

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	PNBMIS2	27/Jun/2032	27/Jun/2022	T1	PNB MetLife India Insurance Company Limited	0.0001	8.12%	27/Jun/2032	40000	1000000	27/Jun/2022	27/Jun/2023	INE207008019	CRISIL_ICRA	AA+AA+	500000	Private	Fixed	Annually
OQNGDB	PNBMIS2	27/Jun/2032	27/Jun/2022	T1	PNB MetLife India Insurance Company Limited	0.0001	8.12%	27/Jun/2032	40000	1000000	27/Jun/2022	27/Jun/2023	INE207008019	CRISIL_ICRA	AA+AA+	10000	Private	Fixed	Annually
IQNGDB	RIL28C	11/Dec/2028	11/Dec/2018	T1	Reliance Industries Limited	0.0001	8.70%	11/Dec/2028	125000	1000000	11/Dec/2018	11/Dec/2022	INE002A08674	CARE_CRSIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL28C	11/Dec/2028	11/Dec/2018	T1	Reliance Industries Limited	0.0001	8.70%	11/Dec/2028	125000	1000000	11/Dec/2018	11/Dec/2022	INE002A08674	CARE_CRSIL_ICRA	AAA,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/2024	11/Jul/2023	INE001A078V7	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/2024	11/Jul/2023	INE001A078V7	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC29	22/Oct/2029	22/Oct/2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22/Oct/2029	600000	1000000	22/Oct/2021	22/Oct/2022	INE001A075B7	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC29	22/Oct/2029	22/Oct/2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22/Oct/2029	600000	1000000	22/Oct/2021	22/Oct/2022	INE001A075B7	CRISIL_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	INE001A075J0	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	INE001A075J0	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	27/Apr/2023	27/Apr/2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27/Apr/2023	125000	1000000	27/Apr/2021	27/Apr/2022	INE001A075K8	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	27/Apr/2023	27/Apr/2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27/Apr/2023	125000	1000000	27/Apr/2021	27/Apr/2022	INE001A075K8	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL28	9/Nov/2028	9/Nov/2018	T1	Reliance Industries Limited	0.0001	8.95%	9/Nov/2028	204000	1000000	11/Nov/2021	11/Nov/2022	INE002A08542	CARE_CRSIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	9/Nov/2028	9/Nov/2018	T1	Reliance Industries Limited	0.0001	8.95%	9/Nov/2028	204000	1000000	11/Nov/2021	11/Nov/2022	INE002A08542	CARE_CRSIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	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_CRSIL	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_CRSIL	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	RIL23A	12/May/2023	13/May/2020	T1	Reliance Industries Limited	0.0001	6.95%	12/May/2023	82500	1000000	13/May/2021	13/May/2022	INE002A08633	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23A	12/May/2023	13/May/2020	T1	Reliance Industries Limited	0.0001	6.95%	12/May/2023	82500	1000000	13/May/2021	13/May/2022	INE002A08633	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	23/Jun/2025	23/Jun/2015	T1	REC Limited	0.0001	8.23%	23/Jun/2025	192500	1000000	15/May/2021	15/May/2022	INE020B08898	CARE_CRSIL_FTTH_ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL25	23/Jun/2025	23/Jun/2015	T1	REC Limited	0.0001	8.23%	23/Jun/2025	192500	1000000	15/May/2021	15/May/2022	INE020B08898	CARE_CRSIL_FTTH_ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL26	7/Nov/2026	7/Nov/2016	T1	REC Limited	0.0001	7.52%	7/Nov/2026	210000	1000000	30/Nov/2021	30/Nov/2022	INE020B08A33	CARE_CRSIL_FTTH_ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL26	7/Nov/2026	7/Nov/2016	T1	REC Limited	0.0001	7.52%	7/Nov/2026	210000	1000000	30/Nov/2021	30/Nov/2022	INE020B08A33	CARE_CRSIL_FTTH_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/2021	29/May/2022	INE020B08B68	CARE_CRSIL_FTTH_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/2021	29/May/2022	INE020B08B68	CARE_CRSIL_FTTH_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	28/Mar/2029	28/Mar/2019	T1	REC Limited	0.0001	8.97%	28/Mar/2029	215120	1000000	28/Mar/2021	28/Mar/2022	INE020B08B99	CARE_CRSIL_ICRA_IRRPL	AAA,AAA,AAA,AAA&	500000	Private	Fixed	Annually
OQNGPT	RECL29	28/Mar/2029	28/Mar/2019	T1	REC Limited	0.0001	8.97%	28/Mar/2029	215120	1000000	28/Mar/2021	28/Mar/2022	INE020B08B99	CARE_CRSIL_ICRA_IRRPL	AAA,AAA,AAA,AAA&	10000	Private	Fixed	Annually
IQNGPT	RECL29	16/Apr/2029	16/Apr/2019	T1	REC Limited	0.0001	8.85%	16/Apr/2029	160700	1000000	16/Apr/2021	16/Apr/2022	INE020B08BQ7	CARE_CRSIL_ICRA_IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IN	500000	Private	Fixed	Annually
OQNGPT	RECL29	16/Apr/2029	16/Apr/2019	T1	REC Limited	0.0001	8.85%	16/Apr/2029	160700	1000000	16/Apr/2021	16/Apr/2022	INE020B08BQ7	CARE_CRSIL_ICRA_IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IN	10000	Private	Fixed	Annually
