

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
ICNGPFI	HUJ25	1-Oct-2025	1-Oct-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.07%	1-Oct-2025	102900	1000000	1-Oct-2022	1-Oct-2023	INE031A07AJ5	CARE-ITFCH	AAAAAA/Stable	500000	Private	Fixed	Annually
ICNGPFI	HUJ25	1-Oct-2025	1-Oct-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.07%	1-Oct-2025	102900	1000000	1-Oct-2022	1-Oct-2023	INE031A07AJ5	CARE-ITFCH	AAAAAA/Stable	10000	Private	Fixed	Annually
ICNGPFI	NTPC26	23-Aug-2026	23-Aug-2016	T1	NTPC Limited	0.0001	7.58%	23-Aug-2026	80000	1000000	23-Aug-2022	23-Aug-2023	INE733078KE8	CRISIL-ICRA	AAAAAA/Stable	500000	Private	Fixed	Annually
ICNGPFI	NTPC26	23-Aug-2026	23-Aug-2016	T1	NTPC Limited	0.0001	7.58%	23-Aug-2026	80000	1000000	23-Aug-2022	23-Aug-2023	INE733078KE8	CRISIL-ICRA	AAAAAA/Stable	10000	Private	Fixed	Annually
ICNGPFI	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2022	15-Oct-2023	INE053070768	CARE-CRISIL-ICRA	AAAAAA/Stable AAA/Stable	500000	Private	Fixed	Annually
ICNGPFI	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2022	15-Oct-2023	INE053070768	CARE-CRISIL-ICRA	AAAAAA/Stable AAA/Stable	10000	Private	Fixed	Annually
ICNGPFI	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	INE053070777	CARE-CRISIL-ICRA	AAAAAA/Stable AAA/Stable	500000	Private	Fixed	Annually
ICNGPFI	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	INE053070777	CARE-CRISIL-ICRA	AAAAAA/Stable AAA/Stable	10000	Private	Fixed	Annually
ICNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Sep-2022	9-Mar-2023	INE261F08AD8	CRISIL-ITFCH	AA+/Stable AAA/Stable	500000	Private	Fixed	Half Yearly
ICNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Sep-2022	9-Mar-2023	INE261F08AD8	CRISIL-ITFCH	AA+/Stable AAA/Stable	10000	Private	Fixed	Half Yearly
ICNGPFI	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2022	15-Jan-2023	INE733078KJ7	CRISIL-ICRA	AAAAAA/Stable AAA/Stable	500000	Private	Fixed	Annually
ICNGPFI	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2022	15-Jan-2023	INE733078KJ7	CRISIL-ICRA	AAAAAA/Stable AAA/Stable	10000	Private	Fixed	Annually
ICNGID	NBRD34	10-Mar-2034	11-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.32%	10-Mar-2034	53700	1000000	11-Sep-2022	11-Mar-2023	INE261F08BD6	CRISIL-ITFCH	AAAAAA	500000	Private	Fixed	Half Yearly
ICNGID	NBRD34	10-Mar-2034	11-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.32%	10-Mar-2034	53700	1000000	11-Sep-2022	11-Mar-2023	INE261F08BD6	CRISIL-ITFCH	AAAAAA	10000	Private	Fixed	Half Yearly
ICNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2022	20-Nov-2023	INE001A07RJ2	CRISIL-ICRA	AAAAAA	500000	Private	Fixed	Annually
ICNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2022	20-Nov-2023	INE001A07RJ2	CRISIL-ICRA	AAAAAA	10000	Private	Fixed	Annually
ICNGPFI	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2022	7-Jun-2023	INE020B08BH6	CARE-CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Half Yearly
ICNGPFI	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2022	7-Jun-2023	INE020B08BH6	CARE-CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Half Yearly
ICNGPFI	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.89%	22-Jan-2029	202700	1000000	22-Jul-2022	22-Jan-2023	INE020B08BJ2	CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Half Yearly
ICNGPFI	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.89%	22-Jan-2029	202700	1000000	22-Jul-2022	22-Jan-2023	INE020B08BJ2	CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Half Yearly
ICNGPFI	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE053070BD9	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Annually
ICNGPFI	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE053070BD9	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Annually
ICNGPFI	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	INE053070BE7	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Annually
ICNGPFI	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	INE053070BE7	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Annually
ICNGPFI	HPCL24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2022	14-Aug-2023	INE094A08036	CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Annually
ICNGPFI	HPCL24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2022	14-Aug-2023	INE094A08036	CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Annually
ICNGDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255000	1000000	11-Jul-2022	11-Jul-2023	INE001A07RV7	CRISIL-ICRA	AAAAAA	500000	Private	Fixed	Annually
ICNGDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255000	1000000	11-Jul-2022	11-Jul-2023	INE001A07RV7	CRISIL-ICRA	AAAAAA	10000	Private	Fixed	Annually
ICNGBB	SBIZ9	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	INE062A08207	CRISIL-ITFCH	AAAAAA	500000	Private	Fixed	Annually
