

Annexure - II																		
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	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
HDFC24	IQNGDB	11-JUL-2024	11-JUL-2019	TI	Housing Development Finance Corporation Limited	0.0001	7.99%	11-JUL-2024	1000000	11-JUL-2019	11-JUL-2022	INE001A07RV7	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC24	OQNGDB	11-JUL-2024	11-JUL-2019	TI	Housing Development Finance Corporation Limited	0.0001	7.99%	11-JUL-2024	1000000	11-JUL-2019	11-JUL-2022	INE001A07RV7	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
RECL26	IQNGPT	07-NOV-2026	07-NOV-2016	TI	REC Limited	0.0001	7.52%	07-NOV-2026	1000000	07-NOV-2016	30-NOV-2022	INE020808A3	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
RECL26	OQNGPT	07-NOV-2026	07-NOV-2016	TI	REC Limited	0.0001	7.52%	07-NOV-2026	1000000	07-NOV-2016	30-NOV-2022	INE020808A3	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
RECL28	PTOQNG	9/Aug/2028	9/Aug/2018	TI	REC LIMITED	0.0001	8.55%	9/Aug/2028	1000000	9/Aug/2021	9/Aug/2022	INE020808BA1	CARE,CRISIL,FICH,ICRA	AAA,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
RECL28	PTOQNG	9/Aug/2028	9/Aug/2018	TI	REC LIMITED	0.0001	8.55%	9/Aug/2028	1000000	9/Aug/2021	9/Aug/2022	INE020808BA1	CARE,CRISIL,FICH,ICRA	AAA,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
RECL25	PTIOQNG	20/Mar/2025	10/Feb/2020	TI	REC LIMITED	0.0001	6.88%	20/Mar/2025	1000000	28/Feb/2022	28/Feb/2023	INE020808BC8	CARE,CRISIL_ICRA,IRRPIL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
RECL25	PTOQNG	20/Mar/2025	10/Feb/2020	TI	REC LIMITED	0.0001	6.88%	20/Mar/2025	1000000	28/Feb/2022	28/Feb/2023	INE020808BC8	CARE,CRISIL_ICRA,IRRPIL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
RECL21	PTIOQNG	30/Sep/2023	28/Aug/2020	TI	REC LIMITED	0.0001	5.69%	30/Sep/2023	1000000	30/Sep/2021	30/Sep/2022	INE020808DC3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
RECL21	PTOQNG	30/Sep/2023	28/Aug/2020	TI	REC LIMITED	0.0001	5.69%	30/Sep/2023	1000000	30/Sep/2021	30/Sep/2022	INE020808DC3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
RECL24	PTIOQNG	20/Mar/2024	19/Mar/2021	TI	REC LIMITED	0.0001	5.79%	20/Mar/2024	1000000	19/Mar/2021	20/Mar/2022	INE020808DP5	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
RECL24	PTOQNG	20/Mar/2024	19/Mar/2021	TI	REC LIMITED	0.0001	5.79%	20/Mar/2024	1000000	19/Mar/2021	20/Mar/2022	INE020808DP5	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
LTF25	DBIOQNG	26/Sep/2025	1/Feb/2022	TI	L&T FINANCE LIMITED	0.0001	6.45%	26/Sep/2025	1000000	1/Feb/2022	1/Feb/2023	INE027607BV8	ICRA,IRRPIL	AAA,AAA	500000	Private	Fixed	Annually
LTF25	DBOQNG	26/Sep/2025	1/Feb/2022	TI	L&T FINANCE LIMITED	0.0001	6.45%	26/Sep/2025	1000000	1/Feb/2022	1/Feb/2023	INE027607BV8	ICRA,IRRPIL	AAA,AAA	10000	Private	Fixed	Annually
TCH24	DBIOQNG	23/Feb/2024	23/Feb/2022	TI	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	5.86%	23/Feb/2024	1000000	23/Feb/2022	23/Feb/2023	INE033L07HP9	CRISIL	AAA	500000	Private	Fixed	Annually
TCH24	DBOQNG	23/Feb/2024	23/Feb/2022	TI	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	5.86%	23/Feb/2024	1000000	23/Feb/2022	23/Feb/2023	INE033L07HP9	CRISIL	AAA	10000	Private	Fixed	Annually
IRFC27	IQNGPT	15-JUN-2027	15-JUN-2017	TI	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-JUN-2027	1000000	15-JUN-2017	15-APR-2022	INE053F07AB5	CARE,CRISIL_ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
IRFC27	OQNGPT	15-JUN-2027	15-JUN-2017	TI	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-JUN-2027	1000000	15-JUN-2017	15-APR-2022	INE053F07AB5	CARE,CRISIL_ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IRFC23	PTIOQNG	14/Apr/2023	21/Jun/2020	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.59%	14/Apr/2023	1000000	15/Oct/2021	15/Oct/2022	INE053F07B22	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IRFC23	PTOQNG	14/Apr/2023	21/Jun/2020	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.59%	14/Apr/2023	1000000	15/Oct/2021	15/Oct/2022	INE053F07B22	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IRFC35	PTIOQNG	6/Jul/2035	6/Jul/2020	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.73%	6/Jul/2035	1000000	15/Apr/2021	15/Apr/2022	INE053F07CD9	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IRFC35	PTOQNG	6/Jul/2035	6/Jul/2020	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.73%	6/Jul/2035	1000000	15/Apr/2021	15/Apr/2022	INE053F07CD9	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
BOI31	ATIOQNG	30/Sep/2031	30/Sep/2021	TI	BANK OF INDIA	0.0001	7.14%	30/Sep/2031	10000000	30/Sep/2021	1/Apr/2022	INE084A08151	CRISIL,INFOMERICS	AA+,AA+	500000	Private	Fixed	Annually
BOI31	ATOQNG	30/Sep/2031	30/Sep/2021	TI	BANK OF INDIA	0.0001	7.14%	30/Sep/2031	10000000	30/Sep/2021	1/Apr/2022	INE084A08151	CRISIL,INFOMERICS	AA+,AA+	10000	Private	Fixed	Annually
RIUC23	DBIOQNG	9/Apr/2023	9/Apr/2018	TI	RELIANCE JIO INFOCOMM LIMITED	0.0001	8.00%	9/Apr/2023	1000000	9/Apr/2021	9/Apr/2022	INE110L07088	CRISIL	AAA	500000	Private	Fixed	Annually
RIUC23	DBOQNG	9/Apr/2023	9/Apr/2018	TI	RELIANCE JIO INFOCOMM LIMITED	0.0001	8.00%	9/Apr/2023	1000000	9/Apr/2021	9/Apr/2022	INE110L07088	CRISIL	AAA	10000	Private	Fixed	Annually
LICH27	DBIOQNG	15/Feb/2027	15/Feb/2022	TI	LC HOUSING FINANCE LIMITED	0.0001	6.65%	15/Feb/2027	1000000	15/Feb/2022	15/Feb/2023	INE115A07P97	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
LICH27	DBOQNG	15/Feb/2027	15/Feb/2022	TI	LC HOUSING FINANCE LIMITED	0.0001	6.65%	15/Feb/2027	1000000	15/Feb/2022	15/Feb/2023	INE115A07P97	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
PFEC27	PTIOQNG	22/Mar/2027	22/Mar/2017	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.75%	22/Mar/2027	1000000	22/Sep/2021	22/Mar/2022	INE134E08X1	CARE,CRISIL_ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
PFEC27	PTOQNG	22/Mar/2027	22/Mar/2017	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.75%	22/Mar/2027	1000000	22/Sep/2021	22/Mar/2022	INE134E08X1	CARE,CRISIL_ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
PFEC29	PTIOQNG	28/Mar/2029	28/Mar/2019	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.98%	28/Mar/2029	1000000	30/Mar/2021	30/Mar/2022	INE134E08I24	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PFEC29	PTOQNG	28/Mar/2029	28/Mar/2019	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.98%	28/Mar/2029	1000000	30/Mar/2021	30/Mar/2022	INE134E08I24	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PFEC30A	PTIOQNG	15/May/2030	2/Mar/2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.41%	15/May/2030	1000000	2/Mar/2022	2/Mar/2023	INE134E08KM0	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PFEC30A	PTOQNG	15/May/2030	2/Mar/2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.41%	15/May/2030	1000000	2/Mar/2022	2/Mar/2023	INE134E08KM0	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PFEC23	PTIOQNG	9/Jun/2023	11/Jun/2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	6.72%	9/Jun/2023	1000000	11/Jun/2021	11/Jun/2022	INE134E08KW9	CARE	AAA	500000	Private	Fixed	Annually
PFEC23	PTOQNG	9/Jun/2023	11/Jun/2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	6.72%	9/Jun/2023	1000000	11/Jun/2021	11/Jun/2022	INE134E08KW9	CARE	AAA	10000	Private	Fixed	Annually
NPCT27	PTIOQNG	15/Dec/2027	15/Dec/2016	TI	NUCLEAR POWER CORPORATION OF INDIA LIMITED	0.0001	7.25%	15/Dec/2027	1000000	15/Dec/2021	15/Jun/2022	INE206D00B410	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
NPCT27	PTOQNG	15/Dec/2027	15/Dec/2016	TI	NUCLEAR POWER CORPORATION OF INDIA LIMITED	0.0001	7.25%	15/Dec/2027	1000000	15/Dec/2021	15/Jun/2022	INE206D00B410	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
AAXBK24	BBIOQNG	5/Dec/2024	5/Dec/2014	TI	AXIS BANK LIMITED	0.0001	8.85%	5/Dec/2024	1000000	5/Dec/2021	5/Dec/2022	INE238A08351	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
AAXBK24	BBOQNG	5/Dec/2024	5/Dec/2014	TI	AXIS BANK LIMITED	0.0001	8.85%	5/Dec/2024	1000000	5/Dec/2021	5/Dec/2022	INE238A08351	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IOCT27	PTIOQNG	18/Feb/2027	18/Feb/2022	TI	INDIAN OIL CORPORATION LIMITED	0.0001	6.14%	18/Feb/2027	1000000	18/Feb/2022	18/Feb/2023	INE242A08502	CRISIL,IRRPIL	AAA,AAA	500000	Private	Fixed	Annually
IOCT27	PTOQNG	18/Feb/2027	18/Feb/2022	TI	INDIAN OIL CORPORATION LIMITED	0.0001	6.14%	18/Feb/2027	1000000	18/Feb/2022	18/Feb/2023	INE242A08502	CRISIL,IRRPIL	AAA,AAA	10000	Private	Fixed	Annually
NIIF27	DBIOQNG	25/Feb/2027	22/Feb/2022	TI	NIIF INFRASTRUCTURE FINANCE LIMITED	0.0001	7.05%	25/Feb/2027	1000000	22/Feb/2022	22/Feb/2023	INE246R07574	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
NIIF27	DBOQNG	25/Feb/2027	22/Feb/2022	TI	NIIF INFRASTRUCTURE FINANCE LIMITED	0.0001	7.05%	25/Feb/2027	1000000	22/Feb/2022	22/Feb/2023	INE246R07574	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
NBRD23	DBIOQNG	14/Apr/2023	9/Jun/2020	TI	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	0.0001	6.72%	14/Apr/2023	1000000	14/Apr/2021	14/Apr/2022	INE261F08BW6	FICHI_ICRA	AAA,AAA	500000	Private	Fixed	Annually
NBRD23	IDOQNG	14/Apr/2023	9/Jun/2020	TI	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	0.0001	6.72%	14/Apr/2023	1000000	14/Apr/2021	14/Apr/2022	INE261F08BW6	FICHI_ICRA	AAA,AAA	10000	Private	Fixed	Annually
NBRD27	IDOQNG	1/Jun/2027	1/Jun/2020	TI	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	0.0001	6.57%	1/Jun/2027	1000000	1/Jun/2021	1/Jun/2022	INE261F08CF9	FICHI_ICRA	AAA,AAA	500000	Private	Fixed	Annually
NBRD27	IDOQNG	1/Jun/2027	1/Jun/2020	TI	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	0.0001	6.57%	1/Jun/2027	1000000	1/Jun/2021	1/Jun/2022	INE261F08CF9	FICHI_ICRA	AAA,AAA	10000	Private	Fixed	Annually
EXIM23B	IDIOQNG	8/Jul/2023	8/Jul/2013	TI	EXPORT IMPORT BANK OF INDIA	0.0001	8.50%	8/Jul/2023	1000000	8/Jul/2021	8/Jul/2022	INE514E08CQ1	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
EXIM23B	IDOQNG	8/Jul/2023	8/Jul/2013	TI	EXPORT IMPORT BANK OF INDIA	0.0001	8.50%	8/Jul/2023	1000000	8/Jul/2021	8/Jul/2022	INE514E08CQ1	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
FIC31	CTIOQNG	12/Aug/2031	12/Aug/2021	TI	FULLERTON INDIA CREDIT COMPANY LIMITED	0.0001	7.60%	12/Aug/2031	10000000	12/Aug/2021	12/Aug/2022	INE535H08769	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
FIC31	CTOQNG	12/Aug/2031	12/Aug/2021	TI	FULLERTON INDIA CREDIT COMPANY LIMITED	0.0001	7.60%	12/Aug/2031	10000000	12/Aug/2021	12/Aug/2022	INE535H08769	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
SUNF24	DBIOQNG	21/Jun/2024	22/Jun/2021	TI	SUNDARAM FINANCE LIMITED	0.0001	5.39%	21/Jun/2024	1000000	22/Jun/2021	22/Jun/2022	INE660A07QX8	ICRA	AAA	500000	Private	Fixed	Annually
SUNF24	DBOQNG	21/Jun/2024	22/Jun/2021	TI	SUNDARAM FINANCE LIMITED	0.0001	5.39%	21/Jun/2024	1000000	22/Jun/2021	22/Jun/2022	INE660A07QX8	ICRA	AAA	10000	Private	Fixed	Annually
PGC23	PTIOQNG	15/Jul/2023	15/Jul/2013	TI	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	8.70%	15/Jul/2023	1000000	15/Jul/2021	15/Jul/2022	INE752E07J82	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PGC23	PTOQNG	15/Jul/2023	15/Jul/2013	TI	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	8.70%	15/Jul/2023	1000000	15/Jul/2021	15/Jul/2022	INE752E07J82	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PGC27	IQNGPT	19-JUN-2027	19-JUN-2017	TI	Power Grid Corporation of India Limited	0.0001	7.3%	19-JUN-2027	1000000	19-JUN-2017	19-JUN-2022	INE752E07OF7	CARE,CRISIL_ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
PGC27	OQNGPT	19-JUN-2027	19-JUN-2017	TI	Power Grid Corporation of India Limited	0.0001	7.3%	19-JUN-2027	1000000	19-JUN-2017	19-JUN-2022	INE752E07OF7	CARE,CRISIL_ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
FCI29	IQNGPT	12-DEC-2029	12-DEC-2019	TI	Food Corporation of India	0.0001	7.64%	12-DEC-2029	1000000	12-DEC-2019	14-DEC-2022	INE861G08R50	CARE,CRISIL	AAA,AAA				