

Annexure - II																			
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
IQNGDB	HDFC22A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	72000	10000000	20-Jun-2020	20-Jun-2021	INE001A07Q13	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	HDFC22A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	72000	10000000	20-Jun-2020	20-Jun-2021	INE001A07Q13	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2019	20-Nov-2020	INE001A07R12	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2019	20-Nov-2020	INE001A07R12	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2019	29-Nov-2020	INE001A08R63	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2019	29-Nov-2020	INE001A08R63	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2019	30-Dec-2020	INE001A07SD3	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2019	30-Dec-2020	INE001A07SD3	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	287300	1000000	17-Oct-2019	17-Oct-2020	INE002A08S34	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	287300	1000000	17-Oct-2019	17-Oct-2020	INE002A08S34	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	26-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.68%	20-Mar-2025	250000	1000000	10-Feb-2020	26-Feb-2021	INE020B08R38	CARE,CRISIL_ICRA,IRRP	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	26-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.68%	20-Mar-2025	250000	1000000	10-Feb-2020	26-Feb-2021	INE020B08R38	CARE,CRISIL_ICRA,IRRP	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL30	26-Mar-2030	26-Mar-2020	T1	REC Limited	0.0001	8.25%	26-Mar-2030	53230	1000000	26-Mar-2020	26-Sep-2020	INE020B08R33	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	26-Mar-2030	26-Mar-2020	T1	REC Limited	0.0001	8.25%	26-Mar-2030	53230	1000000	26-Mar-2020	26-Sep-2020	INE020B08R33	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-2019	15-Oct-2020	INE053F07R42	CARE,CRISIL_ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-2019	15-Oct-2020	INE053F07R42	CARE,CRISIL_ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.35%	28-Aug-2027	174500	1000000	15-Apr-2020	15-Apr-2021	INE053F07AC3	CARE,CRISIL_ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.35%	28-Aug-2027	174500	1000000	15-Apr-2020	15-Apr-2021	INE053F07AC3	CARE,CRISIL_ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-2029	8-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	285450	1000000	15-Oct-2019	15-Oct-2020	INE053F07AZA	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-2029	8-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	285450	1000000	15-Oct-2019	15-Oct-2020	INE053F07AZA	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2019	18-Sep-2020	INE053F07BA5	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2019	18-Sep-2020	INE053F07BA5	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2020	15-Apr-2021	INE053F07BW9	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2020	15-Apr-2021	INE053F07BW9	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2020	15-Oct-2021	INE053F07BX7	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2020	15-Oct-2021	INE053F07BX7	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000	31-Dec-2019	15-Oct-2020	INE053F07BY5	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000	31-Dec-2019	15-Oct-2020	INE053F07BY5	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,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-2019	7-Oct-2020	INE090A08TUG	CARE,ICRA	AAA,AAA/stable	500000	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-2019	7-Oct-2020	INE090A08TUG	CARE,ICRA	AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	HPCL24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2020	14-Aug-2021	INE094A08096	CRISIL,FTITCH,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	HPCL24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2020	14-Aug-2021	INE094A08096	CRISIL,FTITCH,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	MRPL30	29-Jan-2030	29-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.75%	29-Jan-2030	106000	1000000	16-Aug-2020	29-Jan-2021	INE103A08035	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	MRPL30	29-Jan-2030	29-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.75%	29-Jan-2030	106000	1000000	16-Aug-2020	29-Jan-2021	INE103A08035	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	5-Aug-2020	28-Jan-2021	INE115A070R0	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	5-Aug-2020	28-Jan-2021	INE115A070R0	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	151000	1000000	10-Aug-2020	12-Feb-2021	INE115A070S8	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	LICH25	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	151000	1000000	10-Aug-2020	12-Feb-2021	INE115A070S8	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF21	9-Dec-2021	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.55%	9-Dec-2021	120000	1000000	9-Dec-2020	9-Dec-2021	INE134E08C13	CARE,CRISIL_ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	PF21	9-Dec-2021	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.55%	9-Dec-2021	120000	1000000	9-Dec-2020	9-Dec-2021	INE134E08C13	CARE,CRISIL_ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PF26	14-Aug-2026	14-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2021	16-Aug-2021	INE134E081T2	CARE,CRISIL_ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
IQNGPT	PF26	14-Aug-2026	14-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2020	16-Aug-2021	INE134E081T2	CARE,CRISIL_ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PF27	5-Jan-2027	5-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2020	5-Jan-2021	INE134E081Q0	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF27	5-Jan-2027	5-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2020	5-Jan-2021	INE134E081Q0	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF24A	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	INE134E08X9D	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF24A	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	INE134E08X9D	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF29	31-Dec-2029	31-Dec-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-Dec-2029	471050	1000000	31-Dec-2019	31-Dec-2020	INE134E08R18	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF29	31-Dec-2029	31-Dec-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-Dec-2029	471050	1000000	31-Dec-2019	31-Dec-2020	INE134E08R18	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IREFD30	3-Mar-2030	3-Mar-2020	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	3-Mar-2030	80300	1000000	3-Mar-2020	3-Mar-2021	INE2020T0794	BRCK,IRRP	AAA /Negative,AAA/ Stable	500000	Private	Fixed	Annually
IQNGPT	IREFD30	3-Mar-2030	3-Mar-2020	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	3-Mar-2030	80300	1000000	3-Mar-2020	3-Mar-2021	INE2020T0794	BRCK,IRRP	AAA /Negative,AAA/ Stable	10000	Private	Fixed	Annually
IQNGID	NBRD28	8-Jun-2028	8-Jun-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.65%	8-Jun-2028	140000	1000000	8-Jun-2020	8-Dec-2020	INE261F08A45	CRISIL,FTITCH	AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGID	NBRD28	8-Jun-2028	8-Jun-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.65%	8-Jun-2028	140000	1000000	8-Jun-2020	8-Dec-2020	INE261F08A45	CRISIL,FTITCH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD21	19-Jul-2021	19-Jul-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.39%	19-Jul-2021	202800	1000000	19-Jul-2020	19-Jul-2021	INE261F08A11	CRISIL,FTITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGID	NBRD21	19-Jul-2021	19-Jul-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.39%	19-Jul-2021	202800	1000000	19-Jul-2020	19-Jul-2021	INE261F08A11	CRISIL,FTITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD21	3-Aug-2021	3-Aug-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.37%	3-Aug-2021	182500	1000000	5-Aug-2020	5-Aug-2021	INE261F08A4M	CRISIL,FTITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGID	NBRD21	3-Aug-2021	3-Aug-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.37%	3-Aug-2021	182500	1000000	5-Aug-2020	5-Aug-2021	INE261F08A4M	CRISIL,FTITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD28	14-Nov-2028	14-Nov-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.56%	14-Nov-2028	363430	1000000	14-May-2020	14-Nov-2020	INE261F08A56	CRISIL,FTITCH	AAA/Stable,AAA/Stable	500000			