ICNGBB	SBIZ9	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	INE062A08207	CRISIL-ITFCH	AAAAAA	10000	Private	Fixed	Annually
ICNGID	NHR24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2022	18-Dec-2022	INE557F08GJ1	CRISIL-ITFCH	AAAAAA	500000	Private	Fixed	Annually
ICNGID	NHR24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2022	18-Dec-2022	INE557F08GJ1	CRISIL-ITFCH	AAAAAA	10000	Private	Fixed	Annually
ICNGPFI	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	AAAAAA/AAA/AAA	500000	Private	Fixed	Half Yearly
ICNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2022	13-Jan-2023	INE562A08081	CARE-CRISIL	AAAAAA	500000	Private	Fixed	Annually
ICNGDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	270000	1000000	22-Feb-2022	22-Feb-2023	INE115A07PB1	CARE-CRISIL	AAAAAA	10000	Private	Fixed	Annually
ICNGDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	270000	1000000	22-Feb-2022	22-Feb-2023	INE115A07PB1	CARE-CRISIL	AAAAAA	500000	Private	Fixed	Annually
ICNGDB	LICH25	24-Jan-2025	8-Mar-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Jan-2025	252500	1000000	24-Jan-2022	24-Jan-2023	INE115A07PD7	CARE-CRISIL	AAAAAA	10000	Private	Fixed	Annually
ICNGDB	LICH25	24-Jan-2025	8-Mar-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Jan-2025	252500	1000000	24-Jan-2022	24-Jan-2023	INE115A07PD7	CARE-CRISIL	AAAAAA	500000	Private	Fixed	Annually
ICNGPFI	PCF25	22-May-2025	22-May-2021	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	1000000	24-May-2022	24-May-2023	INE134E08KT5	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Annually
ICNGPFI	PCF25	22-May-2025	22-May-2021	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	1000000	24-May-2022	24-May-2023	INE134E08KT5	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Annually
ICNGPFI	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.05%	23-Oct-2030	800000	1000000	25-Oct-2022	25-Oct-2023	INE061G08076	CARE-ICRA	AAA(CE)/AAA(CE)	500000	Private	Fixed	Annually
ICNGPFI	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.05%	23-Oct-2030	800000	1000000	25-Oct-2022	25-Oct-2023	INE061G08076	CARE-ICRA	AAA(CE)/AAA(CE)	10000	Private	Fixed	Annually
ICNGPFI	REC30	20-Dec-2030	20-Dec-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	20-Dec-2022	20-Dec-2022	INE020B08DE9	CARE-CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Annually
ICNGPFI	REC30	20-Dec-2030	20-Dec-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	20-Dec-2022	20-Dec-2022	INE020B08DE9	CARE-CRISIL-ITFCH-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Annually
ICNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2022	13-Jan-2023	INE562A08081	CARE-CRISIL	AAAAAA	500000	Private	Fixed	Annually
ICNGPFI	PCF26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2022	27-Aug-2023	INE134E08KJ2	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	500000	Private	Fixed	Annually
ICNGPFI	PCF26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2022	27-Aug-2023	INE134E08KJ2	CARE-CRISIL-ICRA	AAAAAA/AAA/AAA	10000	Private	Fixed	Annually
ICNGID	NBRD25	31-Jan-2025	3-Sep-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.23%	31-Jan-2025	937200	1000000	31-Jan-2022	31-Jan-2023	INE261F08DI1	CRISIL-ICRA	AAAAAA	500000	Private	Fixed	Annually
ICNGID	NBRD25	31-Jan-2025	3-Sep-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.23%	31-Jan-2025	937200	1000000	31-Jan-2022	31-Jan-2023	INE261F08DI1	CRISIL-ICRA	AAAAAA	10000	Private	Fixed	Annually
ICNGID	SIDBI25	21-Feb-2025	21-Feb-2021	T1	Small Industries Development Bank of India	0.0001	5.59%	21-Feb-2025	220000	1000000	21-Feb-2022	21-Feb-2023	INE55E08UBU6	CARE	AAAA	500000	Private	Fixed	Annually
ICNGID	SIDBI25	21-Feb-2025	21-Feb-2021	T1	Small Industries Development Bank of India	0.0001	5.59%	21-Feb-2025	220000	1000000	21-Feb-2022	21-Feb-2023	INE55E08UBU6	CARE	AAAA	10000	Private	Fixed	Annually
ICNGDB	LICH25	30-Jul-2025	30-Jul-2021	T1	LIC Housing Finance Limited	0.0001	6.71%	30-Jul-2025	300000	1000000	30-Jul-2022	30-Jul-2023	INE115A07PW7	CARE-CRISIL	AAAAAA	500000	Private	Fixed	Annually
ICNGDB	LICH25	30-Jul-2025	30-Jul-2021	T1	LIC Housing Finance Limited	0.0001	6.71%	30-Jul-2025	300000	1000000	30-Jul-2022	30-Jul-2023	INE115A07PW7	CARE-CRISIL	AAAAAA	10000	Private	Fixed	Annually
ICNGDB	NHIF22	27-May-2022	14-Jul-2021	T1	NHIF Infrastructure Finance Limited	0.0001	8.04%	27-May-2022	52100	1000000	14-Jul-2022	14-Jul-2023	INE248076716	CARE-ICRA	AAAAAA	500000	Private	Fixed	Annually
ICNGID	NHIF22	27-May-2022	14-Jul-2021	T1	NHIF Infrastructure Finance Limited	0.0001	8.04%	27-May-2022	52100	1000000	14-Jul-2022	14-Jul-2023	INE248076716	CARE-ICRA	AAAAAA	10000	Private	Fixed	Annually
ICNGID	NBRD25	1-Aug-2025	25-Jul-2021	T1	National Bank for Agriculture and Rural Development	0.0001	7.25%	1-Aug-2025	300000	1000000	25-Jul-2022	25-Jul-2023	INE261F08DQ4	CRISIL-ICRA	AAAAAA	500			