

Annexure - I																			
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Coupon 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
IQNGPT	RECL24	20-Jun-2024	22-Apr-2021	T1	REC Limited	0.0001	5.74%	20-Jun-2024	400000	1000000	22-Apr-2021	20-Jun-2022	INE020B08DR1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL24	20-Jun-2024	22-Apr-2021	T1	REC Limited	0.0001	5.74%	20-Jun-2024	400000	1000000	22-Apr-2021	20-Jun-2022	INE020B08DR1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF31	18-Apr-2031	19-Apr-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.50%	18-Apr-2031	15000	1000000	19-Apr-2021	19-Apr-2022	INE033L08296	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCHF31	18-Apr-2031	19-Apr-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.50%	18-Apr-2031	15000	1000000	19-Apr-2021	19-Apr-2022	INE033L08296	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	GRSM31	4-Apr-2031	5-Apr-2021	T1	Grasim Industries Limited	0.0001	6.99%	4-Apr-2031	100000	1000000	5-Apr-2021	5-Apr-2022	INE047A08182	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	GRSM31	4-Apr-2031	5-Apr-2021	T1	Grasim Industries Limited	0.0001	6.99%	4-Apr-2031	100000	1000000	5-Apr-2021	5-Apr-2022	INE047A08182	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI23	14-Mar-2023	14-Dec-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.68%	14-Mar-2023	30000	1000000	15-Mar-2021	15-Mar-2022	INE121A07PU9	ICRA	AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI23	14-Mar-2023	14-Dec-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.68%	14-Mar-2023	30000	1000000	15-Mar-2021	15-Mar-2022	INE121A07PU9	ICRA	AA+	10000	Private	Fixed	Annually
IQNGDB	NIIF26	22-May-2026	22-Mar-2021	T1	NIIF Infrastructure Finance Limited	0.0001	7.25%	22-May-2026	33200	1000000	22-Mar-2021	22-Mar-2022	INE246R07491	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	NIIF26	22-May-2026	22-Mar-2021	T1	NIIF Infrastructure Finance Limited	0.0001	7.25%	22-May-2026	33200	1000000	22-Mar-2021	22-Mar-2022	INE246R07491	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS24	29-Mar-2024	30-Mar-2021	T1	Tata Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2021	30-Mar-2022	INE306N07MF7	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS24	29-Mar-2024	30-Mar-2021	T1	Tata Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2021	30-Mar-2022	INE306N07MF7	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2021	20-Apr-2022	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2021	20-Apr-2022	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Feb-2027	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2027	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07476	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	11-Feb-2027	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2027	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07476	FITCH,ICRA	AAA,AAA	10000	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-2021	13-Apr-2022	INE001A07SJ0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	13-Apr-2023	13-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.20%	13-Apr-2023	250000	1000000	13-Apr-2021	13-Apr-2022	INE001A07SJ0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	11-Aug-2023	11-Aug-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369300	1000000	11-Aug-2020	11-Aug-2021	INE001A07SP7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	11-Aug-2023	11-Aug-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369300	1000000	11-Aug-2020	11-Aug-2021	INE001A07SP7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2022	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2022	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL23	17-Apr-2023	17-Apr-2020	T1	Reliance Industries Limited	0.0001	7.20%	17-Apr-2023	400000	1000000	19-Apr-2021	19-Apr-2022	INE002A08609	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	17-Apr-2023	17-Apr-2020	T1	Reliance Industries Limited	0.0001	7.20%	17-Apr-2023	400000	1000000	19-Apr-2021	19-Apr-2022	INE002A08609	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LT23	24-Apr-2023	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2021	23-Apr-2022	INE018A08AY9	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LT23	24-Apr-2023	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2021	23-Apr-2022	INE018A08AY9	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2021	28-Apr-2022	INE018A08BA7	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2021	28-Apr-2022	INE018A08BA7	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2020	15-May-2021	INE020B08906	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2020	15-May-2021	INE020B08906	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-Nov-2020	29-May-2021	INE020B08BG8	CARE,CRISIL,FITCH,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-Nov-2020	29-May-2021	INE020B08BG8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Mar-2021	2-Sep-2021	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Mar-2021	2-Sep-2021	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL31	7-Jan-2031	7-Jan-2021	T1	REC Limited	0.0001	6.45%	7-Jan-2031	100000	1000000	7-Jan-2021	7-Jul-2021	INE020B08DI0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL31	7-Jan-2031	7-Jan-2021	T1	REC Limited	0.0001	6.45%	7-Jan-2031	100000	1000000	7-Jan-2021	7-Jul-2021	INE020B08DI0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2022	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2022	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2021	15-Apr-2022	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2021	15-Apr-2022	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation	0.0001	7.33%	28-Aug-2027	174500	1000000	15-Apr-2021	15-Apr-2022	INE053F07AC3	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation	0.0001	7.33%	28-Aug-2027	174500	1000000	15-Apr-2021	15-Apr-2022	INE053F07AC3	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation	0.0001	6.90%	5-Jun-2035	256500	1000000	15-Apr-2021	15-Apr-2022	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation	0.0001	6.90%	5-Jun-2035	256500	1000000	15-Apr-2021	15-Apr-2022	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC22	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-2020	15-Oct-2021	INE053F09HV4	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC22	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-2020	15-Oct-2021	INE053F09HV4	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	IRFC22	30-Nov-2022	30-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.22%	30-Nov-2022	4100	1000000	15-Oct-2020	15-Oct-2021	INE053F09HX0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC22	30-Nov-2022	30-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.22%	30-Nov-2022	4100	1000000	15-Oct-2020	15-Oct-2021	INE053F09HX0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	SB129	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	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SB129	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	CRISIL,IRRPL	AAA,AAA	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-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	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-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	16-Dec-2022	18-Dec-2017	T1	LIC Housing Finance Limited	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-2020	18-Dec-2021	INE115A07MS2	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH22	16-Dec-2022	18-Dec-2017	T1	LIC Housing Finance Limited	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-2020	18-Dec-2021	INE115A07MS2	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-2024																	

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OQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2021	19-Mar-2022	INE134E08HD5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-2021	11-Mar-2022	INE134E08JU5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-2021	11-Mar-2022	INE134E08JU5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC31	11-Apr-2031	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2031	130000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC31	11-Apr-2031	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2031	130000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2020	20-Oct-2021	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-2020	20-Oct-2021	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	Export Import Bank of India	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2020	7-Dec-2021	INE514E08EU9	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	Export Import Bank of India	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2020	7-Dec-2021	INE514E08EU9	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC31	7-Nov-2031	7-Nov-2016	T1	NTPC Limited	0.0001	7.49%	7-Nov-2031	70000	1000000	7-Nov-2020	7-Nov-2021	INE733E07KG3	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	NTPC31	7-Nov-2031	7-Nov-2016	T1	NTPC Limited	0.0001	7.49%	7-Nov-2031	70000	1000000	7-Nov-2020	7-Nov-2021	INE733E07KG3	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Feb-2027	11-Feb-2020	T1	NTPC Limited	0.0001	7.13%	11-Feb-2027	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07AZ0	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	11-Feb-2027	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2027	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07AZ0	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2021	11-Jan-2022	INE861G08068	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	11-Jan-2021	11-Jan-2022	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually