

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Annexure - I										Multiplier	Issue Type	Coupon Type	Coupon Frequency
						Tick Size	Rate %	Maturity Date	Issued Capital (Rs. In Lac)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating				
IQNGDB	HDFC23	13-Apr-2023	13-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.20%	13-Apr-2023	250000	1000000	13-Apr-2020	13-Apr-2021	INE001A07S10	CRISIL_ICRA	AAA/Stable,AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC23	13-Apr-2023	13-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.20%	13-Apr-2023	250000	1000000	13-Apr-2020	13-Apr-2021	INE001A07S10	CRISIL_ICRA	AAA/Stable,AAA/ Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2020	27-Apr-2021	INE001A07S5K8	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2020	27-Apr-2021	INE001A07S5K8	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC21	13-Dec-2021	13-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.06%	13-Dec-2021	250000	1000000	13-Dec-2020	14-Dec-2020	INE001A07SL6	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC21	13-Dec-2021	13-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.06%	13-Dec-2021	250000	1000000	13-Dec-2020	14-Dec-2020	INE001A07SL6	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC22	19-May-2022	19-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.00%	19-May-2022	500000	1000000	19-May-2020	19-May-2021	INE001A07SM4	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC22	19-May-2022	19-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.00%	19-May-2022	500000	1000000	19-May-2020	19-May-2021	INE001A07SM4	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC21	10-Dec-2021	10-Jun-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.22%	10-Dec-2021	500000	1000000	10-Jun-2020	10-Dec-2020	INE001A07SN2	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC21	10-Dec-2021	10-Jun-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.22%	10-Dec-2021	500000	1000000	10-Jun-2020	10-Dec-2020	INE001A07SN2	CRISIL_ICRA	AAA/ Stable,AAA/ Stable	10000	Private	Fixed	Annually
IQNGDB	RII21A	12-May-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	12-May-2023	82500	1000000	13-May-2020	13-May-2021	INE002A08H33	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RII21A	12-May-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	12-May-2023	82500	1000000	13-May-2020	13-May-2021	INE002A08H33	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	L122	25-Apr-2022	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.0%	25-Apr-2022	45000	1000000	23-Apr-2020	23-Apr-2021	INE018A08AX1	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	L122	25-Apr-2022	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.0%	25-Apr-2022	45000	1000000	23-Apr-2020	23-Apr-2021	INE018A08AX1	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2021	INE020B08CT9	CARE,CRISIL_ICRA,IRRPPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2021	INE020B08CT9	CARE,CRISIL_ICRA,IRRPPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2020	11-May-2021	INE020B08CU7	CARE,CRISIL_ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2020	11-May-2021	INE020B08CU7	CARE,CRISIL_ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	21-Mar-2022	21-May-2020	T1	REC Limited	0.0001	6.60%	21-Mar-2022	259600	1000000	21-May-2020	21-Mar-2021	INE020B08CV5	CARE,CRISIL_ICRA,IRRPPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL22	21-Mar-2022	21-May-2020	T1	REC Limited	0.0001	6.60%	21-Mar-2022	259600	1000000	21-May-2020	21-Mar-2021	INE020B08CV5	CARE,CRISIL_ICRA,IRRPPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	8-Jun-2020	15-Jun-2021	INE020B08CX1	CARE,CRISIL_ICRA,IRRPPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	8-Jun-2020	15-Jun-2021	INE020B08CX1	CARE,CRISIL_ICRA,IRRPPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	BPL225	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	1000000	6-Jul-2020	6-Jul-2021	INE029A08065	CARE,CRISIL	AAA/WDI, AAA/WDI	500000	Private	Fixed	Annually
IQNGPT	BPL225	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	1000000	6-Jul-2020	6-Jul-2021	INE029A08065	CARE,CRISIL	AAA/WDI, AAA/WDI	10000	Private	Fixed	Annually
IQNGPT	IRFC35	6-Jul-2025	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2025	300000	1000000	15-Apr-2021	15-Apr-2021	INE053P07C91	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	IRFC35	6-Jul-2025	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2025	300000	1000000	15-Apr-2021	15-Apr-2021	INE053P07C91	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	30-Jul-2020	15-Apr-2021	INE053P07CR7	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	30-Jul-2020	15-Apr-2021	INE053P07CR7	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC Housing Finance Limited	0.0001	5.90%	11-May-2023	102000	1000000	26-Jun-2020	11-May-2021	INE115A070L4	CRISIL	AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC Housing Finance Limited	0.0001	5.90%	11-May-2023	102000	1000000	26-Jun-2020	11-May-2021	INE115A070L4	CRISIL	AAA/ Stable	10000	Private	Fixed	Annually
