

Annexure - II																			
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
QNGCDB	HDFC29	22-Oct-2029	22-Oct-2019	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.85%	22-Oct-2029	600000	1000000	22-Oct-2021	22-Oct-2022	IN0001A07SB7	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	HDFC29	22-Oct-2029	22-Oct-2019	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.85%	22-Oct-2029	600000	1000000	22-Oct-2021	22-Oct-2022	IN0001A07SB7	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCDB	HDFC23	13-Feb-2023	13-Feb-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2022	IN0001A07SH4	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	HDFC23	13-Feb-2023	13-Feb-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2022	IN0001A07SH4	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCDB	HDFC23	27-Apr-2023	27-Apr-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	27-Apr-2023	500000	1000000	27-Apr-2021	27-Apr-2022	IN0001A07SK8	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	HDFC23	27-Apr-2023	27-Apr-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	27-Apr-2023	1250000	1000000	27-Apr-2021	27-Apr-2022	IN0001A07SK8	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCDB	HDFC23	7-Sep-2023	7-Sep-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	4.71%	7-Sep-2023	600000	1000000	7-Sep-2021	7-Sep-2022	IN0001A07TA7	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	HDFC23	7-Sep-2023	7-Sep-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	4.71%	7-Sep-2023	600000	1000000	7-Sep-2021	7-Sep-2022	IN0001A07TA7	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCDB	HDFC31	12-Nov-2023	12-Nov-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	12-Nov-2023	1250000	1000000	12-Nov-2021	12-Nov-2022	IN0001A07TT6	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	HDFC31	12-Nov-2023	12-Nov-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.10%	12-Nov-2023	300000	1000000	12-Nov-2021	12-Nov-2022	IN0001A07TT6	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCDB	HDFC31	16-Jun-2023	16-Dec-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	5.06%	16-Jun-2023	250000	1000000	16-Jun-2021	16-Jun-2022	IN0001A07TH2	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	HDFC23	16-Jun-2023	16-Dec-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	5.06%	16-Jun-2023	250000	1000000	16-Dec-2021	16-Jun-2022	IN0001A07TH2	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCDB	REL28	9-Nov-2028	9-Nov-2018	TI	RELIANCE INDUSTRIES LIMITED	0.0001	8.95%	9-Nov-2028	150000	1000000	11-Nov-2021	11-Nov-2022	IN0001A08542	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGCDB	REL28	9-Nov-2028	9-Nov-2018	TI	RELIANCE INDUSTRIES LIMITED	0.0001	8.95%	9-Nov-2028	150000	1000000	11-Nov-2021	11-Nov-2022	IN0001A08542	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGCDB	REL23	17-Apr-2023	17-Apr-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	7.20%	17-Apr-2023	345500	1000000	19-Apr-2021	19-Apr-2022	IN0002A08609	CARE,CRISIL	AAA	500000	Private	Fixed	Annually
QNGCDB	REL23	17-Apr-2023	17-Apr-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	7.20%	17-Apr-2023	345500	1000000	19-Apr-2021	19-Apr-2022	IN0002A08609	CARE,CRISIL	AAA	10000	Private	Fixed	Annually
QNGCDB	REL23	13-Sep-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	13-Sep-2023	280000	1000000	14-Sep-2021	14-Sep-2022	IN0002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
QNGCDB	REL23	13-Sep-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	13-Sep-2023	280000	1000000	14-Sep-2021	14-Sep-2022	IN0002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
QNGCDB	REL23A	12-May-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	12-May-2023	60000	1000000	13-May-2021	13-May-2022	IN0002A08633	CRISIL	AAA	500000	Private	Fixed	Annually
QNGCDB	REL23A	12-May-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	12-May-2023	60000	1000000	13-May-2021	13-May-2022	IN0002A08633	CRISIL	AAA	10000	Private	Fixed	Annually
QNGCDB	REL23	15-May-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	15-May-2023	222500	1000000	15-Mar-2022	15-Mar-2023	IN0002A08641	CARE,CRISIL	AAA	500000	Private	Fixed	Annually
QNGCDB	REL23	15-May-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	15-May-2023	222500	1000000	15-Mar-2022	15-Mar-2023	IN0002A08641	CARE,CRISIL	AAA	10000	Private	Fixed	Annually
QNGCDB	REL28C	11-Dec-2028	11-Dec-2018	TI	RELIANCE INDUSTRIES LIMITED	0.0001	8.70%	11-Dec-2028	100000	1000000	11-Dec-2018	11-Dec-2022	IN0002A08674	CRISIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCDB	REL28C	11-Dec-2028	11-Dec-2018	TI	RELIANCE INDUSTRIES LIMITED	0.0001	8.70%	11-Dec-2028	100000	1000000	11-Dec-2022	11-Dec-2022	IN0002A08674	CRISIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCPT	REC125	23-Jan-2025	23-Jan-2015	TI	REC LIMITED	0.0001	8.23%	23-Jan-2025	192500	1000000	15-May-2021	15-May-2022	IN0020B08998	CARE,CRISIL,FCIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGCPT	REC125	23-Jan-2025	23-Jan-2015	TI	REC LIMITED	0.0001	8.23%	23-Jan-2025	192500	1000000	15-May-2021	15-May-2022	IN0020B08998	CARE,CRISIL,FCIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGCPT	REC125	10-Apr-2025	10-Apr-2015	TI	REC LIMITED	0.0001	8.30%	10-Apr-2025	239600	1000000	15-Dec-2021	15-Dec-2022	IN0020B08993	CARE,CRISIL,FCIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGCPT	REC125	10-Apr-2025	10-Apr-2015	TI	REC LIMITED	0.0001	8.30%	10-Apr-2025	239600	1000000	15-Dec-2021	15-Dec-2022	IN0020B08993	CARE,CRISIL,FCIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGCPT	REC126	30-Dec-2026	30-Dec-2016	TI	REC LIMITED	0.0001	7.54%	30-Dec-2026	300000	1000000	1-Jan-2022	1-Jan-2023	IN0020B08AC9	CARE,CRISIL,FCIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGCPT	REC126	30-Dec-2026	30-Dec-2016	TI	REC LIMITED	0.0001	7.54%	30-Dec-2026	300000	1000000	1-Jan-2022	1-Jan-2023	IN0020B08AC9	CARE,CRISIL,FCIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGCPT	REC128	29-Nov-2028	29-Nov-2018	TI	REC LIMITED	0.0001	8.56%	29-Nov-2028	255200	1000000	29-Nov-2021	29-May-2022	IN0020B08BG8	CARE,CRISIL,FCIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
QNGCPT	REC128	29-Nov-2028	29-Nov-2018	TI	REC LIMITED	0.0001	8.56%	29-Nov-2028	255200	1000000	29-Nov-2021	29-May-2022	IN0020B08BG8	CARE,CRISIL,FCIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
QNGCPT	REC129	16-Apr-2029	16-Apr-2019	TI	REC LIMITED	0.0001	8.85%	16-Apr-2029	100070	1000000	16-Apr-2021	16-Apr-2022	IN0020B08BQ7	CARE,CRISIL,CRA,RRPL	CARE AAA,CRISIL AAA,CRA AAA,IND AAA	500000	Private	Fixed	Annually
QNGCPT	REC129	16-Apr-2029	16-Apr-2019	TI	REC LIMITED	0.0001	8.85%	16-Apr-2029	100070	1000000	16-Apr-2021	16-Apr-2022	IN0020B08BQ7	CARE,CRISIL,CRA,RRPL	CARE AAA,CRISIL AAA,CRA AAA,IND AAA	10000	Private	Fixed	Annually
QNGCPT	REC129A	14-May-2029	14-May-2019	TI	REC LIMITED	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	IN0020B08BS3	CARE,CRISIL,CRA,RRPL	CARE AAA,CRISIL AAA,CRA AAA,IND AAA	500000	Private	Fixed	Annually
QNGCPT	REC129A	14-May-2029	14-May-2019	TI	REC LIMITED	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	IN0020B08BS3	CARE,CRISIL,CRA,RRPL	CARE AAA,CRISIL AAA,CRA AAA,IND AAA	10000	Private	Fixed	Annually
QNGCPT	REC129A	25-Jun-2029	25-Jun-2019	TI	REC LIMITED	0.0001	8.3%	25-Jun-2029	207000	1000000	25-Jun-2021	25-Jun-2022	IN0020B08BU9	CARE,CRISIL,CRA,RRPL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGCPT	REC129A	25-Jun-2029	25-Jun-2019	TI	REC LIMITED	0.0001	8.3%	25-Jun-2029	207000	1000000	25-Jun-2021	25-Jun-2022	IN0020B08BU9	CARE,CRISIL,CRA,RRPL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGCPT	REC124	31-Jan-2024	31-Jan-2021	TI	REC LIMITED	0.0001	4.99%	31-Jan-2024	313500	1000000	31-Jan-2022	31-Jan-2023	IN0002A086D8	CARE,CRISIL,FCIL,ICRA	AAA	500000	Private	Fixed	Annually
QNGCPT	REC124	31-Jan-2024	31-Jan-2021	TI	REC LIMITED	0.0001	4.99%	31-Jan-2024	313500	1000000	31-Jan-2022	31-Jan-2023	IN0002A086D8	CARE,CRISIL,FCIL,ICRA	AAA	10000	Private	Fixed	Annually
QNGCPT	REC31	31-Oct-2031	21-Oct-2021	TI	REC LIMITED	0.0001	6.23%	31-Oct-2031	120000	1000000	21-Oct-2021	31-Oct-2022	IN0020B08D77	CRISIL,CRA,RRPL	AAA	500000	Private	Fixed	Annually
QNGCPT	REC31	31-Oct-2031	21-Oct-2021	TI	REC LIMITED	0.0001	6.23%	31-Oct-2031	120000	1000000	21-Oct-2021	31-Oct-2022	IN0020B08D77	CRISIL,CRA,RRPL	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	500000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRISIL,FTICHLR	AAA	10000	Private	Fixed	Annually
QNGCPT	REC32	20-Mar-2022	15-Dec-2021	TI	REC LIMITED	0.0001	6.92%	20-Mar-2022	13000	1000000	15-Dec-2021	20-Mar-2022	IN0020B08DV3	CARE,CRIS					