

Annexure - II

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital Date (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
INQDGB	HDIC22	18-Jul-2022	18-Jul-2021	TL	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2021	18-Jul-2022	INE001A0RW5	CRISIL-ICRA	AAAAA	500000	Private	Fixed	Annually
QOQDGB	HDIC22	18-Jul-2022	18-Jul-2021	TL	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2021	18-Jul-2022	INE001A0RW5	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	HDIC23	8-Jun-2023	8-Jun-2021	TL	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jun-2023	110000	1000000	8-Jun-2021	8-Jun-2023	INE001A0781	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
QOQDGB	HDIC23	8-Jun-2023	8-Jun-2021	TL	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jun-2023	110000	1000000	8-Jun-2021	8-Jun-2023	INE001A0781	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	HDIC25	10-Feb-2023	10-Feb-2021	TL	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2023	210000	1000000	10-Feb-2021	10-Feb-2023	INE001A076G	CRISIL-ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	HDIC25	10-Feb-2023	10-Feb-2021	TL	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2023	210000	1000000	10-Feb-2021	10-Feb-2023	INE001A076G	CRISIL-ICRA	AAAAA	50000	Private	Fixed	Annually
INQDGB	HDIC27	13-Feb-2023	13-Feb-2021	TL	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2023	INE001A075H	CRISIL-ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	HDIC27	13-Feb-2023	13-Feb-2021	TL	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2023	INE001A075H	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	HDIC30	17-Jun-2020	17-Jun-2020	TL	Housing Development Finance Corporation Limited	0.0001	7.25%	17-Jun-2020	100000	1000000	17-Jun-2020	17-Jun-2020	INE001A0750N	CRISIL-ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	HDIC30	17-Jun-2020	17-Jun-2020	TL	Housing Development Finance Corporation Limited	0.0001	7.25%	17-Jun-2020	100000	1000000	17-Jun-2020	17-Jun-2020	INE001A0750N	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	HDIC22	14-Dec-2021	14-Dec-2020	TL	Housing Development Finance Corporation Limited	0.0001	4.50%	14-Dec-2021	200000	1000000	14-Dec-2020	14-Dec-2021	INE001A075U7	CRISIL-ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	HDIC22	14-Dec-2021	14-Dec-2020	TL	Housing Development Finance Corporation Limited	0.0001	4.50%	14-Dec-2021	200000	1000000	14-Dec-2020	14-Dec-2021	INE001A075U7	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	HDIC31	8-Jun-2021	8-Jun-2021	TL	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jun-2021	500000	1000000	8-Jun-2021	8-Jun-2021	INE001A075W3	CRISIL-ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	HDIC31	8-Jun-2021	8-Jun-2021	TL	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jun-2021	500000	1000000	8-Jun-2021	8-Jun-2021	INE001A075W3	CRISIL-ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	RI28	9-Nov-2028	9-Nov-2018	TL	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	204000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA,Stable,AAA,Stable,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI28	9-Nov-2028	9-Nov-2018	TL	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	204000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA,Stable,AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22A	19-Nov-2022	19-Nov-2012	TL	REC Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2020	19-Nov-2021	INE002A08807	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22A	19-Nov-2022	19-Nov-2012	TL	REC Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2020	19-Nov-2021	INE002A08807	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22B	12-Apr-2023	12-Apr-2013	TL	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2021	12-Apr-2022	INE002A08831	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22B	12-Apr-2023	12-Apr-2013	TL	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2021	12-Apr-2022	INE002A08831	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	7-Sep-2022	7-Sep-2017	TL	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2020	7-Sep-2021	INE002A08A02	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	7-Sep-2022	7-Sep-2017	TL	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2020	7-Sep-2021	INE002A08A02	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22D	30-Nov-2022	30-Nov-2017	TL	REC Limited	0.0001	7.03%	30-Nov-2022	191200	1000000	30-Nov-2020	30-Nov-2021	INE002A08A01	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22D	30-Nov-2022	30-Nov-2017	TL	REC Limited	0.0001	7.03%	30-Nov-2022	191200	1000000	30-Nov-2020	30-Nov-2021	INE002A08A01	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22A	25-Jun-2020	25-Jun-2019	TL	REC Limited	0.0001	8.80%	25-Jun-2020	267000	1000000	25-Jun-2020	25-Jun-2020	INE002A08B09	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22A	25-Jun-2020	25-Jun-2019	TL	REC Limited	0.0001	8.80%	25-Jun-2020	267000	1000000	25-Jun-2020	25-Jun-2020	INE002A08B09	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	31-Mar-2023	8-Jun-2020	TL	REC Limited	0.0001	7.12%	31-Mar-2023	207000	1000000	31-Mar-2021	31-Mar-2022	INE002A08C04	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	31-Mar-2023	8-Jun-2020	TL	REC Limited	0.0001	7.12%	31-Mar-2023	207000	1000000	31-Mar-2021	31-Mar-2022	INE002A08C04	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22B	2-Mar-2020	2-Mar-2020	TL	REC Limited	0.0001	7.14%	2-Mar-2020	150000	1000000	2-Mar-2020	2-Sep-2021	INE002A08C00	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Semi-Annually
QOQDGB	RI22B	2-Mar-2020	2-Mar-2020	TL	REC Limited	0.0001	7.14%	2-Mar-2020	150000	1000000	2-Mar-2020	2-Sep-2021	INE002A08C00	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Semi-Annually
INQDGB	RI22B	11-May-2020	11-May-2020	TL	REC Limited	0.0001	7.55%	11-May-2020	374000	1000000	11-May-2020	11-May-2020	INE002A08C07	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22B	11-May-2020	11-May-2020	TL	REC Limited	0.0001	7.55%	11-May-2020	374000	1000000	11-May-2020	11-May-2020	INE002A08C07	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22B	15-Jun-2021	15-Jun-2021	TL	REC Limited	0.0001	7.55%	15-Jun-2021	199950	1000000	15-Jun-2021	15-Jun-2021	INE002A08C01	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22B	15-Jun-2021	15-Jun-2021	TL	REC Limited	0.0001	7.55%	15-Jun-2021	199950	1000000	15-Jun-2021	15-Jun-2021	INE002A08C01	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	31-Mar-2025	30-Jul-2020	TL	REC Limited	0.0001	5.90%	31-Mar-2025	300000	1000000	11-Jul-2021	31-Jul-2022	INE002A08C09	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	31-Mar-2025	30-Jul-2020	TL	REC Limited	0.0001	5.90%	31-Mar-2025	300000	1000000	11-Jul-2021	31-Jul-2022	INE002A08C09	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	11-Mar-2025	11-Mar-2025	TL	REC Limited	0.0001	5.81%	11-Mar-2025	208200	1000000	11-Mar-2025	11-Mar-2025	INE002A08C02	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	11-Mar-2025	11-Mar-2025	TL	REC Limited	0.0001	5.81%	11-Mar-2025	208200	1000000	11-Mar-2025	11-Mar-2025	INE002A08C02	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	31-Dec-2025	15-Dec-2020	TL	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2021	INE002A08C02	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	31-Dec-2025	15-Dec-2020	TL	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2021	INE002A08C02	CARE,CRISIL,ICRA,IRPPL	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	31-Jun-2021	3-Jun-2021	TL	REC Limited	0.0001	6.45%	31-Jun-2021	100000	1000000	7-Jul-2021	7-Jul-2022	INE002A08D00	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Semi-Annually
QOQDGB	RI22C	31-Jun-2021	3-Jun-2021	TL	REC Limited	0.0001	6.45%	31-Jun-2021	100000	1000000	7-Jul-2021	7-Jul-2022	INE002A08D00	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Semi-Annually
INQDGB	RI22C	31-Jun-2026	13-Jun-2021	TL	REC Limited	0.0001	5.94%	31-Jun-2026	200000	1000000	13-Jun-2021	31-Jun-2022	INE002A08D0K	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	31-Jun-2026	13-Jun-2021	TL	REC Limited	0.0001	5.94%	31-Jun-2026	200000	1000000	13-Jun-2021	31-Jun-2022	INE002A08D0K	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	31-Jun-2026	13-Jun-2021	TL	REC Limited	0.0001	5.94%	31-Jun-2026	200000	1000000	13-Jun-2021	31-Jun-2022	INE002A08D0K	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	31-Jun-2026	13-Jun-2021	TL	REC Limited	0.0001	5.94%	31-Jun-2026	200000	1000000	13-Jun-2021	31-Jun-2022	INE002A08D0K	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	28-Jun-2021	28-Jun-2021	TL	REC Limited	0.0001	6.63%	28-Jun-2021	100000	1000000	28-Jul-2021	28-Jun-2022	INE002A08D0N	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Semi-Annually
QOQDGB	RI22C	28-Jun-2021	28-Jun-2021	TL	REC Limited	0.0001	6.63%	28-Jun-2021	100000	1000000	28-Jul-2021	28-Jun-2022	INE002A08D0N	CARE,CRISIL,ITC,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Semi-Annually
INQDGB	LI24	10-May-2024	10-Mar-2021	TL	L&T Finance Limited	0.0001	6.45%	10-May-2024	50000	1000000	10-Mar-2021	10-Mar-2022	INE002A08B07	CRISIL	AAA	50000	Private	Fixed	Annually
QOQDGB	LI24	10-May-2024	10-Mar-2021	TL	L&T Finance Limited	0.0001	6.45%	10-May-2024	50000	1000000	10-Mar-2021	10-Mar-2022	INE002A08B07	CRISIL	AAA	10000	Private	Fixed	Annually
INQDGB	BOB30	3-Jun-2020	3-Jun-2020	TL	Bank of Baroda	0.0001	7.44%	3-Jun-2020	92000	1000000	3-Jun-2021	3-Jun-2022	INE002A08I09	CARE,CRISIL,ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	BOB30	3-Jun-2020	3-Jun-2020	TL	Bank of Baroda	0.0001	7.44%	3-Jun-2020	92000	1000000	3-Jun-2021	3-Jun-2022	INE002A08I09	CARE,CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	TCIFP26	15-Jun-2026	15-Jun-2021	TL	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	70000	1000000	15-Jun-2021	15-Jun-2022	INE002A08J00	CARE,CRISIL,ICRA	AAAAA	50000	Private	Fixed	Annually
QOQDGB	TCIFP26	15-Jun-2026	15-Jun-2021	TL	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	70000	1000000	15-Jun-2021	15-Jun-2022	INE002A08J00	CARE,CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
INQDGB	RI22C	30-May-2027	30-May-2017	TL	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2022	INE002A08J07	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	30-May-2027	30-May-2017	TL	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2022	INE002A08J07	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
INQDGB	RI22C	15-Jun-2027	15-Jun-2017	TL	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Jun-2027	290500	1000000	15-Apr-2021	15-Apr-2022	INE002A08J07	CARE,CRISIL,ICRA	AAAAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
QOQDGB	RI22C	1																	