

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
IQNGBB	BOR30	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2023	17-Aug-2023	INEB08R08B81	FITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGBB	BOR30	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2023	17-Aug-2023	INEB08R08B81	FITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	TCHF23	1-Dec-2023	3-Dec-2020	T1	Tata Capital Housing Finance Limited	0.0001	5.60%	1-Dec-2023	30000	1000000	3-Dec-2021	3-Dec-2022	INE033L0HA2	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	TCHF23	1-Dec-2023	3-Dec-2020	T1	Tata Capital Housing Finance Limited	0.0001	5.60%	1-Dec-2023	30000	1000000	3-Dec-2021	3-Dec-2022	INE033L0HA2	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF25	5-Aug-2025	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.55%	5-Aug-2025	29200	1000000	5-Aug-2022	5-Aug-2023	INE033L0HT2	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	TCHF25	5-Aug-2025	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.55%	5-Aug-2025	29200	1000000	5-Aug-2022	5-Aug-2023	INE033L0HT2	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	TCHF27	5-Aug-2027	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.80%	5-Aug-2027	20000	1000000	5-Aug-2022	5-Aug-2023	INE033L0TH0	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	TCHF27	5-Aug-2027	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.80%	5-Aug-2027	20000	1000000	5-Aug-2022	5-Aug-2023	INE033L0TH0	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGCT	TCHF32	19-Aug-2032	19-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	8.15%	19-Aug-2032	12900	10000000	19-Aug-2022	19-Aug-2023	INE033L0B312	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGCT	TCHF32	19-Aug-2032	19-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	8.15%	19-Aug-2032	12900	10000000	19-Aug-2022	19-Aug-2023	INE033L0B312	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	16-Nov-2023	3-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	6.90%	16-Nov-2023	200000	1000000	3-Aug-2022	16-Nov-2022	INE115A07P35	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	16-Nov-2023	3-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	6.90%	16-Nov-2023	200000	1000000	3-Aug-2022	16-Nov-2022	INE115A07P35	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH32	18-Aug-2032	18-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2022	18-Aug-2023	INE115A07P73	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH32	18-Aug-2032	18-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2022	18-Aug-2023	INE115A07P73	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	18-Aug-2025	18-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.38%	18-Aug-2025	150000	1000000	18-Aug-2022	18-Aug-2023	INE115A07P20	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH25	18-Aug-2025	18-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.38%	18-Aug-2025	150000	1000000	18-Aug-2022	18-Aug-2023	INE115A07P20	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PF30	15-Jun-2030	15-Jun-2010	T1	Power Finance Corporation Limited	0.0001	8.85%	15-Jun-2030	63300	1000000	15-Jun-2022	15-Jun-2023	INE134E08D88	AAA/Stable,AAA	500000	Private	Fixed	Annually	
IQNGPT	PF30	15-Jun-2030	15-Jun-2010	T1	Power Finance Corporation Limited	0.0001	8.85%	15-Jun-2030	63300	1000000	15-Jun-2022	15-Jun-2023	INE134E08D88	CRISIL_ICRA	AAA/Stable,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25	8-Aug-2025	10-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	8-Aug-2025	242000	1000000	10-Aug-2022	10-Aug-2023	INE134E08L04	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	PF25	8-Aug-2025	10-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	8-Aug-2025	242000	1000000	10-Aug-2022	10-Aug-2023	INE134E08L04	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PF26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2022	24-Aug-2023	INE134E08L01	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	PF26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2022	24-Aug-2023	INE134E08L01	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRED25	12-Aug-2025	2-Aug-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.46%	12-Aug-2025	64840	1000000	2-Aug-2022	2-Aug-2023	INE20ZF00806	CARE,ICRA,FITCH	AA+,AA-,AA+	500000	Private	Fixed	Annually
