Oct-2020	INE001A07SB7	CARE,ILICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGNB	HDFC28	22-Oct-2029	22-Oct-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2019	22-Oct-2020	INE001A07SB7	CARE,ILICRA	AAAAAA	10000	Private	Fixed	Annually
QOQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-May-2020	15-Nov-2020	INE020B08BE3	CARE,CRISIL,FTTCH,ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Semi-Annually
QOQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-May-2020	15-Nov-2020	INE020B08BE3	CARE,CRISIL,FTTCH,ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Semi-Annually
QOQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2020	25-Sep-2020	INE020B08B02	CARE,CRISIL,ICRA,IRRLPL	AAAAAAA,AAAAA	500000	Private	Fixed	Semi-Annually
QOQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2020	25-Sep-2020	INE020B08B02	CARE,CRISIL,ICRA,IRRLPL	AAAAAAA,AAAAA	10000	Private	Fixed	Semi-Annually
QOQNGPT	RECL29	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2021	INE020B08B09	CARE,CRISIL,ICRA,IRRLPL	AAAAAAA,AAAAA	500000	Private	Fixed	Annually
QOQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2021	INE020B08B09	CARE,CRISIL,ICRA,IRRLPL	AAAAAAA,AAAAA	10000	Private	Fixed	Annually
QOQNGPT	BPLC24	11-Mar-2024	11-Mar-2019	T1	Bharat Petroleum Corporation Limited	0.0001	8.02%	11-Mar-2024	100000	1000000	11-Mar-2020	11-Mar-2021	INE029A08057	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Annually
QOQNGPT	BPLC24	11-Mar-2024	11-Mar-2019	T1	Bharat Petroleum Corporation Limited	0.0001	8.02%	11-Mar-2024	100000	1000000	11-Mar-2020	11-Mar-2021	INE029A08057	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Annually
QOQGNBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2019	21-Sep-2020	INE040A08369	CARE,CRISIL	AAAAAAA/Stable	500000	Private	Fixed	Annually
QOQGNBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2019	21-Sep-2020	INE040A08369	CARE,CRISIL	AAAAAAA/Stable	10000	Private	Fixed	Annually
QOQGNBB	HDBK28	28-Dec-2028	28-Dec-2018	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
QOQGNBB	HDBK28	28-Dec-2028	28-Dec-2018	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
QOQNGPF	IRFC23	21-Nov-2023	21-Nov-2013	T1	Indian Railway Finance Corporation	0.0001	8.35%	21-Nov-2023	48700	1000000	15-Apr-2020	15-Apr-2021	INE053F07611	CARE,CRISIL,ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
QOQNGPF	IRFC23	21-Nov-2023	21-Nov-2013	T1	Indian Railway Finance Corporation	0.0001	8.35%	21-Nov-2023	48700	1000000	15-Apr-2020	15-Apr-2021	INE053F07611	CARE,CRISIL,ICRA	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
QOQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F07B09	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F07B09	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.27%	29-Mar-2029	250000	1000000	15-Oct-2019	15-Oct-2020	INE053F07B67	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.27%	29-Mar-2029	250000	1000000	15-Oct-2019	15-Oct-2020	INE053F07B67	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2020	15-Apr-2021	INE053F07B03	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2020	15-Apr-2021	INE053F07B03	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQGNBB	SBIZ29	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2020	29-Jun-2021	INE062A08207	CARE,CRISIL,IRRLPL	AAAAAA	500000	Private	Fixed	Annually
QOQGNBB	SBIZ29	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2020	29-Jun-2021	INE062A08207	CARE,CRISIL,IRRLPL	AAAAAA	10000	Private	Fixed	Annually
QOQNGPT	HPLC30	12-Apr-2030	6-Mar-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	7.03%	12-Apr-2030	140000	1000000	6-Mar-2020	8-Mar-2021	INE094A08069	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	HPLC30	12-Apr-2030	6-Mar-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	7.03%	12-Apr-2030	140000	1000000	6-Mar-2020	8-Mar-2021	INE094A08069	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQGNB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2020	29-Jan-2021	INE115A07M44	CARE,CRISIL	AAAS/TABLE,AAA/TABLE	500000	Private	Fixed	Annually
QOQGNB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2020	29-Jan-2021	INE115A07M44	CARE,CRISIL	AAAS/TABLE,AAA/TABLE	10000	Private	Fixed	Annually
QOQNGPT	PFCC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2020	30-Jan-2021	INE134E08J00	CARE,CRISIL,ICRA	AAAS/TABLE,AAA/TABLE,AAA/TABLE	500000	Private	Fixed	Annually
QOQNGPT	PFCC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2020	30-Jan-2021	INE134E08J00	CARE,CRISIL,ICRA	AAAS/TABLE,AAA/TABLE,AAA/TABLE	10000	Private	Fixed	Annually
