

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
IQNGDB	HDPC32	12-Oct-2032	12-Oct-2022	T1	Housing Development Finance Corporation Limited	0.0001	8.07%	12-Oct-2032	665340	1000000	12-Oct-2022	12-Oct-2023	INE01AD1TT03	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	HDPC32	12-Oct-2032	12-Oct-2022	T1	Housing Development Finance Corporation Limited	0.0001	8.07%	12-Oct-2032	665340	1000000	12-Oct-2022	12-Oct-2023	INE01AD1TT03	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	28-Feb-2026	23-Sep-2022	T1	REC Limited	0.0001	7.32%	28-Feb-2026	50000	1000000	23-Sep-2022	28-Feb-2023	INE020B0BDW1	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAAAA	500000	Private	Fixed	Annually
IQNGPT	RECL26	28-Feb-2026	23-Sep-2022	T1	REC Limited	0.0001	7.32%	28-Feb-2026	50000	1000000	23-Sep-2022	28-Feb-2023	INE020B0BDW1	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAAAA	10000	Private	Fixed	Annually
IQNGAT	SBI	-	9-Sep-2022	T1	State Bank Of India	0.0001	7.75%	-	687200	10000000	9-Sep-2022	9-Sep-2023	INE02A0R314	CRISIL_ICRA	AA+,AA+	500000	Private	Fixed	Annually
IQNGAT	SBI	-	9-Sep-2022	T1	State Bank Of India	0.0001	7.75%	-	687200	10000000	9-Sep-2022	9-Sep-2023	INE02A0R314	CRISIL_ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGBB	ICIC29	15-Sep-2029	15-Sep-2022	T1	ICICI Bank Limited	0.0001	7.42%	15-Sep-2029	21000	1000000	15-Sep-2022	15-Sep-2023	INE00A0R109	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGBB	ICIC29	15-Sep-2029	15-Sep-2022	T1	ICICI Bank Limited	0.0001	7.42%	15-Sep-2029	210000	10000000	15-Sep-2022	15-Sep-2023	INE00A0R109	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRED32	12-Oct-2032	27-Sep-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.85%	12-Oct-2032	120000	10000000	27-Sep-2022	27-Sep-2023	INE2020R094	CARE,FTITCH_ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
IQNGPT	IRED32	12-Oct-2032	27-Sep-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.85%	12-Oct-2032	120000	10000000	27-Sep-2022	27-Sep-2023	INE2020R094	CARE,FTITCH_ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
IQNGDB	TCSF27	19-Oct-2027	19-Oct-2022	T1	TATA Capital Financial Services Limited	0.0001	8%	19-Oct-2027	50000	10000000	19-Oct-2022	19-Oct-2023	INE30N07ND0	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	TCSF27	19-Oct-2027	19-Oct-2022	T1	TATA Capital Financial Services Limited	0.0001	8%	19-Oct-2027	50000	10000000	19-Oct-2022	19-Oct-2023	INE30N07ND0	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	27-Oct-2025	14-Oct-2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27-Oct-2025	400000	10000000	14-Oct-2022	14-Oct-2023	INE556F0R8D0	CARE_ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGID	SIDB25	27-Oct-2025	14-Oct-2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27-Oct-2025	400000	10000000	14-Oct-2022	14-Oct-2023	INE556F0R8D0	CARE_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	TACA23	28-Dec-2023	25-Feb-2021	T1	Tan Capital Limited	0.0001	6.7899	28-Dec-2023	30000	10000000	25-Feb-2021	25-Feb-2023	INE576R0R367	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	TACA23	28-Dec-2023	25-Feb-2021	T1	Tan Capital Limited	0.0001	6.7899	28-Dec-2023	30000	10000000	25-Feb-2021	25-Feb-2023	INE576R0R367	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	HUD25	1-Oct-2025	1-Oct-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.07%	1-Oct-2025	102000	10000000	1-Oct-2022	1-Oct-2023	INE031A07A35	CARE,FTITCH	AAAAA,AAASubtle	500000	Private	Fixed	Annually
IQNGPT	HUD25	1-Oct-2025	1-Oct-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.07%	1-Oct-2025	102000	10000000	1-Oct-2022	1-Oct-2023	INE031A07A35	CARE,FTITCH	AAAAA,AAASubtle	10000	Private	Fixed	Annually
IQNGPT	NTPC26	23-Aug-2026	23-Aug-2016	T1	NTPC Limited	0.0001	7.58%	23-Aug-2026	80000	10000000	23-Aug-2022	23-Aug-2023	INE733E07K58	CRISIL_ICRA	AAAAA,AAASubtle	500000	Private	Fixed	Annually
IQNGPT	NTPC26	23-Aug-2026	23-Aug-2016	T1	NTPC Limited	0.0001	7.58%	23-Aug-2026	80000	10000000	23-Aug-2022	23-Aug-2023	INE733E07K58	CRISIL_ICRA	AAAAA,AAASubtle	10000	Private	Fixed	Annually
IQNGPT	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	10000000	15-Oct-2022	15-Oct-2023	INE035F07868	CARE,CRISIL_ICRA	AAAAA,AAASubtle,AAASubtle	500000	Private	Fixed	Annually
IQNGPT	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	10000000	15-Oct-2022	15-Oct-2023	INE035F07868	CARE,CRISIL_ICRA	AAAAA,AAASubtle,AAASubtle	10000	Private	Fixed	Annually
IQNGPT	RECL27	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	10000000	30-Mar-2022	30-Mar-2023	INE030B0A418	CARE,CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Annually
IQNGPT	RECL27	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	10000000	30-Mar-2022	30-Mar-2023	INE030B0A418	CARE,CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9-Mar-2028	227200	10000000	9-Sep-2022	9-Mar-2023	INE261F0B4D8	CRISIL,FTITCH	AAASubtle,AAASubtle	500000	Private	Fixed	Half Yearly
IQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9-Mar-2028	227200	10000000	9-Sep-2022	9-Mar-2023	INE261F0B4D8	CRISIL,FTITCH	AAASubtle,AAASubtle	10000	Private	Fixed	Half Yearly
IQNGID	NBRD34	10-Mar-2034	11-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.32%	10-Mar-2034	53700	10000000	11-Sep-2022	11-Mar-2023	INE261F0B0C6	CRISIL,FTITCH	AAAAA	500000	Private	Fixed	Half Yearly