IQNGPT	IRED25	12-Aug-2025	2-Aug-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.46%	12-Aug-2025	64840	1000000	2-Aug-2022	2-Aug-2023	INE20ZF00806	CARE,ICRA,FITCH	AA+,AA-,AA+	10000	Private	Fixed	Annually
IQNGCT	FHF32A	12-Aug-2032	12-Aug-2022	T1	Fallenius India Home Finance Company Limited	0.0001	8.40%	12-Aug-2032	5000	10000000	12-Aug-2022	12-Aug-2023	INE21W00051	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGCT	FHF32A	12-Aug-2032	12-Aug-2022	T1	Fallenius India Home Finance Company Limited	0.0001	8.40%	12-Aug-2032	5000	10000000	12-Aug-2022	12-Aug-2023	INE21W00051	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	TCFS24	31-May-2024	1-Jun-2022	T1	TATA Capital Financial Services Limited	0.0001	7.30%	31-May-2024	42500	1000000	1-Jun-2022	1-Jun-2023	INE306N07M18	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS32	12-Aug-2032	12-Aug-2022	T1	TATA Capital Financial Services Limited	0.0001	7.95%	12-Aug-2032	18750	1000000	12-Aug-2022	12-Aug-2023	INE306N07M25	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	TCFS32	12-Aug-2032	12-Aug-2022	T1	TATA Capital Financial Services Limited	0.0001	7.95%	12-Aug-2032	18750	1000000	12-Aug-2022	12-Aug-2023	INE306N07M25	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGAT	CANB52	26-Aug-2032	26-Aug-2022	T1	Canara Bank	0.0001	7.48%	26-Aug-2032	200000	10000000	26-Aug-2022	26-Aug-2023	INEF5A08175	FITCH_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGAT	CANB52	26-Aug-2032	26-Aug-2022	T1	Canara Bank	0.0001	7.48%	26-Aug-2032	200000	10000000	26-Aug-2022	26-Aug-2023	INEF5A08175	FITCH_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	CANF25	24-Nov-2025	24-Aug-2022	T1	Can Fin Homes Limited	0.0001	7.80%	24-Nov-2025	100000	10000000	24-Aug-2022	24-Aug-2023	INE477A07357	CARE,ICRA,FITCH	AA+,AA-,AAA	500000	Private	Fixed	Annually
IQNGDB	CANF25	24-Nov-2025	24-Aug-2022	T1	Can Fin Homes Limited	0.0001	7.80%	24-Nov-2025	100000	10000000	24-Aug-2022	24-Aug-2023	INE477A07357	CARE,ICRA,FITCH	AA+,AA-,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM26	18-Mar-2026	10-Aug-2022	T1	Export Import Bank of India	0.0001	7.10%	18-Mar-2026	200000	10000000	10-Aug-2022	10-Aug-2023	INE514E08G46	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGID	EXIM26	18-Mar-2026	10-Aug-2022	T1	Export Import Bank of India	0.0001	7.10%	18-Mar-2026	200000	10000000	10-Aug-2022	10-Aug-2023	INE514E08G46	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	FIC25	28-Mar-2025	28-Mar-2022	T1	Fallenius India Credit Company Limited	0.0001	6.80%	28-Mar-2025	30000	10000000	28-Mar-2022	28-Mar-2023	INE335H07B42	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	FIC25	28-Mar-2025	28-Mar-2022	T1	Fallenius India Credit Company Limited	0.0001	6.80%	28-Mar-2025	30000	10000000	28-Mar-2022	28-Mar-2023	INE335H07B42	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	27-Feb-2026	17-Aug-2022	T1	Small Industries Development Bank of India	0.0001	7.11%	27-Feb-2026	400000	10000000	17-Aug-2022	17-Aug-2023	INE556F08K84	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGID	SIDB26	27-Feb-2026	17-Aug-2022	T1	Small Industries Development Bank of India	0.0001	7.11%	27-Feb-2026	400000	10000000	17-Aug-2022	17-Aug-2023	INE556F08K84	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	NTPC42	25-Aug-2032	25-Aug-2022	T1	NTPC Limited	0.0001	7.44%	25-Aug-2032	200000	10000000	25-Aug-2022	25-Aug-2023	INE713E08R21	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NTPC42	25-Aug-2032	25-Aug-2022	T1	NTPC Limited	0.0001	7.44%	25-Aug-2032	200000	10000000	25-Aug-2022	25-Aug-2023	INE713E08R21	CARE,CRISIL,FITCH,ICRA	AAAAAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC24	28-Aug-2024	28-Aug-2014	T1	Housing Development Finance Corporation Limited	0.0001	9.34%	28-Aug-2024	100000	10000000	28-Aug-2022	28-Aug-2023	INE001A07N88	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC24	28-Aug-2024	28-Aug-2014	T1	Housing Development Finance Corporation Limited	0.0001	9.34%	28-Aug-2024	100000	10000000	28-Aug-2022	28-Aug-2023	INE001A07N88	CRISIL_ICRA	AAA/Stable,AAA/Stable	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	10000000	11-Jul-2022	11-Jul-2023	INE001A07R77	CRISIL_ICRA	AAAAAAA	500000	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	10000000	11-Jul-2022	11-Jul-2023	INE001A07R77	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	