QOQNGPT	PFCC29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.98%	28-Mar-2029	100000	1000000	30-Mar-2020	30-Mar-2021	INE134E08J24	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	PFCC29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.98%	28-Mar-2029	100000	1000000	30-Mar-2020	30-Mar-2021	INE134E08J24	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	PFCC34	29-Apr-2034	30-Apr-2019	T1	Power Finance Corporation Limited	0.0001	8.79%	29-Apr-2034	257890	1000000	30-Apr-2020	30-Apr-2021	INE134E08K45	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	PFCC34	29-Apr-2034	30-Apr-2019	T1	Power Finance Corporation Limited	0.0001	8.79%	29-Apr-2034	257890	1000000	30-Apr-2020	30-Apr-2021	INE134E08K45	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	PFCC30	25-Feb-2030	25-Feb-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	250000	1000000	25-Feb-2020	25-Feb-2021	INE134E08K12	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	PFCC30	25-Feb-2030	25-Feb-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	250000	1000000	25-Feb-2020	25-Feb-2021	INE134E08K12	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QOQGNBB	AXBR28	28-Dec-2028	28-Dec-2018	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	28-Dec-2019	28-Dec-2020	INE238A08450	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQGNBB	AXBR28	28-Dec-2028	28-Dec-2018	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	28-Dec-2019	28-Dec-2020	INE238A08450	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QOQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Dec-2020	13-Dec-2021	INE261F08A70	CRISIL,FTTCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
QOQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Dec-2020	13-Dec-2021	INE261F08A70	CRISIL,FTTCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
QOQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2020	13-Aug-2020	INE261F08BA2	CRISIL,FTTCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
QOQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2020	13-Aug-2020	INE261F08BA2	CRISIL,FTTCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
QOQNGID	NBRD29	28-Mar-2029	28-Mar-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.15%	28-Mar-2029	98750	1000000	28-Sep-2020	28-Sep-2020	INE261F08BH7	CRISIL,FTTCH	AAAAAA	500000	Private	Fixed	Semi-Annually
QOQNGID	NBRD29	28-Mar-2029	28-Mar-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.15%	28-Mar-2029	98750	1000000	28-Sep-2020	28-Sep-2020	INE261F08BH7	CRISIL,FTTCH	AAAAAA	10000	Private	Fixed	Semi-Annually
QOQNGID	TMC123	15-May-2023	15-May-2020	T1	Tes Motor Company Limited	0.0001	7.50%	15-May-2023	50000	1000000	15-May-2021	15-May-2021	INE49AB08010	CARE	AA+	500000	Private	Fixed	Annually
QOQNGID	TMC123	15-May-2023	15-May-2020	T1	Tes Motor Company Limited	0.0001	7.50%	15-May-2023	50000	1000000	15-May-2021	15-May-2021	INE49AB08010	CARE	AA+	10000	Private	Fixed	Annually
QOQNGID	EXIM31	25-Apr-2031	25-Apr-2016	T1	Export Import Bank of India	0.0001	8.12%	25-Apr-2031	40000	1000000	25-Apr-2020	25-Apr-2021	INE514E08FC4	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGID	EXIM31	25-Apr-2031	25-Apr-2016	T1	Export Import Bank of India	0.0001	8.12%	25-Apr-2031	40000	1000000	25-Apr-2020	25-Apr-2021	INE514E08FC4	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QOQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2019	1-Sep-2020	INE514E08FG5	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2019	1-Sep-2020	INE514E08FG5	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGNB	FICC123	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	INE535H07B42	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGNB	FICC123	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	INE535H07B42	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQNGID	SIDB21	21-Jun-2021	29-May-2018	T1	Small Industries Development Bank of India	0.0001	8.50%	21-Jun-2021	118300	1000000	21-Jun-2020	21-Jun-2021	INE556F08JF7	CARE,CARE	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGID	SIDB21	21-Jun-2021	29-May-2018	T1	Small Industries Development Bank of India	0.0001	8.50%	21-Jun-2021	118300	1000000	21-Jun-2020	21-Jun-2021	INE556F08JF7	CARE,CARE	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QOQNGID	SIDB22	25-Jan-2022	25-Oct-2018	T1	Small Industries Development Bank of India	0.0001	8.81%	25-Jan-2022	124450	1000000	25-Jan-2020	25-Jan-2021	INE556F08J11	CARE,CARE,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQNGID	SIDB22	25-Jan-2022	25-Oct-2018	T1	Small Industries Development Bank of India	0.0001	8.81%	25-Jan-2022	124450	1000000	25-Jan-2020	25-Jan-2021	INE556F08J11	CARE,CARE,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QOQNGID	SIDB22																		