

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
IQNGPF	REC123	11-Oct-2023	11-Oct-2013	TI	REC Limited	0.0001	8.18%	11-Oct-2023	10500	1000000	11-Oct-2021	11-Oct-2022	INE20B087B08	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAA/STABLE	500000	Private	Fixed	Annually
OQNGPF	REC123	11-Oct-2023	11-Oct-2013	TI	REC Limited	0.0001	8.18%	11-Oct-2023	10500	1000000	11-Oct-2021	11-Oct-2022	INE20B087B08	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IOC24	19-Apr-2024	21-Apr-2022	TI	Indian Oil Corporation Limited	0.0001	5.84%	19-Apr-2024	250000	1000000	21-Apr-2022	21-Apr-2023	INE242A08510	CRISIL.BRPL	AAAA/AAA	500000	Private	Fixed	Annually
OQNGPT	IOC24	19-Apr-2024	21-Apr-2022	TI	Indian Oil Corporation Limited	0.0001	5.84%	19-Apr-2024	250000	1000000	21-Apr-2022	21-Apr-2023	INE242A08510	CRISIL.BRPL	AAAA/AAA	10000	Private	Fixed	Annually
IQNGDB	CANF25	30-Jun-2023	30-Mar-2022	TI	Can Fin Homes Limited	0.0001	6.85%	30-Jun-2023	40000	1000000	30-Jun-2022	30-Jun-2023	INE477A07340	CARE.BRPL	AAA/AAA	500000	Private	Fixed	Annually
OQNGDB	CANF25	30-Jun-2023	30-Mar-2022	TI	Can Fin Homes Limited	0.0001	6.85%	30-Jun-2023	40000	1000000	30-Jun-2022	30-Jun-2023	INE477A07340	CARE.BRPL	AAA/AAA	10000	Private	Fixed	Annually
IQNGCT	FFC32	23-Apr-2022	25-Apr-2022	TI	Fullerton India Credit Company Limited	0.0001	7.65%	23-Apr-2022	5000	10000000	25-Apr-2022	25-Apr-2023	INE353B08785	CARE.CRISIL	AAAA/STABLE	500000	Private	Fixed	Annually
OQNGCT	FFC32	23-Apr-2022	25-Apr-2022	TI	Fullerton India Credit Company Limited	0.0001	7.65%	23-Apr-2022	5000	10000000	25-Apr-2022	25-Apr-2023	INE353B08785	CARE.CRISIL	AAAA/AAA	10000	Private	Fixed	Annually
IQNGDB	TOPO25	11-Mar-2025	5-Apr-2022	TI	Toront Power Limited	0.0001	6.79%	11-Mar-2025	15000	1000000	5-Apr-2022	11-Mar-2023	INE313B07176	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO25	11-Mar-2025	5-Apr-2022	TI	Toront Power Limited	0.0001	6.79%	11-Mar-2025	15000	1000000	5-Apr-2022	11-Mar-2023	INE313B07176	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGPT	REC126	7-Nov-2026	7-Nov-2016	TI	REC Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	30-Nov-2021	30-Nov-2022	INE20B08AA3	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	REC126	7-Nov-2026	7-Nov-2016	TI	REC Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	30-Nov-2021	30-Nov-2022	INE20B08AA3	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	REC127	12-May-2027	14-Mar-2017	TI	REC Limited	0.0001	7.95%	12-May-2027	274500	1000000	30-Mar-2022	30-Mar-2023	INE20B08AB4	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA	500000	Private	Fixed	Annually
OQNGPT	REC127	12-May-2027	14-Mar-2017	TI	REC Limited	0.0001	7.95%	12-May-2027	274500	1000000	30-Mar-2022	30-Mar-2023	INE20B08AB4	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA	10000	Private	Fixed	Annually
IQNGPT	REC127	10-Dec-2027	12-Dec-2017	TI	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2021	12-Dec-2022	INE20B08AAQ9	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA	500000	Private	Fixed	Annually
OQNGPT	REC127	10-Dec-2027	12-Dec-2017	TI	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2021	12-Dec-2022	INE20B08AAQ9	CARE.CRISIL_FITC1K3CA	AAAA/AAAA/AAAA	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-2022	10-Mar-2023	INE20B08AAQ9	CARE.CRISIL_FITC1K3CA	AAA	500000	Private	Fixed	Annually
OQNGDB	LTF24	10-May-2024	10-Mar-2021	TI	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2022	10-Mar-2023	INE20B08AAQ9	CARE.CRISIL_FITC1K3CA	AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	TI	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07AY7	CARE.CRISIL_ICRA	AAA/STABLE/AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	TI	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07AY7	CARE.CRISIL_ICRA	AAA/STABLE/AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2021	15-Oct-2022	INE053F07BX7	CARE.CRISIL_ICRA	AAAA/AAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	TI	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2021	15-Oct-2022	INE053F07BX7	CARE.CRISIL_ICRA	AAAA/AAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.9%	5-Jun-2035	256500	1000000	15-Apr-2022	15-Apr-2023	INE053F07C1D7	CARE.CRISIL_ICRA	AAAA/AAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.9%	5-Jun-2035	256500	1000000	15-Apr-2022	15-Apr-2023	INE053F07C1D7	CARE.CRISIL_ICRA	AAAA/AAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.75%	6-Jul-2035	300000	1000000	15-Apr-2022	15-Apr-2023	INE053F07C1Q9	CARE.CRISIL_ICRA	AAAA/AAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.75%	6-Jul-2035	300000	1000000	15-Apr-2022	15-Apr-2023	INE053F07C1Q9	CARE.CRISIL_ICRA	AAAA/AAAA	10000	Private	Fixed	Annually
IQNGPT	HPCL31	11-Apr-2031	7-May-2021	TI	Hindustan Petroleum Corporation Limited	0.0001	6.63%	11-Apr-2031	195000	1000000	7-May-2023	7-May-2023	INE094A08093	CRISIL_FITC1K3CA	AAAA/AAAA	500000	Private	Fixed	Annually
OQNGPT	HPCL31	11-Apr-2031	7-May-2021	TI	Hindustan Petroleum Corporation Limited	0.0001	6.63%	11-Apr-2031	195000	1000000	7-May-2023	7-May-2023	INE094A08093	CRISIL_FITC1K3CA	AAAA/AAAA	10000	Private	Fixed	Annually
IQNGDB	RJC25	21-Jan-2025	21-Jan-2015	TI	Reliance Jio Infocomm Limited	0.0001	9%	21-Jan-2025	85000	1000000	21-Jan-2023	21-Jan-2023	INE110I08060	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RJC25	21-Jan-2025	21-Jan-2015	TI	Reliance Jio Infocomm Limited	0.0001	9%	21-Jan-2025	85000	1000000	21-Jan-2023	21-Jan-2023	INE110I08060	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LCH26	22-May-2026	23-May-2016	TI	LJC Housing Finance Limited	0.0001	8.45%	22-May-2026	51000	1000000	23-May-2021	23-May-2022	INE115A07JM1	CARE.CRISIL	AAAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LCH26	22-May-2026	23-May-2016	TI	LJC Housing Finance Limited	0.0001	8.45%	22-May-2026	51000	1000000	23-May-2021	23-May-2022	INE115A07JM1	CARE.CRISIL	AAAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LCH28	17-Nov-2028	19-Nov-2018	TI	LJC Housing Finance Limited	0.0001	8.97%	17-Nov-2028	27490	1000000	19-Nov-2021	19-Nov-2022	INE115A07NL5	CARE.CRISIL	AAAA/STABLE/AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LCH28	17-Nov-2028	19-Nov-2018	TI	LJC Housing Finance Limited	0.0001	8.97%	17-Nov-2028	27490	1000000	19-Nov-2021	19-Nov-2022	INE115A07NL5	CARE.CRISIL	AAAA/STABLE/AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LCH28	4-Jun-2028	4-Jun-2021	TI	LJC Housing Finance Limited	0.0001	6.68%	4-Jun-2028	74000	1000000	4-Jun-2022	4-Jun-2022	INE115A07PH8	CARE.CRISIL	AAAA/AAA	500000	Private	Fixed	Annually
OQNGDB	LCH28	4-Jun-2028	4-Jun-2021	TI	LJC Housing Finance Limited	0.0001	6.68%	4-Jun-2028	74000	1000000	4-Jun-2022	4-Jun-2022	INE115A07PH8	CARE.CRISIL	AAAA/AAA	10000	Private	Fixed	Annually
IQNGDB	LCH26	3-Sep-2026	3-Sep-2021	TI	LJC Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	1000000	3-Sep-2022	3-Sep-2022	INE115A07PH6	CARE.CRISIL	AAAA/AAA	500000	Private	Fixed	Annually