7-Sep-2023	7-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.41%	7-Sep-2023	600000	10000000	7-Sep-2022	7-Sep-2023	INE001A07T77	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	7-Sep-2023	7-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.41%	7-Sep-2023	600000	10000000	7-Sep-2022	7-Sep-2023	INE001A07T77	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	RII.28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	10000000	11-Nov-2021	11-Nov-2022	INE002A08542	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RII.28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	10000000	11-Nov-2021	11-Nov-2022	INE002A08542	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RII.24	13-Sep-2023	13-Mar-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	255500	10000000	14-Sep-2022	14-Sep-2023	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RII.24	13-Sep-2023	13-Mar-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	255500	10000000	14-Sep-2022	14-Sep-2023	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LTf24	10-May-2024	10-Mar-2021	T1	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	10000000	10-Mar-2022	10-Mar-2023	INE027E07BM7	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LTf24	10-May-2024	10-Mar-2021	T1	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	10000000	10-Mar-2022	10-Mar-2023	INE027E07BM7	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGBB	BOR34	11-Sep-2034	11-Sep-2019	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	10000000	11-Sep-2022	11-Sep-2023	INE028A08166	CARE,FITCH	AAAAAAA	500000	Private	Fixed	Annually
IQNGBB	BOR34	11-Sep-2034	11-Sep-2019	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	10000000	11-Sep-2022	11-Sep-2023	INE028A08166	CARE,FITCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGBB	BOR30	3-Jan-2030	3-Jan-2020	T1	Bank of Baroda	0.0001	7.44%	3-Jan-2030	92000	10000000	3-Jan-2022	3-Jan-2023	INE028A08190	CARE,FITCH	AAAAAAA	500000	Private	Fixed	Annually
IQNGBB	BOR30	3-Jan-2030	3-Jan-2020	T1	Bank of Baroda	0.0001	7.44%	3-Jan-2030	92000	10000000	3-Jan-2022	3-Jan-2023	INE028A08190	CARE,FITCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	HUD25	1-Oct-2025	1-Oct-2015	T1	Housing And Urban Development Corporation	0.0001	7.07%	1-Oct-2025	102900	10000000	1-Oct-2021	1-Oct-2022	INE031A07A15	CARE,FITCH	AAAAAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HUD25	1-Oct-2025	1-Oct-2015	T1	Housing And Urban Development Corporation	0.0001	7.07%	1-Oct-2025	102900	10000000									

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IQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2021	5-Dec-2022	INE238A083S1	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2021	5-Dec-2022	INE238A083S1	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2021	20-Oct-2022	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2021	20-Oct-2022	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	299500	1000000	6-Mar-2022	6-Mar-2023	INE242A084S2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	299500	1000000	6-Mar-2022	6-Mar-2023	INE242A084S2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	790670	1000000	23-Mar-2022	23-Sep-2022	INE261F08DA8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi Annually
OQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	790670	1000000	23-Mar-2022	23-Sep-2022	INE261F08DA8	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi Annually
IQNGID	EXIM27	3-Aug-2027	3-Aug-2017	T1	Export Import Bank of India	0.0001	7.22%	3-Aug-2027	65000	1000000	3-Aug-2022	3-Aug-2023	INE514E08FP6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM27	3-Aug-2027	3-Aug-2017	T1	Export Import Bank of India	0.0001	7.22%	3-Aug-2027	65000	1000000	3-Aug-2022	3-Aug-2023	INE514E08FP6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2022	20-Apr-2023	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2022	20-Apr-2023	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation Of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2022	13-Aug-2023	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually
OQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation Of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2022	13-Aug-2023	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually