

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	HDFC25	25-Nov-25	25-Nov-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	5.78%	25-Nov-25	500000	1000000	25-Nov-2020	25-Nov-2021	IN001A07S79	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	25-Nov-25	25-Nov-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	5.78%	25-Nov-25	500000	1000000	25-Nov-2020	25-Nov-2021	IN001A07S79	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	REC30	20-Dec-30	29-Oct-2020	T1	REC LIMITED	0.0001	6.89%	20-Dec-30	500000	1000000	29-Oct-2020	20-Dec-2021	IN02080BD9	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA	500000	Private	Fixed	Annually
IQNGPT	REC30	20-Dec-30	29-Oct-2020	T1	REC LIMITED	0.0001	6.89%	20-Dec-30	500000	1000000	29-Oct-2020	20-Dec-2021	IN02080BD9	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA	10000	Private	Fixed	Annually
IQNGPT	REC25	20-Dec-25	29-Oct-2020	T1	REC LIMITED	0.0001	5.85%	20-Dec-25	277700	1000000	29-Oct-2020	20-Dec-2021	IN02080BD6	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA	500000	Private	Fixed	Annually
IQNGPT	REC25	20-Dec-25	29-Oct-2020	T1	REC LIMITED	0.0001	5.85%	20-Dec-25	277700	1000000	29-Oct-2020	20-Dec-2021	IN02080BD6	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC40	29-Oct-40	29-Oct-2020	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.85%	29-Oct-40	599120	1000000	29-Oct-2020	15-Oct-2021	IN053F07C55	CARE,CRISIL_ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC40	29-Oct-40	29-Oct-2020	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.85%	29-Oct-40	599120	1000000	29-Oct-2020	15-Oct-2021	IN053F07C55	CARE,CRISIL_ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGBB	IKC24	04-Sep-24	4-Sep-2014	T1	ICICI BANK LIMITED	0.0001	9.25%	04-Sep-24	389900	1000000	4-Sep-2020	4-Mar-2021	IN090A08T09	CARE,ICRA	AAA,AAA,STABLE	500000	Private	Fixed	Semi-Annually
IQNGBB	IKC24	04-Sep-24	4-Sep-2014	T1	ICICI BANK LIMITED	0.0001	9.25%	04-Sep-24	389900	1000000	4-Sep-2020	4-Mar-2021	IN090A08T09	CARE,ICRA	AAA,AAA,STABLE	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD27	19-Nov-27	19-Nov-2020	T1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	6.07%	19-Nov-27	65970	1000000	19-Nov-2020	19-Nov-2021	IN0261F08C45	FITCH_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGID	NBRD27	19-Nov-27	19-Nov-2020	T1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	6.07%	19-Nov-27	65970	1000000	19-Nov-2020	19-Nov-2021	IN0261F08C45	FITCH_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD30	19-Nov-30	19-Nov-2020	T1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	6.39%	19-Nov-30	332880	1000000	19-Nov-2020	19-May-2021	IN0261F08C3	FITCH_ICRA	AAAAAAA	500000	Private	Fixed	Semi-Annually
IQNGID	NBRD30	19-Nov-30	19-Nov-2020	T1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	6.39%	19-Nov-30	332880	1000000	19-Nov-2020	19-May-2021	IN0261F08C3	FITCH_ICRA	AAAAAAA	10000	Private	Fixed	Semi-Annually
IQNGDB	ICPR30	06-Nov-30	6-Nov-2020	T1	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.0001	6.85%	06-Nov-30	120000	1000000	6-Nov-2020	6-Nov-2021	IN0261F08C14	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	ICPR30	06-Nov-30	6-Nov-2020	T1	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.0001	6.85%	06-Nov-30	120000	1000000	6-Nov-2020	6-Nov-2021	IN0261F08C14	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2020	16-Oct-2021	IN001A07R08	CRISIL_ICRA	AAA,STable,AAA,STable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2020	16-Oct-2021	IN001A07R08	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-2020	20-Nov-2021	IN001A07R2	CRISIL_ICRA	AAAAAAA	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-2020	20-Nov-2021	IN001A07R2	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	IN001A07R71	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	IN001A07R71	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	27-Aug-2023	27-Aug-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.95%	27-Aug-2023	125000	1000000	27-Aug-2020	27-Aug-2021	IN001A07S88	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	27-Aug-2023	27-Aug-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.95%	27-Aug-2023	125000	1000000	27-Aug-2020	27-Aug-2021	IN001A07S88	CRISIL_ICRA	AAAAAAA	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	14-Dec-2020	14-Dec-2021	IN001A07S16	CRISIL_ICRA	AAAAAAA	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	14-Dec-2020	14-Dec-2021	IN001A07S16	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	RI.28	11-Dec-2028	11-Dec-2018	T1	RELANCE INDUSTRIES LIMITED	0.0001	8.65%	11-Dec-2028	230000	1000000	11-Dec-2020	11-Dec-2021	IN002A08567	CARE,CRISIL_ICRA	AAA,STable,AAA,STable,AAA,STable	500000	Private	Fixed	Annually
IQNGDB	RI.28	11-Dec-2028	11-Dec-2018	T1	RELANCE INDUSTRIES LIMITED	0.0001	8.65%	11-Dec-2028	230000	1000000	11-Dec-2020	11-Dec-2021	IN002A08567	CARE,CRISIL_ICRA	AAA,STable,AAA,STable,AAA,STable	10000	Private	Fixed	Annually
IQNGDB	RI.23	13-Sep-2023	13-May-2020	T1	RELANCE INDUSTRIES LIMITED	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2020	14-Sep-2021	IN002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RI.23	13-Sep-2023	13-May-2020	T1	RELANCE INDUSTRIES LIMITED	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2020	14-Sep-2021	IN002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT22	22-May-2022	22-May-2019	T1	LARSEN & TOUBRO LIMITED	0.0001	8.02%	22-May-2022	200000	1000000	22-May-2020	22-May-2021	IN010A08A51	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LT22	22-May-2022	22-May-2019	T1	LARSEN & TOUBRO LIMITED	0.0001	8.02%	22-May-2022	200000	1000000	22-May-2020	22-May-2021	IN010A08A51	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	25-Aug-2024	25-Aug-2014	T1	REC LIMITED	0.0001	9.34%	25-Aug-2024	195500	1000000	25-Aug-2020	25-Aug-2021	IN020807125	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA,STable	500000	Private	Fixed	Annually
IQNGPT	RECL24	25-Aug-2024	25-Aug-2014	T1	REC LIMITED	0.0001	9.34%	25-Aug-2024	195500	1000000	25-Aug-2020	25-Aug-2021	IN020807125	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA,STable	10000	Private	Fixed	Annually
IQNGPT	RECL23	12-Age-2023	12-Age-2013	T1	REC LIMITED	0.0001	8.82%	12-Age-2023	430000	1000000	12-Age-2020	12-Age-2021	IN020808831	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA,STab	500000	Private	Fixed	Annually
IQNGPT	RECL23	12-Age-2023	12-Age-2013	T1	REC LIMITED	0.0001	8.82%	12-Age-2023	430000	1000000	12-Age-2020	12-Age-2021	IN020808831	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA,STab	10000	Private	Fixed	Annually
IQNGPT	RECL25	10-Age-2025	10-Age-2015	T1	REC LIMITED	0.0001	8.30%	10-Age-2025	239600	1000000	15-Dec-2019	15-Dec-2020	IN020808930	CARE,CRISIL_FITCH	AAAA,AAAA,STable,AAA,STable	500000	Private	Fixed	Annually
IQNGPT	RECL25	10-Age-2025	10-Age-2015	T1	REC LIMITED	0.0001	8.30%	10-Age-2025	239600	1000000	15-Dec-2019	15-Dec-2020	IN020808930	CARE,CRISIL_FITCH	AAAA,AAAA,STable,AAA,STable	10000	Private	Fixed	Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC LIMITED	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Jan-2021	IN020808986	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC LIMITED	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Jan-2021	IN020808986	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC LIMITED	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2020	25-Mar-2021	IN020808B02	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC LIMITED	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2020	25-Mar-2021	IN020808B02	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL24	25-Jun-2024	25-Jan-2019	T1	REC LIMITED	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2020	25-Jun-2021	IN020808B77	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL24	25-Jun-2024	25-Jan-2019	T1	REC LIMITED	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2020	25-Jun-2021	IN020808B77	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC LIMITED	0.0001	6.88%	20-Mar-2025	250000	1000000	10-Feb-2020	28-Feb-2021	IN020808C8	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC LIMITED	0.0001	6.88%	20-Mar-2025	250000	1000000	10-Feb-2020	28-Feb-2021	IN020808C8	CARE,CRISIL_ICRA,IRRP	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC LIMITED	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	IN020808C26	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC LIMITED	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	IN020808C26	CARE,CRISIL_FITCH_ICRA	AAAA,AAAA,AAAA,AAA	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	284540	1000000	15-Oct-2020	15-Oct-2021	IN053F07A24	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	284540	1000000	15-Oct-2020	15-Oct-2021	IN053F07A24	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	236550	1000000	18-Sep-2020	18-Sep-2021	IN053F07B45	CARE,CRISIL_ICRA	AAAA,AAAA,AAA	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-2020	15-Oct-2021	IN053F07B83	CARE,CRISIL_ICRA	AAAA,AAAA,AAA	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-2020	15-Oct-2021	IN053F07B83	CARE,CRISIL_ICRA	AAAA,AAAA,AAA	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-2020	15-Oct-2021	IN053F07B09	CARE,CRISIL_ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	RIIC24	16-Jun-2024	16-Jun-2014	T1	RELANCE JIO INFOCOMM LIMITED	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2020	16-Jun-2021	IN0110L08037	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIIC24	16-Jun-2024	16-Jun-2014	T1	RELANCE JIO INFOCOMM LIMITED	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2020	16-Jun-2021	IN0110L08037	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC HOUSING FINANCE LIMITED	0.													