OQNGDB	LCH26	3-Sep-2026	3-Sep-2021	TI	LJC Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	1000000	3-Sep-2022	3-Sep-2022	INE115A07PH6	CARE.CRISIL	AAAA/AAA	10000	Private	Fixed	Annually
IQNGDB	LCH27	15-Feb-2027	15-Feb-2022	TI	LJC Housing Finance Limited	0.0001	6.65%	15-Feb-2027	80000	1000000	15-Feb-2023	15-Feb-2023	INE115A07PR7	CARE.CRISIL	AAAA/AAA	500000	Private	Fixed	Annually
OQNGDB	LCH27	15-Feb-2027	15-Feb-2022	TI	LJC Housing Finance Limited	0.0001	6.65%	15-Feb-2027	80000	1000000	15-Feb-2023	15-Feb-2023	INE115A07PR7	CARE.CRISIL	AAAA/AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC24	19-Aug-2024	19-Aug-2014	TI	Power Finance Corporation Limited	0.0001	9.37%	19-Aug-2024	85500	1000000	19-Aug-2021	19-Aug-2022	INE134E08G3D7	CARE.CRISIL_ICRA	AAAA/STABLE/AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFIC24	19-Aug-2024	19-Aug-2014	TI	Power Finance Corporation Limited	0.0001	9.37%	19-Aug-2024	85500	1000000	19-Aug-2021	19-Aug-2022	INE134E08G3D7	CARE.CRISIL_ICRA	AAAA/STABLE/AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PFIC27	22-Nov-2027	22-Nov-2017	TI	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-2027	200100	1000000	22-Nov-2021	22-Nov-2022	INE134E08G4	CARE.CRISIL_ICRA	AAA/STABLE/AAA/STABLE/AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFIC27	22-Nov-2027	22-Nov-2017	TI	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-2027	200100	1000000	22-Nov-2021	22-Nov-2022	INE134E08G4	CARE.CRISIL_ICRA	AAA/STABLE/AAA/STABLE/AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IOC27	18-Feb-2027	18-Feb-2022	TI	Indian Oil Corporation Limited	0.0001	6.14%	18-Feb-2027	150000	1000000	18-Feb-2022	18-Feb-2023	INE242A08502	CRISIL.BRPL	AAAA/AAA	500000	Private	Fixed	Annually
OQNGPT	IOC27	18-Feb-2027	18-Feb-2022	TI	Indian Oil Corporation Limited	0.0001	6.14%	18-Feb-2027	150000	1000000	18-Feb-2022	18-Feb-2023	INE242A08502	CRISIL.BRPL	AAAA/AAA	10000	Private	Fixed	Annually
IQNGDB	NBRD31	17-Mar-2031	17-Mar-2021	TI	National Bank for Agriculture & Rural Development	0.0001	6.97%	17-Mar-2031	343900	1000000	17-Mar-2022	17-Sep-2022	INE261F08CZ7	FITC1K3CA	AAAA/AAA	500000	Private	Fixed	Semi-Annually
OQNGDB	NBRD31	17-Mar-2031	17-Mar-2021	TI	National Bank for Agriculture & Rural Development	0.0001	6.97%	17-Mar-2031	343900	1000000	17-Mar-2022	17-Sep-2022	INE261F08CZ7	FITC1K3CA	AAAA/AAA	10000	Private	Fixed	Semi-Annually
IQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	TI	Summit Digital Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Apr-2022	1-Jul-2022	INE507D7062	CRISIL	AAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	TI	Summit Digital Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Apr-2022	1-Jul-2022	INE507D7062	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGDB	EXIM25	12-Sep-2025	14-Sep-2020	TI	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2022	14-Sep-2022	INE514E08FV4	CRISIL_ICRA	AAAA/AAA	500000	Private	Fixed	Annually
OQNGDB	EXIM25	12-Sep-2025	14-Sep-2020	TI	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2022	14-Sep-2022	INE514E08FV4	CRISIL_ICRA	AAAA/AAA	10000	Private	Fixed	Annually
IQNGDB	KCPR30	6-Nov-2030	6-Nov-2020	TI	KICICI Prudential Life Insurance Company Limited	0.0001	6.85%	6-Nov-2030	120000	1000000	6-Nov-2021	6-Nov-2022	INE726G08014	CRISIL_ICRA	AAAA/AAA	500000	Private	Fixed	Annually
OQNGDB	KCPR30	6-Nov-2030	6-Nov-2020	TI	KICICI Prudential Life Insurance Company Limited	0.0001	6.85%	6-Nov-2030	120000	1000000	6-Nov-22								