IQNGID	NBRD34	10-Mar-2034	11-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.32%	10-Mar-2034	53700	10000000	11-Sep-2022	11-Mar-2023	INE261F0B0C6	CRISIL,FTITCH	AAAAA	10000	Private	Fixed	Half Yearly
IQNGBB	SBI28	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	10000000	4-Nov-2021	4-Nov-2023	INE002A0R165	CRISIL,FTITCH	AAA/Subtle,AAA/Subtle	500000	Private	Fixed	Annually
IQNGBB	SBI28	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	10000000	4-Nov-2021	4-Nov-2023	INE002A0R165	CRISIL,FTITCH	AAA/Subtle,AAA/Subtle	10000	Private	Fixed	Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	10000000	7-Jan-2022	7-Dec-2022	INE020B0R8H6	CARE,CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Half Yearly
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	10000000	7-Jan-2022	7-Dec-2022	INE020B0R8H6	CARE,CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Half Yearly
IQNGPT	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	10000000	22-Jul-2022	22-Jan-2023	INE020B0R8B2	CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Half Yearly
IQNGPT	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	10000000	22-Jul-2022	22-Jan-2023	INE020B0R8B2	CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Half Yearly
IQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	10000000	15-Oct-2022	15-Oct-2023	INE035F07B09	CARE,CRISIL_ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	10000000	15-Oct-2022	15-Oct-2023	INE035F07B09	CARE,CRISIL_ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Annually
IQNGPT	HPLC24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	10000000	14-Aug-2022	14-Aug-2023	INE094A0R036	CRISIL,FTITCH_ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	HPLC24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	10000000	14-Aug-2022	14-Aug-2023	INE094A0R036	CRISIL,FTITCH_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	FC30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	10000000	11-Jan-2022	11-Jan-2023	INE081G0R068	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGPT	FC30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	10000000	11-Jan-2022	11-Jan-2023	INE081G0R068	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.74%	22-Feb-2024	270000	10000000	22-Feb-2022	22-Feb-2023	INE115A07P81	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	270000	10000000	22-Feb-2022	22-Feb-2023	INE115A07P81	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	5-Feb-2024	5-Feb-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.44%	5-Feb-2024	500000	10000000	5-Feb-2022	5-Feb-2023	INE261F0B0C18	FTITCH_ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	5-Feb-2024	5-Feb-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.44%	5-Feb-2024	500000	10000000	5-Feb-2022	5-Feb-2023	INE261F0B0C18	FTITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.53%	22-Feb-2024	300000	10000000	22-Feb-2022	22-Feb-2023	INE261F0B0C2	FTITCH_ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.53%	22-Feb-2024	300000	10000000	22-Feb-2022	22-Feb-2023	INE261F0B0C2	FTITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	24-Jan-2025	8-Mar-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Jan-2025	252500	10000000	24-Jan-2022	24-Jan-2023	INE115A07PD7	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH25	24-Jan-2025	8-Mar-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Jan-2025	252500	10000000	24-Jan-2022	24-Jan-2023	INE115A07PD7	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	10000000	24-May-2022	24-May-2023	INE134E0R875	CARE,CRISIL_ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Annually
IQNGPT	PFIC25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	10000000	24-May-2022	24-May-2023	INE134E0R875	CARE,CRISIL_ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Annually
IQNGBB	SBI35	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	6.80%	21-Aug-2035	893100	10000000	23-Aug-2022	23-Aug-2023	INE062A0R231	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGBB	SBI35	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	6.80%	21-Aug-2035	893100	10000000	23-Aug-2022	23-Aug-2023	INE062A0R231	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	31-Jan-2024	10-Aug-2020	T1	National Bank for Agriculture and Rural Development	0.0001	5.14%	31-Jan-2024	638500	10000000	31-Jan-2022	31-Jan-2023	INE261F0B0C9	FTITCH_ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	31-Jan-2024	10-Aug-2020	T1	National Bank for Agriculture and Rural Development	0.0001	5.14%	31-Jan-2024	638500	10000000	31-Jan-2022	31-Jan-2023	INE261F0B0C9	FTITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	10000000	20-Dec-2021	20-Dec-2022	INE020B0R8D9	CARE,CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	500000	Private	Fixed	Annually
IQNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	10000000	20-Dec-2021	20-Dec-2022	INE020B0R8D9	CARE,CRISIL,FTITCH_ICRA	AAAAAAA,AAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	23-Jul-2024	23-Jul-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.27%	23-Jul-2024	400000	10000000	23-Jul-2022	23-Jul-2023	INE261F0B0D7	CRISIL,FTITCH	AAAAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	23-Jul-2024	23-Jul-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.27%	23-Jul-2024	400										