

Annexure - 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 Ratings Agency (Multiple)	Credit rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
INQNGDB	HDFC32	6-Sep-2032	6-Sep-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.80%	6-Sep-2032	3007.00	1000000	6-Sep-2022	6-Sep-2023	INE010A17TTP5	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNGB	HDFC32	6-Sep-2032	6-Sep-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.80%	6-Sep-2032	3007.00	1000000	6-Sep-2022	6-Sep-2023	INE010A17TTP5	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
INQNGPT	RECL33	28-Feb-2033	23-Sep-2022	T1	REC Limited	0.0001	7.50%	28-Feb-2033	194760	1000000	23-Sep-2022	28-Feb-2023	INE020B08DX9	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	RECL33	28-Feb-2033	23-Sep-2022	T1	REC Limited	0.0001	7.50%	28-Feb-2033	194760	1000000	23-Sep-2022	28-Feb-2023	INE020B08DX9	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGDB	LITFN25	28-Nov-2025	29-Aug-2022	T1	L&T Finance Limited	0.0001	7.53%	28-Nov-2025	58000	1000000	29-Aug-2022	29-Aug-2023	INE0207C0CA0	CARE,CRISIL_FITCH	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	LITFN25	28-Nov-2025	29-Aug-2022	T1	L&T Finance Limited	0.0001	7.53%	28-Nov-2025	58000	1000000	29-Aug-2022	29-Aug-2023	INE0207C0CA0	CARE,CRISIL_FITCH	AAAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGDB	TCHF32	13-Sep-2032	13-Sep-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.85%	13-Sep-2032	72200	1000000	13-Sep-2022	13-Sep-2023	INE030L0THW6	CRISIL_ICRA	AAAA	500000	Private	Fixed	Annually
QNGNGB	TCHF32	13-Sep-2032	13-Sep-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.85%	13-Sep-2032	72200	1000000	13-Sep-2022	13-Sep-2023	INE030L0THW6	CRISIL_ICRA	AAAA	10000	Private	Fixed	Annually
INQNGPT	PFIC32	8-Sep-2032	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.42%	8-Sep-2032	400000	1000000	8-Sep-2022	8-Sep-2023	INE134E08L09	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	PFIC32	8-Sep-2032	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.42%	8-Sep-2032	400000	1000000	8-Sep-2022	8-Sep-2023	INE134E08L09	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGPT	PFIC25	8-Sep-2025	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2025	27640	1000000	8-Sep-2022	8-Sep-2023	INE134E08L87	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	PFIC25	8-Sep-2025	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2025	27640	1000000	8-Sep-2022	8-Sep-2023	INE134E08L87	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGDB	PFIC26	8-Sep-2026	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2026	27640	1000000	8-Sep-2022	8-Sep-2023	INE134E08L55	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	PFIC26	8-Sep-2026	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2026	27640	1000000	8-Sep-2022	8-Sep-2023	INE134E08L55	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGPT	PFIC27	8-Sep-2027	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2027	27640	1000000	8-Sep-2022	8-Sep-2023	INE134E08L73	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	PFIC27	8-Sep-2027	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2027	27640	1000000	8-Sep-2022	8-Sep-2023	INE134E08L73	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGPT	IOCT27	6-Sep-2027	6-Sep-2022	T1	Indian Oil Corporation Limited	0.0001	7.14%	6-Sep-2027	250000	1000000	6-Sep-2022	6-Sep-2023	INE242A08536	CRISIL_ICRA	AAAA	500000	Private	Fixed	Annually
QNGNGB	IOCT27	6-Sep-2027	6-Sep-2022	T1	Indian Oil Corporation Limited	0.0001	7.14%	6-Sep-2027	250000	1000000	6-Sep-2022	6-Sep-2023	INE242A08536	CRISIL_ICRA	AAAA	10000	Private	Fixed	Annually
INQNGDB	NIF27	25-Nov-2027	13-Sep-2022	T1	NIF Infrastructure Finance Limited	0.0001	7.68%	25-Nov-2027	22500	1000000	13-Sep-2022	13-Sep-2023	INE246807624	CARE_ICRA	AAAA	500000	Private	Fixed	Annually
QNGNGB	NIF27	25-Nov-2027	13-Sep-2022	T1	NIF Infrastructure Finance Limited	0.0001	7.68%	25-Nov-2027	22500	1000000	13-Sep-2022	13-Sep-2023	INE246807624	CARE_ICRA	AAAA	10000	Private	Fixed	Annually
INQNGDB	TIFS27	7-Sep-2027	7-Sep-2022	T1	TATA Capital Financial Services Limited	0.0001	7.68%	7-Sep-2027	20600	1000000	7-Sep-2022	7-Sep-2023	INE30607N7A6	CRISIL_ICRA	AAAA	500000	Private	Fixed	Annually
QNGNGB	TIFS27	7-Sep-2027	7-Sep-2022	T1	TATA Capital Financial Services Limited	0.0001	7.68%	7-Sep-2027	20600	1000000	7-Sep-2022	7-Sep-2023	INE30607N7A6	CRISIL_ICRA	AAAA	10000	Private	Fixed	Annually
INQNGDB	MFL25	30-Sep-2025	16-Sep-2022	T1	Muthoot Finance Limited	0.0001	7.75%	30-Sep-2025	24000	1000000	16-Sep-2022	16-Sep-2023	INE414G07G58	CRISIL_ICRA	AA+,AA+	500000	Private	Fixed	Annually
QNGNGB	MFL25	30-Sep-2025	16-Sep-2022	T1	Muthoot Finance Limited	0.0001	7.75%	30-Sep-2025	24000	1000000	16-Sep-2022	16-Sep-2023	INE414G07G58	CRISIL_ICRA	AA+,AA+	10000	Private	Fixed	Annually
INQNGDB	APTY27	13-Sep-2027	13-Sep-2022	T1	Apollo Tyres Limited	0.0001	7.53%	13-Sep-2027	25000	1000000	13-Sep-2022	13-Sep-2023	INE438A07193	CRISIL	AA+	500000	Private	Fixed	Annually
QNGNGB	APTY27	13-Sep-2027	13-Sep-2022	T1	Apollo Tyres Limited	0.0001	7.53%	13-Sep-2027	25000	1000000	13-Sep-2022	13-Sep-2023	INE438A07193	CRISIL	AA+	10000	Private	Fixed	Annually
INQNGDB	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2022	8-Sep-2023	INE556F08K+C	CARE,ICRA	AAAA	500000	Private	Fixed	Annually
QNGNGB	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2022	8-Sep-2023	INE556F08K+C	CARE,ICRA	AAAA	10000	Private	Fixed	Annually
INQNGDB	SUNF25	26-Aug-2025	26-Aug-2022	T1	Sundaram Finance Limited	0.0001	7.40%	26-Aug-2025	50000	1000000	26-Aug-2022	26-Aug-2023	INE660A07RH9	CRISIL	AAA	500000	Private	Fixed	Annually
QNGNGB	SUNF25	26-Aug-2025	26-Aug-2022	T1	Sundaram Finance Limited	0.0001	7.40%	26-Aug-2025	50000	1000000	26-Aug-2022	26-Aug-2023	INE660A07RH9	CRISIL	AAA	10000	Private	Fixed	Annually
INQNGDB	SHF25	2-Sep-2025	2-Sep-2022	T1	Sundaram Home Finance Limited	0.0001	7.55%	2-Sep-2025	25000	1000000	2-Sep-2022	2-Sep-2023	INE667F07F6	ICRA	AAA	500000	Private	Fixed	Annually
QNGNGB	SHF25	2-Sep-2025	2-Sep-2022	T1	Sundaram Home Finance Limited	0.0001	7.55%	2-Sep-2025	25000	1000000	2-Sep-2022	2-Sep-2023	INE667F07F6	ICRA	AAA	10000	Private	Fixed	Annually
INQNGPT	THDC32	14-Sep-2032	14-Sep-2022	T1	THDC INDIA LIMITED	0.0001	7.60%	14-Sep-2032	80000	1000000	14-Sep-2022	14-Sep-2023	INE812V07062	CARE,FITCH	AAAA	500000	Private	Fixed	Annually
QNGNGB	THDC32	14-Sep-2032	14-Sep-2022	T1	THDC INDIA LIMITED	0.0001	7.60%	14-Sep-2032	80000	1000000	14-Sep-2022	14-Sep-2023	INE812V07062	CARE,FITCH	AAAA	10000	Private	Fixed	Annually
INQNGDB	ABF25	18-Aug-2025	18-Aug-2022	T1	Aditya Birla Finance Limited	0.0001	7.50%	18-Aug-2025	86500	1000000	18-Aug-2022	18-Aug-2023	INE860H07HX8	FITCH_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNGB	ABF25	18-Aug-2025	18-Aug-2022	T1	Aditya Birla Finance Limited	0.0001	7.50%	18-Aug-2025	86500	1000000	18-Aug-2022	18-Aug-2023	INE860H07HX8	FITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
INQNGDB	HDFC25	10-Feb-2025	10-Feb-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2022	10-Feb-2023	INE001A07SG6	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNGB	HDFC25	10-Feb-2025	10-Feb-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2022	10-Feb-2023	INE001A07SG6	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
INQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2022	15-May-2023	INE020B08906	CARE,CRISIL_FITCH_ICRA	AAAA,AAA,AAA,AA,STABLE	500000	Private	Fixed	Annually
QNGNGB	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2022	15-May-2023	INE020B08906	CARE,CRISIL_FITCH_ICRA	AAAA,AAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
INQNGPT	RECL26	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	238500	1000000	31-Oct-2022	31-Oct-2023	INE020B08963	CARE,CRISIL_FITCH_ICRA	AAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
QNGNGB	RECL26	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	238500	1000000	31-Oct-2022	31-Oct-2023	INE020B08963	CARE,CRISIL_FITCH_ICRA	AAA,AAA,AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
INQNGPT	RECL24	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	28-Feb-2022	28-Feb-2023	INE020B08C44	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	RECL24	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	28-Feb-2022	28-Feb-2023	INE020B08C44	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Sep-2022	2-Mar-2023	INE020B08C00	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Half Yearly
QNGNGB	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Sep-2022	2-Mar-2023	INE020B08C00	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Half Yearly
INQNGPT	RECL30	15-Jan-2030	8-Jun-2020	T1	REC Limited	0.0001	7.98%	15-Jan-2030	199950	1000000	15-Jun-2022	15-Jun-2023	INE020B08C11	CARE,CRISIL_ICRA,FITCH	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	RECL30	15-Jan-2030	8-Jun-2020	T1	REC Limited	0.0001	7.98%	15-Jan-2030	199950	1000000	15-Jun-2022	15-Jun-2023	INE020B08C11	CARE,CRISIL_ICRA,FITCH	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGDB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2022	27-Sep-2023	INE040A08401	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
QNGNGB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2022	27-Sep-2023	INE040A08401	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
INQNGPT	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	1000000	15-Apr-2022	15-Apr-2023	INE053F07777	CARE,CRISIL_ICRA	AAAAAAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
QNGNGB	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	1000000	15-Apr-2022	15-Apr-2023	INE053F07777	CARE,CRISIL_ICRA	AAAAAAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
INQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2022	15-Oct-2023	INE053F07B67	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2022	15-Oct-2023	INE053F07B67	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGPT	IRFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	15-Apr-2022	15-Apr-2023	INE053F08114	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNGB	IRFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	15-Apr-2022	15-Apr-2023	INE053F08114	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
INQNGDB	SBF29	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2022	29-Jun-2023	INE062A08037	CRISIL_FITCH	AAAAA	500000	Private	Fixed	Annually
QNGNGB	SBF29	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2022	29-Jun-2023	INE062A08037	CRISIL_FITCH	AAAAA	10000	Private	Fixed	Annually
INQNGDB	IDFB24	12-Sep-2024	12-Sep-2014	T1	IDFC First Bank Limited														

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IQNGPT	NHA129	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2022	1-Aug-2023	INE906B07HG7	CARE,CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHA129	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2022	1-Aug-2023	INE906B07HG7	CARE,CRISIL,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually