

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
ONGDB	HDFC28D	1-Nov-2028	1-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	1-Nov-2028	123500	1000000	1-Nov-2022	1-Nov-2023	INE001A07TR1	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	HDFC28D	1-Nov-2028	1-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	1-Nov-2028	123500	1000000	1-Nov-2022	1-Nov-2023	INE001A07TR1	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	HDFC25	18-Nov-2025	18-Nov-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.7%	18-Nov-2025	400100	1000000	18-Nov-2022	18-Nov-2023	INE001A07TS9	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	HDFC25	18-Nov-2025	18-Nov-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.7%	18-Nov-2025	400100	1000000	18-Nov-2022	18-Nov-2023	INE001A07TS9	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	TCHF25	3-Nov-2025	3-Nov-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.97%	3-Nov-2025	80000	1000000	3-Nov-2022	3-Nov-2023	INE033L07HV8	CRISIL	AAA	500000	Private	Fixed	Annually
ONGDB	TCHF25	3-Nov-2025	3-Nov-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.97%	3-Nov-2025	80000	1000000	3-Nov-2022	3-Nov-2023	INE033L07HV8	CRISIL	AAA	10000	Private	Fixed	Annually
ONGDB	TCHF27	3-Nov-2027	3-Nov-2022	T1	Tata Capital Housing Finance Limited	0.0001	8%	3-Nov-2027	70000	1000000	3-Nov-2022	3-Nov-2023	INE033L07HY2	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	TCHF27	3-Nov-2027	3-Nov-2022	T1	Tata Capital Housing Finance Limited	0.0001	8%	3-Nov-2027	70000	1000000	3-Nov-2022	3-Nov-2023	INE033L07HY2	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGPT	IRFC37	28-Nov-2037	28-Nov-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.64%	28-Nov-2037	395520	1000000	28-Nov-2022	15-Oct-2023	INE05308205	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
ONGGPT	IRFC37	28-Nov-2037	28-Nov-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.64%	28-Nov-2037	395520	1000000	28-Nov-2022	15-Oct-2023	INE05308205	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
ONGPT	HPCL27	4-Nov-2027	4-Nov-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.64%	4-Nov-2027	250000	1000000	4-Nov-2022	4-Nov-2023	INE094A08135	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGPT	HPCL27	4-Nov-2027	4-Nov-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.64%	4-Nov-2027	250000	1000000	4-Nov-2022	4-Nov-2023	INE094A08135	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	LICH32	18-Nov-2032	18-Nov-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.82%	18-Nov-2032	150000	1000000	18-Nov-2022	18-Nov-2023	INE115A07QA1	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	LICH32	18-Nov-2032	18-Nov-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.82%	18-Nov-2032	150000	1000000	18-Nov-2022	18-Nov-2023	INE115A07QA1	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	CHOI24	11-Apr-2024	12-Apr-2018	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.6179%	11-Apr-2024	108000	1000000	12-Apr-2022	12-Apr-2023	INE121A070T7	FITCH	AA+	500000	Private	Fixed	Annually
ONGDB	CHOI24	11-Apr-2024	12-Apr-2018	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.6179%	11-Apr-2024	108000	1000000	12-Apr-2022	12-Apr-2023	INE121A070T7	FITCH	AA+	10000	Private	Fixed	Annually
ONGDB	CHOI25	21-Nov-2025	21-Nov-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.45%	21-Nov-2025	50000	1000000	21-Nov-2022	21-Nov-2023	INE121A07Q79	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
ONGDB	CHOI25	21-Nov-2025	21-Nov-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.45%	21-Nov-2025	50000	1000000	21-Nov-2022	21-Nov-2023	INE121A07Q79	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
ONGPT	PF25	3-Nov-2025	3-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	145000	1000000	3-Nov-2022	3-Nov-2023	INE134E08L11	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
ONGGPT	PF25	3-Nov-2025	3-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	145000	1000000	3-Nov-2022	3-Nov-2023	INE134E08L11	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
ONGPT	PF37	13-Nov-2037	14-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13-Nov-2037	400000	1000000	14-Nov-2022	14-Nov-2023	INE134E08L.V9	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
ONGGPT	PF37	13-Nov-2037	14-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13-Nov-2037	400000	1000000	14-Nov-2022	14-Nov-2023	INE134E08L.V9	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
ONGPT	IOC27	25-Nov-2027	25-Nov-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-Nov-2027	250000	1000000	25-Nov-2022	25-Nov-2023	INE242A08544	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGGPT	IOC27	25-Nov-2027	25-Nov-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-Nov-2027	250000	1000000	25-Nov-2022	25-Nov-2023	INE242A08544	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	TCFS25	18-Nov-2025	18-Nov-2022	T1	TATA Capital Financial Services Limited	0.0001	7.89%	18-Nov-2025	15000	1000000	18-Nov-2022	18-Nov-2023	INE306N07NF5	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	TCFS25	18-Nov-2025	18-Nov-2022	T1	TATA Capital Financial Services Limited	0.0001	7.89%	18-Nov-2025	15000	1000000	18-Nov-2022	18-Nov-2023	INE306N07NF5	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	BT125	18-Nov-2025	18-Nov-2022	T1	Bharti Telecom Limited	0.0001	8.89%	18-Nov-2025	250000	1000000	18-Nov-2022	18-Nov-2023	INE403D08132	CRISIL	AA+	500000	Private	Fixed	Annually
ONGDB	BT125	18-Nov-2025	18-Nov-2022	T1	Bharti Telecom Limited	0.0001	8.89%	18-Nov-2025	250000	1000000	18-Nov-2022	18-Nov-2023	INE403D08132	CRISIL	AA+	10000	Private	Fixed	Annually
ONGDB	SDP32	2-Nov-2032	2-Nov-2022	T1	Summi Digital Infrastructure Limited	0.0001	8.44%	2-Nov-2032	120000	1000000	2-Nov-2022	1-Jan-2023	INE507T07104	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Quarterly
ONGDB	SDP32	2-Nov-2032	2-Nov-2022	T1	Summi Digital Infrastructure Limited	0.0001	8.44%	2-Nov-2032	120000	1000000	2-Nov-2022	1-Jan-2023	INE507T07104	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Quarterly
ONGDB	PIC32	15-Nov-2032	15-Nov-2022	T1	Falloon India Credit Company Limited	0.0001	8.30%	15-Nov-2032	7500	1000000	15-Nov-2022	15-Nov-2023	INE53507859	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	PIC32	15-Nov-2032	15-Nov-2022	T1	Falloon India Credit Company Limited	0.0001	8.30%	15-Nov-2032	7500	1000000	15-Nov-2022	15-Nov-2023	INE53507859	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	SIDB25	25-Nov-2025	15-Nov-2022	T1	Small Industries Development Bank of India	0.0001	7.47%	25-Nov-2025	400000	1000000	15-Nov-2022	15-Nov-2023	INE556F08K.E8	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	SIDB25	25-Nov-2025	15-Nov-2022	T1	Small Industries Development Bank of India	0.0001	7.47%	25-Nov-2025	400000	1000000	15-Nov-2022	15-Nov-2023	INE556F08K.E8	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	SUNF25	18-Nov-2025	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-Nov-2025	25500	1000000	18-Nov-2022	18-Nov-2023	INE660A07RK3	ICRA	AAA	500000	Private	Fixed	Annually
ONGDB	SUNF25	18-Nov-2025	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-Nov-2025	25500	1000000	18-Nov-2022	18-Nov-2023	INE660A07RK3	ICRA	AAA	10000	Private	Fixed	Annually
ONGDB	SHEF24	22-Nov-2024	24-Nov-2022	T1	Sundaram Home Finance Limited	0.0001	8.03%	22-Nov-2024	20000	1000000	24-Nov-2022	24-Nov-2023	INE667F070B2	ICRA	AA	500000	Private	Fixed	Annually
ONGDB	SHEF24	22-Nov-2024	24-Nov-2022	T1	Sundaram Home Finance Limited	0.0001	8.03%	22-Nov-2024	20000	1000000	24-Nov-2022	24-Nov-2023	INE667F070B2	ICRA	AA	10000	Private	Fixed	Annually
ONGPT	HHFL32	25-Nov-2032	25-Nov-2022	T1	Hero Housing Finance Limited	0.0001	8.75%	25-Nov-2032	2500	10000000	25-Nov-2022	25-Nov-2023	INE000X08038	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Annually
ONGGPT	HHFL32	25-Nov-2032	25-Nov-2022	T1	Hero Housing Finance Limited	0.0001	8.75%	25-Nov-2032	2500	10000000	25-Nov-2022	25-Nov-2023	INE000X08038	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Annually
ONGDB	ABHF32	25-Oct-2032	25-Oct-2022	T1	Aditya Birla Housing Finance Limited	0.0001	8.12%	25-Oct-2032	60000	1000000	25-Oct-2022	25-Oct-2023	INE031807334	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	ABHF32	25-Oct-2032	25-Oct-2022	T1	Aditya Birla Housing Finance Limited	0.0001	8.12%	25-Oct-2032	60000	1000000	25-Oct-2022	25-Oct-2023	INE031807334	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	ABF26	18-Mar-2026	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	7.95%	18-Mar-2026	59700	1000000	18-Nov-2022	18-Nov-2023	INE0660H07C0	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	ABF26	18-Mar-2026	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	7.95%	18-Mar-2026	59700	1000000	18-Nov-2022	18-Nov-2023	INE0660H07C0	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	ABF32	18-Nov-2032	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	8.12%	18-Nov-2032	20000	1000000	18-Nov-2022	18-Nov-2023	INE0660H07D8	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
ONGDB	ABF32	18-Nov-2032	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	8.12%	18-Nov-2032	20000	1000000	18-Nov-2022	18-Nov-2023	INE0660H07D8	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually
ONGDB	HEFC24	22-Nov-2024	22-Nov-2022	T1	Hero FinCorp Limited	0.0001	8.44%	22-Nov-2024	26500	1000000	22-Nov-2022	22-Nov-2023	INE057N07716	CRISIL	AA+	500000	Private	Fixed	Annually
ONGDB	HEFC24	22-Nov-2024	22-Nov-2022	T1	Hero FinCorp Limited	0.0001	8.44%	22-Nov-2024	26500	1000000	22-Nov-2022	22-Nov-2023	INE057N07716	CRISIL	AA+	10000	Private	Fixed	Annually
ONGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2022	9-Aug-2023	INE752E070G5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONGGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2022	9-Aug-2023	INE752E070G5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
ONGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	L.I.C. Housing Finance Limited	0.0001	7.40%	6-Sep-2024	27500	1000000	7-Sep-2022	7-Sep-2023	INE115A07ML7	CARE,CRISIL	AA+STABLE,AA+STABLE	500000	Private	Fixed	Annually
ONGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	L.I.C. Housing Finance Limited	0.0001	7.40%	6-Sep-2024	27500	1000000	7-Sep-2022	7-Sep-2023	INE115A07ML7	CARE,CRISIL	AA+STABLE,AA+STABLE	10000	Private	Fixed	Annually
ONGPT	PGC27	9-Mar-2027	9-Mar-2012	T1	Power Grid Corporation of India Limited	0.0001	9.25%	9-Mar-2027	85500	1000000	9-Mar-2022	9-Mar-2023	INE752E070N1	CARE,CRISIL,ICRA	AAAA,AAAAAAA/Stable	500000	Private	Fixed	Annually
ONGGPT	PGC27	9-Mar-2027	9-Mar-2012	T1	Power Grid Corporation of India Limited	0.0001	9.25%	9-Mar-2027	85500	1000000	9-Mar-2022	9-Mar-2023	INE752E070N1	CARE,CRISIL,ICRA	AAAA,AAAAAAA/Stable	10000	Private	Fixed	Annually
ONGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.33%	13-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE05307BC1	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
ONGGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.33%	13-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE05307BC1	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
ONGDB	RII.28	17-Oct-2028	17-Oct-2018	T1	Raliance Industries Limited	0.0001	9.05%	17-Oct-2028	240800	1000000	17-Oct-2022	17-Oct-2023	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2022	29-Nov-2023	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000										

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IQNGBB	BOB29	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	AAA,AAA	500000	Private	Fixed	Annually
QNGBB	BOB29	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	AAA,AAA	10000	Private	Fixed	Annually