IQNGPT	PF23	18-Mar-2023	18-Mar-2013	T1	Power Finance Corporation Limited	0.0001	8.9%	18-Mar-2023	40300	1000000	18-Mar-2020	18-Mar-2021	INE134E08N8	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF23	18-Mar-2023	18-Mar-2013	T1	Power Finance Corporation Limited	0.0001	8.9%	18-Mar-2023	40300	1000000	18-Mar-2020	18-Mar-2021	INE134E08N8	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF23	24-Apr-2023	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.83%	24-Apr-2023	197000	1000000	24-Apr-2020	26-Apr-2021	INE134E08RO6	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF23	24-Apr-2023	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.83%	24-Apr-2023	197000	1000000	24-Apr-2020	26-Apr-2021	INE134E08RO6	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2020	15-May-2021	INE134E08RK9	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2020	15-May-2021	INE134E08RK9	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF23	22-May-2023	22-May-2020	T1	Power Finance Corporation Limited	0.0001	6.75%	22-May-2023	214500	1000000	22-May-2020	24-May-2021	INE134E08RS7	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF23	22-May-2023	22-May-2020	T1	Power Finance Corporation Limited	0.0001	6.75%	22-May-2023	214500	1000000	22-May-2020	24-May-2021	INE134E08RS7	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	1000000	22-May-2020	24-May-2021	INE134E08RT5	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	1000000	22-May-2020	24-May-2021	INE134E08RT5	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	22-May-2020	24-May-2021	INE134E08RU3	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	22-May-2020	24-May-2021	INE134E08RU3	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF30	11-Jun-2030	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2020	11-Jun-2021	INE134E08RV1	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF30	11-Jun-2030	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2020	11-Jun-2021	INE134E08RV1	CARE,CRISIL_ICRA	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF23	9-Jun-2023	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	6.72%	9-Jun-2023	220600	1000000	11-Jun-2020	11-Jun-2021	INE134E08RW5	CARE	AAA/ Stable	500000	Private	Fixed	Annually
IQNGPT	PF23	9-Jun-2023	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	6.72%	9-Jun-2023	220600	1000000	11-Jun-2020	11-Jun-2021	INE134E08RW5	CARE	AAA/ Stable	10000	Private	Fixed	Annually
IQNGPT	CPCL	17-Jul-2025	17-Jul-2020	T1	Chennai Petroleum Corporation Limited	0.0001	5.78%	17-Jul-2025	81000	1000000	17-Jul-2020	19-Jul-2021	INE178A08029	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	CPCL	17-Jul-2025	17-Jul-2020	T1	Chennai Petroleum Corporation Limited	0.0001	5.78%	17-Jul-2025	81000	1000000	17-Jul-2020	19-Jul-2021	INE178A08029	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRED30	8-May-2030	8-May-2020	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.74%	8-May-2030	50000	1000000	8-May-2020	8-May-2021	INE020E08060	BRCK,IRRPPL	AAA/ Negative,AAA/ Stable	500000	Private	Fixed	Annually
IQNGPT	IRED30	8-May-2030	8-May-2020	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.74%	8-May-2030	50000	1000000	8-May-2020	8-May-2021	INE020E08060	BRCK,IRRPPL	AAA/ Negative,AAA/ Stable	10000	Private	Fixed	Annually
IQNGPT	BORL23	13-Jul-2023	13-Jul-2020	T1	Bharat Oman Refineries Limited	0.0001	5.85%	13-Jul-2023	60000	1000000	13-Jul-2020	13-Jul-2021	INE32J08024	ICRA, CRISIL	AAA/ WDI, AA+/WDI	500000	Private	Fixed	Annually
IQNGPT	BORL23	13-Jul-2023	13-Jul-2020	T1	Bharat Oman Refineries Limited	0.0001	5.85%	13-Jul-2023	60000	1000000	13-Jul-2020	13-Jul-2021	INE32J08024	ICRA, CRISIL	AAA/ WDI, AA+/WDI	10000	Private	Fixed	Annually
IQNGDB	HLICL30	29-Jul-2030	29-Jul-2020	T1	HDFC Life Insurance Company Limited	0.0001	6.67%	29-Jul-2030	60000	1000000	29-Jul-2020	29-Jul-2021	INE795G08019	CRISIL_ICRA	AAA/ Stable, AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HLICL30	29-Jul-2030	29-Jul-2020	T1	HDFC Life Insurance Company Limited	0.0001	6.67%	29-Jul-2030	60000	1000000	29-Jul-2020	29-Jul-2021	INE795G08019	CRISIL_ICRA	AAA/ Stable, AAA/ Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Mar-2022	18-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-2022	500000	1000000	18-Mar-2020	18-Mar-2021	INE001A07RS3	CRISIL_ICRA	AAA/ Stable, AAA/ Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Mar-2022	18-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-2022	500000	1000000	18-Mar-2020								

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	Compou Type	Coupon Frequency
IQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	T1	REC Limited	0.0001	7.09%	13-Dec-2022	278900	1000000	13-Dec-2019	13-Dec-2020	INE020B08C13	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RECL22	30-Jun-2022	26-Nov-2019	T1	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2020	30-Jun-2021	INE020B08C12	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	RECL22	30-Jun-2022	26-Nov-2019	T1	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2020	30-Jun-2021	INE020B08C1E	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2019	31-Dec-2020	INE020B08C6	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2019	31-Dec-2020	INE020B08C6G	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL23	31-Mar-2023	8-Jun-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2020	31-Mar-2021	INE020B08C4	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	RECL23	31-Mar-2023	8-Jun-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2020	31-Mar-2021	INE020B08C4E	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	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	INE020B08C10	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	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	INE020B08C10E	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL21	31-Dec-2021	10-Feb-2020	T1	REC Limited	0.0001	6.32%	31-Dec-2021	248400	1000000	10-Feb-2020	28-Feb-2021	INE020B08C16	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	RECL21	31-Dec-2021	10-Feb-2020	T1	REC Limited	0.0001	6.32%	31-Dec-2021	248400	1000000	10-Feb-2020	28-Feb-2021	INE020B08C16E	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL23	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE020B08C12E	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	RECL23	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE020B08C12E	CARE.CRISIL_ICRA,IRRPPL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	BPL23	16-Jan-2023	16-Jan-2018	T1	Bharat Petroleum Corporation Limited	0.0001	7.69%	16-Jan-2023	75000	1000000	16-Jan-2020	16-Jan-2021	INE020A08040	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	BPL23	16-Jan-2023	16-Jan-2018	T1	Bharat Petroleum Corporation Limited	0.0001	7.69%	16-Jan-2023	75000	1000000	16-Jan-2020	16-Jan-2021	INE020A08040	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC BANK Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2020	28-Dec-2020	INE040A08393	CARE.CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC BANK Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2020	28-Dec-2020	INE040A08393	CARE.CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	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	INE053F07611	CARE.CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC21	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	INE053F07611	CARE.CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	8-Nov-2021	8-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	8-Nov-2021	65000	1000000	15-Oct-2019	15-Oct-2020	INE053F07934	CARE.CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC21	8-Nov-2021	8-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	8-Nov-2021	65000	1000000	15-Oct-2019	15-Oct-2020	INE053F07934	CARE.CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2019	15-Oct-2020	INE053F07383	CARE.CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2019	15-Oct-2020	INE053F07383	CARE.CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2019	15-Oct-2020	INE053F07383	CARE.CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2019	15-Oct-2020	INE053F07383	CARE.CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F078D9	CARE.CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F078D9	CARE.CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2019	15-Oct-2020	INE053F078E7	CARE.CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2019	15-Oct-2020	INE053F078E7	CARE.CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	MRPL30	12-Apr-2030	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.40%	12-Apr-2030	100000	1000000	13-Jan-2020	13-Jan-2021	INE103A08019	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	MRPL30	12-Apr-2030	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.40%	12-Apr-2030	100000	1000000	13-Jan-2020	13-Jan-2021	INE103A08019	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RIL24	16-Jun-2024	16-Jun-2014	T1	Reliance Industries Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2020	16-Jun-2021	INE110108037	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RIL24	16-Jun-2024	16-Jun-2014	T1	Reliance Industries Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2020	16-Jun-2021	INE110108037	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	205000	1000000	30-Aug-2020	30-Aug-2021	INE115A07M1J	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	205000	1000000	30-Aug-2020	30-Aug-2021	INE115A07M1J	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2020	INE115A07ML7	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2020	INE115A07ML7	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH29	25-Jan-2029	28-Jan-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	1000000	28-Jan-2020	28-Jan-2021	INE115A07N10	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	LICH29	25-Jan-2029	28-Jan-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	1000000	28-Jan-2020	28-Jan-2021	INE115A07N10	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH24	5-Mar-2024	5-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.79%	5-Mar-2024	181500	1000000	5-Mar-2020	5-Mar-2021	INE115A07N8Y	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH24	5-Mar-2024	5-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.79%	