

Amexure - 1																				
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 Rating Agency (Multiple)		Credit Rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
QNGCDB	LTU25	26-Sep-2025	1-Feb-2022	T1	L&T FINANCE LIMITED	0.0001	6.40%	26-Sep-2025	56500	1000000	1-Feb-2022	1-Feb-2023	INE02707BVB8	ICRA,BRPL	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	LTU25	26-Sep-2025	1-Feb-2022	T1	L&T FINANCE LIMITED	0.0001	6.40%	26-Sep-2025	56500	1000000	1-Feb-2022	1-Feb-2023	INE02707BVB8	ICRA,BRPL	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	TCH3F2	16-Feb-2032	16-Feb-2022	T1	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	7.50%	16-Feb-2032	50000	1000000	16-Feb-2022	16-Feb-2023	INE033J07H93	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	TCH3F2	16-Feb-2032	16-Feb-2022	T1	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	7.50%	16-Feb-2032	50000	1000000	16-Feb-2022	16-Feb-2023	INE033J07H93	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	TCH3F2	23-Feb-2024	23-Feb-2022	T1	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	5.80%	23-Feb-2024	50000	1000000	23-Feb-2022	23-Feb-2023	INE033J07H93	CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	TCH3F2	23-Feb-2024	23-Feb-2022	T1	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	5.80%	23-Feb-2024	50000	1000000	23-Feb-2022	23-Feb-2023	INE033J07H93	CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	LICH27	15-Feb-2027	15-Feb-2022	T1	LK HOUSING FINANCE LIMITED	0.0001	6.60%	15-Feb-2027	80000	1000000	15-Feb-2022	15-Feb-2023	INE115A07P87	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	LICH27	15-Feb-2027	15-Feb-2022	T1	LK HOUSING FINANCE LIMITED	0.0001	6.60%	15-Feb-2027	80000	1000000	15-Feb-2022	15-Feb-2023	INE115A07P87	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	LICH24	14-Jun-2024	14-Jun-2022	T1	LK HOUSING FINANCE LIMITED	0.0001	5.70%	14-Jun-2024	150000	1000000	14-Jun-2022	14-Jun-2023	INE115A07P85	CARE	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	LICH24	14-Jun-2024	14-Jun-2022	T1	LK HOUSING FINANCE LIMITED	0.0001	5.70%	14-Jun-2024	150000	1000000	14-Jun-2022	14-Jun-2023	INE115A07P85	CARE	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	CHIO25	11-Mar-2025	11-Feb-2022	T1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	0.0001	7.00%	11-Mar-2025	40000	1000000	11-Feb-2022	11-Mar-2023	INE121A07Q08	FIJCLRA	AA+,AA+	500000	Private	Fixed	Annually	
QNGCDB	CHIO25	11-Mar-2025	11-Feb-2022	T1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	0.0001	7.00%	11-Mar-2025	40000	1000000	11-Feb-2022	11-Mar-2023	INE121A07Q08	FIJCLRA	AA+,AA+	10000	Private	Fixed	Annually	
QNGCPT	IC27	18-Feb-2027	18-Feb-2022	T1	INDIAN OIL CORPORATION LIMITED	0.0001	6.14%	18-Feb-2027	150000	1000000	18-Feb-2022	18-Feb-2023	INE242A08J02	CRISIL,BRPL	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	IC27	18-Feb-2027	18-Feb-2022	T1	INDIAN OIL CORPORATION LIMITED	0.0001	6.14%	18-Feb-2027	150000	1000000	18-Feb-2022	18-Feb-2023	INE242A08J02	CRISIL,BRPL	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	NIF27	25-Feb-2027	22-Feb-2022	T1	NIF INFRASTRUCTURE FINANCE LIMITED	0.0001	7.00%	25-Feb-2027	62500	1000000	22-Feb-2022	22-Feb-2023	INE246B07J74	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	NIF27	25-Feb-2027	22-Feb-2022	T1	NIF INFRASTRUCTURE FINANCE LIMITED	0.0001	7.00%	25-Feb-2027	62500	1000000	22-Feb-2022	22-Feb-2023	INE246B07J74	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	NBR025	6-Feb-2025	4-Feb-2022	T1	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	0.0001	5.50%	6-Feb-2025	100000	1000000	4-Feb-2022	4-Feb-2023	INE2610R0M43	FIJCLRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	NBR025	6-Feb-2025	4-Feb-2022	T1	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	0.0001	5.50%	6-Feb-2025	100000	1000000	4-Feb-2022	4-Feb-2023	INE2610R0M43	FIJCLRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCCT	FFC31	12-Aug-2031	12-Aug-2021	T1	FULLERTON INDIA CREDIT COMPANY LIMITED	0.0001	7.60%	12-Aug-2031	10000	10000000	12-Aug-2021	12-Aug-2022	INE35308B769	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCCT	FFC31	12-Aug-2031	12-Aug-2021	T1	FULLERTON INDIA CREDIT COMPANY LIMITED	0.0001	7.60%	12-Aug-2031	10000	10000000	12-Aug-2021	12-Aug-2022	INE35308B769	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	SIDB05	21-Feb-2025	21-Feb-2022	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.0001	5.50%	21-Feb-2025	250000	1000000	21-Feb-2022	21-Feb-2023	INE3590R0L6	CARE	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	SIDB05	21-Feb-2025	21-Feb-2022	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.0001	5.50%	21-Feb-2025	250000	1000000	21-Feb-2022	21-Feb-2023	INE3590R0L6	CARE	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	TAC2A5	28-Mar-2025	22-Feb-2022	T1	TATA CAPITAL LIMITED	0.0001	6.7%	28-Mar-2025	30000	1000000	22-Feb-2022	29-Mar-2022	INE370B08391	CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	TAC2A5	28-Mar-2025	22-Feb-2022	T1	TATA CAPITAL LIMITED	0.0001	6.7%	28-Mar-2025	30000	1000000	22-Feb-2022	29-Mar-2022	INE370B08391	CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	HDU25	1-Oct-2025	1-Oct-2021	T1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	0.0001	7.00%	1-Oct-2025	102500	1000000	1-Oct-2021	1-Oct-2022	INE031A07A5	CARE,FIJCH	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	HDU25	1-Oct-2025	1-Oct-2021	T1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	0.0001	7.00%	1-Oct-2025	102500	1000000	1-Oct-2021	1-Oct-2022	INE031A07A5	CARE,FIJCH	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	NPC27	15-Dec-2027	15-Dec-2021	T1	NUCLEAR POWER CORPORATION OF INDIA LIMITED	0.0001	7.25%	15-Dec-2027	50000	10000000	15-Dec-2021	15-Jun-2022	INE26050R040	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Semi-Annually	
QNGCPT	NPC27	15-Dec-2027	15-Dec-2021	T1	NUCLEAR POWER CORPORATION OF INDIA LIMITED	0.0001	7.25%	15-Dec-2027	50000	10000000	15-Dec-2021	15-Jun-2022	INE26050R040	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Semi-Annually	
QNGCPT	PGC27	22-Mar-2027	22-Mar-2021	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.75%	22-Mar-2027	20000	1000000	22-Sep-2021	22-Mar-2022	INE13408X1	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	PGC27	22-Mar-2027	22-Mar-2021	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.75%	22-Mar-2027	20000	1000000	22-Sep-2021	22-Mar-2022	INE13408X1	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	AXBK24	5-Dec-2024	5-Dec-2014	T1	AXIS BANK LIMITED	0.0001	8.85%	5-Dec-2024	575000	1000000	5-Dec-2014	5-Dec-2022	INE23A08J51	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	AXBK24	5-Dec-2024	5-Dec-2014	T1	AXIS BANK LIMITED	0.0001	8.85%	5-Dec-2024	575000	1000000	5-Dec-2014	5-Dec-2022	INE23A08J51	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	PGC27	9-Mar-2027	9-Mar-2021	T1	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	7.80%	9-Mar-2027	200000	1000000	9-Mar-2021	9-Mar-2022	INE75207040	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	PGC27	9-Mar-2027	9-Mar-2021	T1	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	7.80%	9-Mar-2027	200000	1000000	9-Mar-2021	9-Mar-2022	INE75207040	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	PGC23	15-Jul-2023	15-Jul-2013	T1	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	8.70%	15-Jul-2023	132000	1000000	15-Jul-2013	15-Jul-2022	INE75207040	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	PGC23	15-Jul-2023	15-Jul-2013	T1	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	8.70%	15-Jul-2023	132000	1000000	15-Jul-2013	15-Jul-2022	INE75207040	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	RFIC27	28-Aug-2027	28-Aug-2017	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.30%	28-Aug-2027	174500	1000000	15-Aug-2017	15-Aug-2022	INE35307A7C3	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	RFIC27	28-Aug-2027	28-Aug-2017	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.30%	28-Aug-2027	174500	1000000	15-Aug-2017	15-Aug-2022	INE35307A7C3	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	EXM23B	8-Jul-2023	8-Jul-2013	T1	EXPORT IMPORT BANK OF INDIA	0.0001	8.50%	8-Jul-2023	42000	1000000	8-Jul-2013	8-Jul-2022	INE54E08CQ1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	EXM23B	8-Jul-2023	8-Jul-2013	T1	EXPORT IMPORT BANK OF INDIA	0.0001	8.50%	8-Jul-2023	42000	1000000	8-Jul-2013	8-Jul-2022	INE54E08CQ1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCDB	RJC23	9-Apr-2023	9-Apr-2018	T1	RELIANCE JEO INFOCOM LIMITED	0.0001	8%	9-Apr-2023	167600	1000000	9-Apr-2018	9-Apr-2022	INE110E07088	CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
QNGCDB	RJC23	9-Apr-2023	9-Apr-2018	T1	RELIANCE JEO INFOCOM LIMITED	0.0001	8%	9-Apr-2023	167600	1000000	9-Apr-2018	9-Apr-2022	INE110E07088	CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	FFC28	3-Apr-2028	3-Apr-2018	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.80%	3-Apr-2028	350000	1000000	3-Apr-2018	3-Apr-2022	INE13408Y51	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	FFC28	3-Apr-2028	3-Apr-2018	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.80%	3-Apr-2028	350000	1000000	3-Apr-2018	3-Apr-2022	INE13408Y51	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QNGCPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC LIMITED	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2019	15-Jan-2023	INE73307K7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
QNGCPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC LIMITED															

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
OQNGDB	SUNF24	21-Jun-2024	22-Jun-2021	T1	SUNDARAM FINANCE LIMITED	0.0001	5.89%	21-Jun-2024	25000	1000000	22-Jun-2021	22-Jun-2022	INE569A07QX8	ICRA	AAA	10000	Private	Fixed	Annually
OQNGAT	BOB1	30-Sep-2021	30-Sep-2021	T1	BANK OF INDIA	0.0001	7.14%	30-Sep-2021	180000	10000000	30-Sep-2021	1-Apr-2022	INE084A0B151	CRISIL,INFOMERICS	AA+,AA+	500000	Private	Fixed	Annually
OQNGAT	BOB1	30-Sep-2021	30-Sep-2021	T1	BANK OF INDIA	0.0001	7.14%	30-Sep-2021	180000	10000000	30-Sep-2021	1-Apr-2022	INE084A0B151	CRISIL,INFOMERICS	AA+,AA+	10000	Private	Fixed	Annually
OQNGPT	PGC31	1-Oct-2021	1-Oct-2021	T1	POWER FINANCE CORPORATION LIMITED	0.0001	6.95%	1-Oct-2021	198800	1000000	1-Oct-2021	1-Oct-2022	INE134E0B1M6	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC31	1-Oct-2021	1-Oct-2021	T1	POWER FINANCE CORPORATION LIMITED	0.0001	6.95%	1-Oct-2021	198800	1000000	1-Oct-2021	1-Oct-2022	INE134E0B1M6	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually