

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	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	INE001A07RJ2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	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	INE001A07RJ2	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-2020	29-Nov-2021	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2020	29-Nov-2021	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	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-2021	27-Mar-2022	INE001A07RT1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2021	27-Mar-2022	INE001A07RT1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2021	11-Jul-2022	INE001A07RV7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2021	11-Jul-2022	INE001A07RV7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	8-Jan-2031	08-Jan-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	08-Jan-2021	08-Jan-2022	INE001A07SW3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC31	8-Jan-2031	08-Jan-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	08-Jan-2021	08-Jan-2022	INE001A07SW3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	16-Jun-2031	16-Jun-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	16-Jun-2031	200000	1000000	16-Jun-2021	16-Jun-2022	INE001A07SZ6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC31	16-Jun-2031	16-Jun-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	16-Jun-2031	200000	1000000	16-Jun-2021	16-Jun-2022	INE001A07SZ6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	279500	1000000	27-Apr-2021	27-Apr-2022	INE002A08617	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	279500	1000000	27-Apr-2021	27-Apr-2022	INE002A08617	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2021	14-Sep-2022	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2021	14-Sep-2022	INE002A08625	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	RECL23	12-Apr-2023	12-Apr-2013	T1	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2021	12-Apr-2022	INE020B08B31	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL23	12-Apr-2023	12-Apr-2013	T1	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2021	12-Apr-2022	INE020B08B31	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL24	22-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2021	15-May-2022	INE020B08B80	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL24	22-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2021	15-May-2022	INE020B08B80	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL26	7-Nov-2026	07-Nov-2016	T1	REC Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	30-Nov-2020	30-Nov-2021	INE020B08AA3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL26	7-Nov-2026	07-Nov-2016	T1	REC Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	30-Nov-2020	30-Nov-2021	INE020B08AA3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL22	17-Oct-2022	17-Oct-2017	T1	REC Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2021	17-Oct-2022	INE020B08A48	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL22	17-Oct-2022	17-Oct-2017	T1	REC Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2021	17-Oct-2022	INE020B08A48	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable,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-May-2021	29-Nov-2021	INE020B08B68	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-May-2021	29-Nov-2021	INE020B08B68	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	7-Dec-2028	07-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	07-Jun-2021	07-Dec-2021	INE020B08B86	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	7-Dec-2028	07-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	07-Jun-2021	07-Dec-2021	INE020B08B86	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CK8	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CK8	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	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-2021	22-Apr-2022	INE020B08BCT9	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2021	22-Apr-2022	INE020B08BCT9	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,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	31-Jul-2021	31-Jul-2022	INE020B08BCT6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC Limited	0.0001	5.90%	31-Mar-2025	90000	1000000	31-Jul-2021	31-Jul-2022	INE020B08BCT6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2021	INE020B08DH2	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2021	INE020B08DH2	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTF23	3-Mar-2023	04-Mar-2020	T1	L&T Finance Limited	0.0001	7.68%	3-Mar-2023	135000	1000000	04-Mar-2021	04-Mar-2022	INE027E07BE4	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LTF23	3-Mar-2023	04-Mar-2020	T1	L&T Finance Limited	0.0001	7.68%	3-Mar-2023	135000	1000000	04-Mar-2021	04-Mar-2022	INE027E07BE4	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPF	HUD25	1-Oct-2025	01-Oct-2015	T1	Housing And Urban Development Corporation	0.0001	7.07%	1-Oct-2025	102900	1000000	01-Oct-2021	01-Oct-2022	INE031A07AJ5	CARE,FTTCH	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	HUD25	1-Oct-2025	01-Oct-2015	T1	Housing And Urban Development Corporation	0.0001	7.07%	1-Oct-2025	102900	1000000	01-Oct-2021	01-Oct-2022	INE031A07AJ5	CARE,FTTCH	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	TCHF24	13-Sep-2024	15-Sep-2021	T1	Tata Capital Housing Finance Limited	0.0001	5.70%	13-Sep-2024	50000	1000000	15-Sep-2021	15-Sep-2022	INE033L07H15	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	TCHF24	13-Sep-2024	15-Sep-2021	T1	Tata Capital Housing Finance Limited	0.0001	5.70%	13-Sep-2024	50000	1000000	15-Sep-2021	15-Sep-2022	INE033L07H15	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	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 Limited	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	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	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 Limited	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	IRFC29	8-Jan-2029	08-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-2021	15-Oct-2022	INE053F07A24	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC29	8-Jan-2029	08-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-2021	15-Oct-2022	INE053F07A24	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07BC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07BC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	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-2021	15-Oct-2022	INE053F07BE7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2021	15-Oct-2022	INE053F07BE7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	06-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2021	15-Oct-2022	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	6-Nov-2029	06-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2021	15-Oct-2022	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	5-May-2023	05-Feb-2021	T1	Indian Railway Finance Corporation Limited	0.0001	5.04%	5-May-2023	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07CU1	CARE,CRISIL,ICRA	AAA,AAA,AAA				

