

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	HDFC31	12-Nov-2031	12-Nov-2021	TI	Housing Development Finance Corporation Limited	0.0001	7.10%	12-Nov-2031	300000	1000000	12-Nov-2021	12-Nov-2022	INE001A07TFF	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC31	12-Nov-2031	12-Nov-2021	TI	Housing Development Finance Corporation Limited	0.0001	7.10%	12-Nov-2031	300000	1000000	12-Nov-2021	12-Nov-2022	INE001A07TFF	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	ICIC28	26-Nov-2028	26-Nov-2021	TI	ICICI Bank Limited	0.0001	6.67%	26-Nov-2028	335950	1000000	26-Nov-2021	26-Nov-2022	INE090A08UJF	CARE,ICRA	AAA,AAA	50000	Private	Fixed	Annually
IQNGBB	ICIC28	26-Nov-2028	26-Nov-2021	TI	ICICI Bank Limited	0.0001	6.67%	26-Nov-2028	335950	1000000	26-Nov-2021	26-Nov-2022	INE090A08UJF	CARE,ICRA	AAA,AAA	50000	Private	Fixed	Annually
IQNGBB	ICIC24	6-Aug-2024	6-Aug-2014	TI	ICICI Bank Limited	0.0001	9.15%	6-Aug-2024	70000	1000000	6-Aug-2021	6-Feb-2022	INE090A08TNI	CARE,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
IQNGBB	ICIC24	6-Aug-2024	6-Aug-2014	TI	ICICI Bank Limited	0.0001	9.15%	6-Aug-2024	70000	1000000	6-Aug-2021	6-Feb-2022	INE090A08TNI	CARE,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC36	24-Nov-2036	24-Nov-2021	TI	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-Nov-2036	500000	1000000	24-Nov-2021	15-Oct-2022	INE053F08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC36	24-Nov-2036	24-Nov-2021	TI	Indian Railway Finance Corporation Limited	0.0001	6.95%	24-Nov-2036	500000	1000000	24-Nov-2021	15-Oct-2022	INE053F08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	12-Jan-2024	9-Sep-2021	TI	LIC Housing Finance Limited	0.0001	4.98%	12-Jan-2024	100000	1000000	9-Sep-2021	12-Jan-2022	INE115A07P14	CARE	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	12-Jan-2024	9-Sep-2021	TI	LIC Housing Finance Limited	0.0001	4.98%	12-Jan-2024	100000	1000000	9-Sep-2021	12-Jan-2022	INE115A07P14	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	NABH23	15-May-2023	15-Apr-2021	TI	Nabha Power Limited	0.0001	5.40%	15-May-2023	120000	1000000	15-May-2021	15-May-2022	INE445L08433	ICRA	AAA	500000	Private	Fixed	Annually
IQNGDB	NABH23	15-May-2023	15-Apr-2021	TI	Nabha Power Limited	0.0001	5.40%	15-May-2023	120000	1000000	15-May-2021	15-May-2022	INE445L08433	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP30	22-Nov-2030	22-Nov-2021	TI	Summit Digitel Infrastructure Private Limited	0.0001	7.62%	22-Nov-2030	100000	1000000	22-Nov-2021	1-Jan-2022	INE507T07088	CRISIL,ICRA	AAA,AAA	50000	Private	Fixed	Quarterly
IQNGDB	SDIP30	22-Nov-2030	22-Nov-2021	TI	Summit Digitel Infrastructure Private Limited	0.0001	7.62%	22-Nov-2030	100000	1000000	22-Nov-2021	1-Jan-2022	INE507T07088	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Quarterly
IQNGDB	SUNF23	16-Mar-2023	16-Mar-2021	TI	Sundaram Finance Limited	0.0001	5.45%	16-Mar-2023	25000	1000000	16-Mar-2021	16-Mar-2022	INE660A07Q80	CRISIL	AAA	50000	Private	Fixed	Annually
IQNGDB	SUNF23	16-Mar-2023	16-Mar-2021	TI	Sundaram Finance Limited	0.0001	5.45%	16-Mar-2023	25000	1000000	16-Mar-2021	16-Mar-2022	INE660A07Q80	CRISIL	AAA	50000	Private	Fixed	Annually
IQNGCT	TCFS31	24-Nov-2031	24-Nov-2021	TI	Tata Capital Financial Services Limited	0.0001	7.44%	24-Nov-2031	50000	10000000	24-Nov-2021	24-Nov-2022	INE306N08441	CRISIL,ICRA	AAA,AAA	50000	Private	Fixed	Annually
IQNGCT	TCFS31	24-Nov-2031	24-Nov-2021	TI	Tata Capital Financial Services Limited	0.0001	7.44%	24-Nov-2031	50000	10000000	24-Nov-2021	24-Nov-2022	INE306N08441	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF31	7-Nov-2031	9-Nov-2021	TI	Tata Capital Housing Finance Limited	0.0001	7.30%	7-Nov-2031	30300	1000000	9-Nov-2021	9-Nov-2022	INE033L07H1K1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCHF31	7-Nov-2031	9-Nov-2021	TI	Tata Capital Housing Finance Limited	0.0001	7.30%	7-Nov-2031	30300	1000000	9-Nov-2021	9-Nov-2022	INE033L07H1K1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	TI	Housing Development Finance Corporation Limited	0.0001	0.0900	29-Nov-2028	900000	1000000	29-Nov-2021	29-Nov-2022	INE001A07R80	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	TI	Housing Development Finance Corporation Limited	0.0001	0.0900	29-Nov-2028	900000	1000000	29-Nov-2021	29-Nov-2022	INE001A07R80	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RII25	25-Apr-2025	27-Apr-2020	TI	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	224500	1000000	27-Apr-2021	27-Apr-2022	INE002A08617	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	RII25	25-Apr-2025	27-Apr-2020	TI	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	224500	1000000	27-Apr-2021	27-Apr-2022	INE002A08617	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RII23	13-Sep-2023	13-May-2020	TI	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2022	14-Sep-2022	INE002A08625	CRISIL	AAA	50000	Private	Fixed	Annually
IQNGDB	RII23	13-Sep-2023	13-May-2020	TI	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2022	14-Sep-2022	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT23	24-Apr-2023	23-Apr-2020	TI	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2021	23-Apr-2022	INE018A08Y91	CRISIL	AAA	50000	Private	Fixed	Annually
IQNGDB	LT23	24-Apr-2023	23-Apr-2020	TI	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2021	23-Apr-2022	INE018A08Y91	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29A	14-May-2029	14-May-2019	TI	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	INE020B08B53	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	RECL29A	14-May-2029	14-May-2019	TI	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	INE020B08B53	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	TI	REC Limited	0.0001	8.80%	25-Jun-2029	207090	1000000	25-Jun-2021	25-Jun-2022	INE020B08B59	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	TI	REC Limited	0.0001	8.80%	25-Jun-2029	207090	1000000	25-Jun-2021	25-Jun-2022	INE020B08B59	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTF24	10-May-2024	10-Mar-2021	TI	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2021	10-Mar-2022	INE027E07B87	CRISIL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LTF24	10-May-2024	10-Mar-2021	TI	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2021	10-Mar-2022	INE027E07B87	CRISIL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	TI	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	67000	1000000	21-Sep-2021	21-Sep-2022	INE040A08369	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	TI	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	67000	1000000	21-Sep-2021	21-Sep-2022	INE040A08369	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	TI	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2022	INE053F07A77	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	TI	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2022	INE053F07A77	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-2029	8-Jan-2019	TI	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284500	1000000	15-Oct-2021	15-Oct-2022	INE053F07A24	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	50000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-2029	8-Jan-2019	TI	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284500	1000000	15-Oct-2021	15-Oct-2022	INE053F07A24	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	TI	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2021	15-Oct-2022	INE053F07B83	CARE,CRISIL,ICRA	AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	TI	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2021	15-Oct-2022	INE053F07B83	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	1-Jul-2034	1-Jul-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	212000	1000000	1-Jul-2019	1-Jul-2034	INE053F07B87	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	On Maturity
IQNGPT	IRFC34	1-Jul-2034	1-Jul-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	212000	1000000	1-Jul-2019	1-Jul-2034	INE053F07B87	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	On Maturity
IQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	15-Apr-2021	15-Apr-2022	INE053F07B75	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	15-Apr-2021	15-Apr-2022	INE053F07B75	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2021	15-Apr-2022	INE053F07B71	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2021	15-Apr-2022	INE053F07B71	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC25	19-Mar-2025	19-Mar-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-2025	84700	1000000	15-Oct-2021	15-Oct-2022	INE053F07C81	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC25	19-Mar-2025	19-Mar-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-2025	84700	1000000	15-Oct-2021	15-Oct-2022	INE053F07C81	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.99%	5-Jun-2035	256500	1000000	15-Apr-2021	15-Apr-2022	INE053F07C87	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.99%	5-Jun-2035	256500	1000000	15-Apr-2021	15-Apr-2022	INE053F07C87	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	5-May-2023	5-Feb-2021	TI	Indian Railway Finance Corporation Limited	0.0001	5.04%	5-May-2023	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07CUI	CARE,CRISIL,ICRA	AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	IRFC23	5-May-2023	5-Feb-2021	TI	Indian Railway Finance Corporation Limited	0.0001	5.04%	5-May-2023	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07CUI	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	TI	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	16-Dec-2020	16-Dec-2021	INE094A08044	CRISIL,ICRA,FITCH	AAA,AAA,AAA	50000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	TI	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	16-Dec-2020	16-Dec-2021	INE094A08044	CRISIL,ICRA,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	TI	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	20000	1000000	25-Oct-2021	25-Oct-2022	INE094A08085	CRISIL,FTFCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	TI	Hindustan Petroleum Corporation Limited	0.0001	4.79												

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IQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Jun-2021	4-Jun-2022	INE261F08CP8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Jun-2021	4-Jun-2022	INE261F08CP8	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digitel Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Oct-2021	1-Jan-2022	INE507T07062	CRISIL	AAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digitel Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Oct-2021	1-Jan-2022	INE507T07062	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank Of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2021	1-Sep-2022	INE514E08FG5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank Of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2021	1-Sep-2022	INE514E08FG5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank Of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2021	18-Aug-2022	INE556F08IQ4	ICRA	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank Of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2021	18-Aug-2022	INE556F08IQ4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2021	16-Apr-2022	INE733E08148	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2021	16-Apr-2022	INE733E08148	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually