

Annexure - II																			
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	HDPC25	10-Feb-2025	10-Feb-2020	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	50000	Private	Fixed	Annually
IQNGDB	HDPC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	351000	1000000	10-Feb-2022	10-Feb-2023	INE001A07SG6	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGPT	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	INE020B08096	CARE,CRISIL_FITCH,ICRA	AAAA,AAA,AAA,AA,STABLE	500000	Private	Fixed	Annually
IQNGPT	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	INE020B08096	CARE,CRISIL_FITCH,ICRA	AAAA,AAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	235000	1000000	31-Oct-2022	31-Oct-2023	INE020B08963	CARE,CRISIL_FITCH,ICRA	AAAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	235000	1000000	31-Oct-2022	31-Oct-2023	INE020B08963	CARE,CRISIL_FITCH,ICRA	AAAA,AAA,AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	RECL24	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	28-Feb-2023	28-Feb-2023	INE020B08C44	CARE,CRISIL_ICRA,FITCH	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL24	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	28-Feb-2023	28-Feb-2023	INE020B08C44	CARE,CRISIL_ICRA,FITCH	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2022	15-Jun-2023	INE020B08CX1	CARE,CRISIL_ICRA,FITCH	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2022	15-Jun-2023	INE020B08CX1	CARE,CRISIL_ICRA,FITCH	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTFN25	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	INE027E0C7A0	CARE,CRISIL_FITCH	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LTFN25	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	INE027E0C7A0	CARE,CRISIL_FITCH	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2023	INE028A08281	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
IQNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2023	INE028A08281	FITCH,ICRA	AAAA,AAA	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	INE033L08312	CRISIL_ICRA	AAAA,AAA	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	INE033L08312	CRISIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	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	INE004A08401	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	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	INE004A08401	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469500	1000000	15-Apr-2022	15-Apr-2023	INE053F08114	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469500	1000000	15-Apr-2022	15-Apr-2023	INE053F08114	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	IDFB24	12-Sep-2024	12-Sep-2014	T1	IDFC First Bank Limited	0.0001	9.38%	12-Sep-2024	87380	1000000	12-Sep-2022	12-Sep-2023	INE092T089P0	ICRA	AA,Stable	500000	Private	Fixed	Annually
IQNGBB	IDFB24	12-Sep-2024	12-Sep-2014	T1	IDFC First Bank Limited	0.0001	9.38%	12-Sep-2024	87380	1000000	12-Sep-2022	12-Sep-2023	INE092T089P0	ICRA	AA,Stable	10000	Private	Fixed	Annually
IQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	200000	1000000	25-Oct-2021	25-Oct-2023	INE094A08085	CRISIL_FITCH,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	200000	1000000	25-Oct-2021	25-Oct-2023	INE094A08085	CRISIL_FITCH,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	17-Oct-2023	17-Oct-2018	T1	LIC Housing Finance Limited	0.0001	9.08%	17-Oct-2023	44800	1000000	17-Oct-2022	17-Oct-2023	INE115A07N10	CARE,CRISIL	AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGDB	LICH23	17-Oct-2023	17-Oct-2018	T1	LIC Housing Finance Limited	0.0001	9.08%	17-Oct-2023	44800	1000000	17-Oct-2022	17-Oct-2023	INE115A07N10	CARE,CRISIL	AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-2024	23-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	176500	1000000	23-Jul-2022	23-Jul-2023	INE115A07L13	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-2024	23-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	176500	1000000	23-Jul-2022	23-Jul-2023	INE115A07L13	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	30-Nov-2023	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	5.32%	30-Nov-2023	95000	1000000	30-Nov-2022	30-Nov-2023	INE115A07P04	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	30-Nov-2023	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	5.32%	30-Nov-2023	95000	1000000	30-Nov-2022	30-Nov-2023	INE115A07P04	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	250000	1000000	23-Jun-2022	23-Jun-2023	INE115A07P19	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	250000	1000000	23-Jun-2022	23-Jun-2023	INE115A07P19	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	16-Nov-2023	3-Aug-2022	T1	LIC Housing Finance Limited	0.0001	6.897%	16-Nov-2023	200000	1000000	3-Aug-2022	16-Nov-2023	INE115A07PK5	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	16-Nov-2023	3-Aug-2022	T1	LIC Housing Finance Limited	0.0001	6.897%	16-Nov-2023	200000	1000000	3-Aug-2022	16-Nov-2023	INE115A07PK5	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI24	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	130000	1000000	31-Jul-2022	31-Jul-2023	INE121A07PN4	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
IQNGDB	CHOI24	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	130000	1000000	31-Jul-2022	31-Jul-2023	INE121A07PN4	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	PFIC24	8-Oct-2024	8-Oct-2014	T1	Power Finance Corporation Limited	0.0001	8.98%	8-Oct-2024	96100	1000000	8-Oct-2022	8-Oct-2023	INE134E08C12	CARE,CRISIL_ICRA	AAAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	PFIC24	8-Oct-2024	8-Oct-2014	T1	Power Finance Corporation Limited	0.0001	8.98%	8-Oct-2024	96100	1000000	8-Oct-2022	8-Oct-2023	INE134E08C12	CARE,CRISIL_ICRA	AAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	PFIC24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2021	29-Dec-2022	INE134E08GV9	CARE,CRISIL_ICRA	AAAA,AAA,AA,STABLE	500000	Private	Fixed	Annually
IQNGPT	PFIC24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2021	29-Dec-2022	INE134E08GV9	CARE,CRISIL_ICRA	AAAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
IQNGPT	PFIC27	20-Jan-2027	20-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	1000000	20-Jan-2022	20-Jan-2023	INE134E08J83	CARE,CRISIL_ICRA	AAAA,AAA,AAA,Stable	500000	Private	Fixed	Half Yearly
IQNGPT	PFIC27	20-Jan-2027	20-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	1000000	20-Jan-2022	20-Jan-2023	INE134E08J83	CARE,CRISIL_ICRA	AAAA,AAA,AAA,Stable	10000	Private	Fixed	Half Yearly
IQNGPT	PFIC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2022	30-Jan-2023	INE134E08D10	CARE,CRISIL_ICRA	AA,STABLE,AA,STABLE,AA,STABLE	500000	Private	Fixed	Annually
IQNGPT	PFIC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2022	30-Jan-2023	INE134E08D10	CARE,CRISIL_ICRA	AA,STABLE,AA,STABLE,AA,STABLE	10000	Private	Fixed	Annually
IQNGPT	PFIC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	9-Sep-2022	9-Sep-2023	INE134E08L19	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PFIC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	9-Sep-2022	9-Sep-2023	INE134E08L19	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	OBIC24	27-Oct-2024	27-Oct-2014	T1	Punjab National Bank	0.0001	9.20%	27-Oct-2024	100000	1000000	27-Oct-2022	27-Oct-2023	INE141A08019	CARE	AA+	500000	Private	Fixed	Annually
IQNGBB	OBIC24	27-Oct-2024	27-Oct-2014	T1	Punjab National Bank	0.0001	9.20%	27-Oct-2024	100000	1000000	27-Oct-2022	27-Oct-2023	INE141A08019	CARE	AA+	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-2022	20-Oct-2023	INE238A08401	CARE,CRISIL_ICRA	AAA,Stable,AAA,Stable,AAA,Stable	500000	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-2022	20-Oct-2023	INE238A08401	CARE,CRISIL_ICRA	AAA,Stable,AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	ICJ25	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.59%	20-Oct-2025	200000	1000000	20-Oct-2022	20-Oct-2023	INE242A08486	CRISIL_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	ICJ25	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.59%	20-Oct-2025	200000	1000000	20-Oct-2022	20-Oct-2023	INE242A08486	CRISIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	ICJ27	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,AAA	500000	Private	Fixed	Annually
IQNGPT	ICJ27	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,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345000	1000000	22-Sep-2022	22-Mar-2023	INE261F08B11	CRISIL_FITCH	AAAA,AAA	500000	Private	Fixed	Half Yearly
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345000	1000000	22-Sep-2022	22-Mar-2023	INE261F08B11	CRISIL_FITCH	AAAA,AAA	10000	Private	Fixed	Half Yearly
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	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCFS27	7-Sep-2027																	