IQNGPT	RECL29A	14/May/2029	14/May/2019	T1	REC Limited	0.0001	8.80%	14/May/2029	109700	1000000	14/May/2021	14/May/2022	INE020B08BS3	CARE_CRSIL_ICRA_IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IN	500000	Private	Fixed	Annually
OQNGPT	RECL29A	14/May/2029	14/May/2019	T1	REC Limited	0.0001	8.80%	14/May/2029	109700	1000000	14/May/2021	14/May/2022	INE020B08BS3	CARE_CRSIL_ICRA_IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IN	10000	Private	Fixed	Annually
IQNGPT	RECL29A	25/Jun/2029	25/Jun/2019	T1	REC Limited	0.0001	8.3%	25/Jun/2029	207090	1000000	25/Jun/2021	25/Jun/2022	INE020B08BU9	CARE_CRSIL_ICRA_IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29A	25/Jun/2029	25/Jun/2019	T1	REC Limited	0.0001	8.3%	25/Jun/2029	207090	1000000	25/Jun/2021	25/Jun/2022	INE020B08BU9	CARE_CRSIL_ICRA_IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	31/Dec/2025	31/Dec/2020	T1	REC Limited	0.0001	8.13%	31/Dec/2025	208200	1000000	31/Dec/2021	31/Dec/2022	INE020B08DH2	CARE_CRSIL_ICRA_IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	31/Dec/2025	31/Dec/2020	T1	REC Limited	0.0001	8.13%	31/Dec/2025	208200	1000000	31/Dec/2021	31/Dec/2022	INE020B08DH2	CARE_CRSIL_ICRA_IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC31	31/Oct/2031	21/Oct/2021	T1	REC Limited	0.0001	6.23%	31/Oct/2031	120000	1000000	21/Oct/2021	31/Oct/2022	INE020B08DD7	CARE_CRSIL_ICRA_ICRA_IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	REC31	31/Oct/2031	21/Oct/2021	T1	REC Limited	0.0001	6.23%	31/Oct/2031	120000	1000000	21/Oct/2021	31/Oct/2022	INE020B08DD7	CARE_CRSIL_ICRA_ICRA_IRRPL	AAA,AAA,AAA,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	INE03F070A7	CARE_CRSIL_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	INE03F070A7	CARE_CRSIL_ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	31/Oct/2027	31/Oct/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31/Oct/2027	93500	1000000	15/Oct/2021	15/Oct/2022	INE03F070AD1	CARE_CRSIL_ICRA	AAA,AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	31/Oct/2027	31/Oct/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31/Oct/2027	93500	1000000	15/Oct/2021	15/Oct/2022	INE03F070AD1	CARE_CRSIL_ICRA	AAA,AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13/Aug/2029	13/Aug/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13/Aug/2029	259200	1000000	15/Apr/2021	15/Apr/2022	INE03F070BU3	CARE_CRSIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13/Aug/2029	13/Aug/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13/Aug/2029	259200	1000000	15/Apr/2021	15/Apr/2022	INE03F070BU3	CARE_CRSIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC30	12/Apr/2030	31/Dec/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12/Apr/2030	158000	1000000	15/Oct/2021	15/Oct/2022	INE03F070BY5	CARE_CRSIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC30	12/Apr/2030	31/Dec/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12/Apr/2030	158000	1000000	15/Oct/2021	15/Oct/2022	INE03F070BY5	CARE_CRSIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBIO3	21/Sep/2030	21/Sep/2020	T1	State Bank of India	0.0001	6.24%	21/Sep/2030	700000	1000000	21/Sep/2021	21/Sep/2022	INE062A08256	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBIO3	21/Sep/2030	21/Sep/2020	T1	State Bank of India	0.0001	6.24%	21/Sep/2030	700000	1000000	21/Sep/2021	21/Sep/2022	INE062A08256	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH28	8/Dec/2028	10/Dec/2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8/Dec/2028	166000	1000000	10/Dec/2021	10/Dec/2022	INE115A07N6	CARE_CRSIL	AAA/Stable,AAA,Stable	500000	Private	Fixed	Annually
OQNGDB	LICH28	8/Dec/2028	10/Dec/2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8/Dec/2028	166000	1000000	10/Dec/2021	10/Dec/2022	INE115A07N6	CARE_CRSIL	AAA/Stable,AAA,Stable	10000	Private	Fixed	Annually
IQNGDB	LICH30	28/Jun/2030	28/Jun/2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28/Jun/2030	112000	1000000	28/Jun/2021	28/Jun/2023	INE115A07O0	CARE_CRSIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH30	28/Jun/2030	28/Jun/2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28/Jun/2030	112000	1000000	28/Jun/2021	28/Jun/2023	INE115A07O0	CARE_CRSIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	14/Sep/2023	31/Dec/2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14/Sep/2023	191000	1000000	14/Sep/2021	14/Sep/2022	INE115A07O23	CARE	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	14/Sep/2023	31/Dec/2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14/Sep/2023	191000	1000000	14/Sep/2021	14/Sep/2022	INE115A07O23	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	20/Mar/2023	1/Mar/2021	T1	LIC Housing Finance Limited	0.0001	5.35%	20/Mar/2023	238000	1000000	20/Mar/2021	20/Mar/2022	INE115A07PC9	CARE	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	20/Mar/2023	1/Mar/2021	T1	LIC Housing Finance Limited	0.0001	5.35%	20/Mar/2023	238000	1000000	20/Mar/2021</								