5-Mar-2024	181500	1000000	5-Mar-2020	5-Mar-2021	INE115A07N8Y	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	14-Jan-2022	14-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.595%	14-Jan-2022	250000	1000000	14-Jan-2020	14-Jan-2021	INE115A07N2S	CARE	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH22	14-Jan-2022	14-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.595%	14-Jan-2022	250000	1000000	14-Jan-2020	14-Jan-2021	INE115A07N2S	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-2022	20-May-2019	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-2022	203500	1000000	20-Jun-2020	20-Jun-2021	INE115A07Q0D	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-2022	20-May-2019	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-2022	203500	1000000	20-Jun-2020	20-Jun-2021	INE115A07Q0D	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22A	23-Sep-2022	23-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.85%	23-Sep-2022	145000	1000000	23-Sep-2020	23-Sep-2020	INE115A07Q0G	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22A	23-Sep-2022	23-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.85%	23-Sep-2022	145000	1000000	23-Sep-2020	23-Sep-2020	INE115A07Q0G	CARE,CARE,CRISIL,CRISIL	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH23	13-Jan-2023	9-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.445%	13-Jan-2023	91000	1000000	13-Jan-2020	13-Sep-2020	INE115A07Q17	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Semi-Annually
IQNGDB	LICH23	13-Jan-2023	9-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.445%	13-Jan-2023	91000	1000000	13-Jan-2020	13-Sep-2020	INE115A07Q17	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Semi-Annually
IQNGDB	LICH21	28-Dec-2021	28-Nov-2019	T1	LIC Housing Finance Limited	0.0001	7.03%	28-Dec-2021	193500	1000000	28-Dec-2020	28-Dec-2020	INE115A07Q02	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH21	28-Dec-2021	28-Nov-2019	T1	LIC Housing Finance Limited	0.0001	7.03%	28-Dec-2021	193500	1000000	28-Dec-2020	28-Dec-2020	INE115A07Q02	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	10-Feb-2023	10-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.45%	10-Feb-2023	325000	1000000	10-Feb-2020	10-Feb-2021	INE115A07Q0Q	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH23	10-Feb-2023	10-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.45%	10-Feb-2023	325000	1000000	10-Feb-2020	10-Feb-2021	INE115A07Q0Q	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PF21	27-Nov-2021	28-Nov-2014	T1	Power Finance Corporation Limited	0.0001	8.66%	27-Nov-2021	20000	1000000	28-Nov-2019	28-Nov-2020	INE1134E08R7	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF21	27-Nov-2021	28-Nov-2014	T1	Power Finance Corporation Limited	0.0001	8.66%	27-Nov-2021	20000	1000000	28-Nov-2019	28-Nov-2020	INE1134E08R7	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF21	30-Sep-2021	30-Sep-2016	T1	Power Finance Corporation Limited	0.0001	7.40%	30-Sep-2021	183000	1000000	30-Sep-2020	30-Sep-2020	INE1134E08M4	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF21	30-Sep-2021	30-Sep-2016	T1	Power Finance Corporation Limited	0.0001	7.40%	30-Sep-2021	183000	1									

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lac)	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
OQNGID	EXIM25	5-Mar-2025	5-Mar-2015	T1	Export Import Bank of India	0.0001	8.15%	5-Mar-2025	25000	1000000	5-Mar-2020	5-Mar-2021	INE514E08E18	CARE.CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2020	18-Feb-2021	INE514E08F18	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2020	18-Feb-2021	INE514E08F18	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	8-Aug-2022	8-Aug-2019	T1	Small Industries Development Bank of India	0.0001	6.99%	8-Aug-2022	100000	1000000	8-Aug-2020	8-Aug-2021	INE556F08JN1	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	8-Aug-2022	8-Aug-2019	T1	Small Industries Development Bank of India	0.0001	6.99%	8-Aug-2022	100000	1000000	8-Aug-2020	8-Aug-2021	INE556F08JN1	CARE	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC22	3-May-2022	3-May-2019	T1	NTPC Limited	0.0001	7.93%	3-May-2022	305650	1000000	3-May-2020	3-May-2021	INE733E07KK5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC22	3-May-2022	3-May-2019	T1	NTPC Limited	0.0001	7.93%	3-May-2022	305650	1000000	3-May-2020	3-May-2021	INE733E07KK5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
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-Aug-2020	14-Feb-2021	INE752E08551	CARE.CRISIL,ICRA	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-Aug-2020	14-Feb-2021	INE752E08551	CARE.CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2021	INEB61G08068	CARE.CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2021	INEB61G08068	CARE.CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAL49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07H11	CARE.CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAL49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07H11	CARE.CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually