

Instrument Name										Annexure - II										Instrument Name																			
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	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
RQNCDB	HFDC25	8-Jan-2025	8-Jan-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2023	8-Jan-2024	INE001A07NE1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	RQNCDB	HFDC25	8-Jan-2025	8-Jan-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2023	8-Jan-2024	INE001A07NE1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
QOQNCDB	HFDC25	8-Jan-2025	8-Jan-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2023	8-Jan-2024	INE001A07NE1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	QOQNCDB	HFDC25	8-Jan-2025	8-Jan-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2023	8-Jan-2024	INE001A07NE1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
RQNCDB	HFDC27	28-Jun-2027	16-Jul-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.77%	28-Jun-2027	311100	1000000	16-Jul-2022	16-Jul-2023	INE001A07NO	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	RQNCDB	HFDC27	28-Jun-2027	16-Jul-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.77%	28-Jun-2027	311100	1000000	16-Jul-2022	16-Jul-2023	INE001A07NO	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
QOQNCDB	HFDC27	28-Jun-2027	16-Jul-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.77%	28-Jun-2027	311100	1000000	16-Jul-2022	16-Jul-2023	INE001A07NO	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	QOQNCDB	HFDC27	28-Jun-2027	16-Jul-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.77%	28-Jun-2027	311100	1000000	16-Jul-2022	16-Jul-2023	INE001A07NO	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
RQNCDB	HFDC12	12-Oct-2023	12-Oct-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.07%	12-Oct-2023	655340	1000000	12-Oct-2023	12-Oct-2023	INE001A07Q3	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	RQNCDB	HFDC12	12-Oct-2023	12-Oct-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.07%	12-Oct-2023	655340	1000000	12-Oct-2023	12-Oct-2023	INE001A07Q3	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
QOQNCDB	HFDC12	12-Oct-2023	12-Oct-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.07%	12-Oct-2023	655340	1000000	12-Oct-2023	12-Oct-2023	INE001A07Q3	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	QOQNCDB	HFDC12	12-Oct-2023	12-Oct-2022	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.07%	12-Oct-2023	655340	1000000	12-Oct-2023	12-Oct-2023	INE001A07Q3	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
RQNCDB	HFDC28D	1-Nov-2028	1-Nov-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.00%	1-Nov-2028	123500	1000000	1-Nov-2023	1-Nov-2023	INE001A07R1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	RQNCDB	HFDC28D	1-Nov-2028	1-Nov-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.00%	1-Nov-2028	123500	1000000	1-Nov-2023	1-Nov-2023	INE001A07R1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
QOQNCDB	HFDC28D	1-Nov-2028	1-Nov-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.00%	1-Nov-2028	123500	1000000	1-Nov-2023	1-Nov-2023	INE001A07R1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually	QOQNCDB	HFDC28D	1-Nov-2028	1-Nov-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.00%	1-Nov-2028	123500	1000000	1-Nov-2023	1-Nov-2023	INE001A07R1	CRISIL_ICRA	AAA/AA+	500000	Private	Fixed	Annually
RQNCDB	RI28	17-Oct-2028	17-Oct-2018	TI	RELIANCE INDUSTRIES LIMITED	0.0001	9.05%	17-Oct-2028	248000	1000000	17-Oct-2023	17-Oct-2023	INE002A05R1	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	RI28	17-Oct-2028	17-Oct-2018	TI	RELIANCE INDUSTRIES LIMITED	0.0001	9.05%	17-Oct-2028	248000	1000000	17-Oct-2023	17-Oct-2023	INE002A05R1	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCGT	RECL27	12-Mar-2027	14-Mar-2017	TI	REC LIMITED	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2022	30-Mar-2023	INE020808A1B	CARE,CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCGT	RECL27	12-Mar-2027	14-Mar-2017	TI	REC LIMITED	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2022	30-Mar-2023	INE020808A1B	CARE,CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCGT	RECL27	12-Mar-2027	14-Mar-2017	TI	REC LIMITED	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2022	30-Mar-2023	INE020808A1B	CARE,CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCGT	RECL27	12-Mar-2027	14-Mar-2017	TI	REC LIMITED	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2022	30-Mar-2023	INE020808A1B	CARE,CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	RECL24	25-Jun-2024	25-Jun-2019	TI	REC LIMITED	0.0001	8.10%	25-Jun-2024	101000	1000000	25-Jun-2023	25-Jun-2023	INE020808V7	CARE,CRISIL_ICRA,RIIPL	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	RECL24	25-Jun-2024	25-Jun-2019	TI	REC LIMITED	0.0001	8.10%	25-Jun-2024	101000	1000000	25-Jun-2023	25-Jun-2023	INE020808V7	CARE,CRISIL_ICRA,RIIPL	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCGT	RECL25	20-Mar-2025	16-Feb-2020	TI	REC LIMITED	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2023	28-Feb-2023	INE020808K8	CARE,CRISIL_ICRA,RIIPL	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCGT	RECL25	20-Mar-2025	16-Feb-2020	TI	REC LIMITED	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2023	28-Feb-2023	INE020808K8	CARE,CRISIL_ICRA,RIIPL	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	RECL25	20-Mar-2025	16-Feb-2020	TI	REC LIMITED	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2023	28-Feb-2023	INE020808K8	CARE,CRISIL_ICRA,RIIPL	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	RECL25	20-Mar-2025	16-Feb-2020	TI	REC LIMITED	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2023	28-Feb-2023	INE020808K8	CARE,CRISIL_ICRA,RIIPL	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCGT	RECL24	20-Mar-2024	19-Mar-2021	TI	REC LIMITED	0.0001	5.79%	20-Mar-2024	150000	1000000	20-Mar-2023	20-Mar-2023	INE020808P5	CARE,CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCGT	RECL24	20-Mar-2024	19-Mar-2021	TI	REC LIMITED	0.0001	5.79%	20-Mar-2024	150000	1000000	20-Mar-2023	20-Mar-2023	INE020808P5	CARE,CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	BOB29	17-Aug-2029	17-Aug-2022	TI	BANK OF BARODA	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2023	INE028A08B1	FITCH,ICRA	AAA/AA+	500000	Private	Fixed	Annually	RQNCDB	BOB29	17-Aug-2029	17-Aug-2022	TI	BANK OF BARODA	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2023	INE028A08B1	FITCH,ICRA	AAA/AA+	500000	Private	Fixed	Annually
QOQNCDB	BOB29	17-Aug-2029	17-Aug-2022	TI	BANK OF BARODA	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2023	INE028A08B1	FITCH,ICRA	AAA/AA+	500000	Private	Fixed	Annually	QOQNCDB	BOB29	17-Aug-2029	17-Aug-2022	TI	BANK OF BARODA	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2023	INE028A08B1	FITCH,ICRA	AAA/AA+	500000	Private	Fixed	Annually
RQNCDB	TCHF25	3-Nov-2025	3-Nov-2022	TI	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	7.97%	3-Nov-2025	80000	1000000	3-Nov-2023	3-Nov-2023	INE033A07B1B	GRISIL	AAA	500000	Private	Fixed	Annually	RQNCDB	TCHF25	3-Nov-2025	3-Nov-2022	TI	TATA CAPITAL HOUSING FINANCE LIMITED	0.0001	7.97%	3-Nov-2025	80000	1000000	3-Nov-2023	3-Nov-2023	INE033A07B1B	GRISIL	AAA	500000	Private	Fixed	Annually
QOQNCGT	RIFC29	13-Mar-2029	13-Mar-2019	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2023	15-Oct-2023	INE03507B1K1	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCGT	RIFC29	13-Mar-2029	13-Mar-2019	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2023	15-Oct-2023	INE03507B1K1	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	RIFC29	13-Mar-2029	13-Mar-2019	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2023	15-Oct-2023	INE03507B1K1	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	RIFC29	13-Mar-2029	13-Mar-2019	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2023	15-Oct-2023	INE03507B1K1	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCGT	RIFC29	13-Aug-2029	13-Aug-2019	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.48%	13-Aug-2029	250000	1000000	15-Apr-2023	15-Apr-2023	INE03507B1J3	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCGT	RIFC29	13-Aug-2029	13-Aug-2019	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.48%	13-Aug-2029	250000	1000000	15-Apr-2023	15-Apr-2023	INE03507B1J3	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	RIFC31	31-Aug-2031	31-Aug-2021	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.52%	31-Aug-2031	400000	1000000	15-Apr-2023	15-Apr-2023	INE03507B1J2	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	RIFC31	31-Aug-2031	31-Aug-2021	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.52%	31-Aug-2031	400000	1000000	15-Apr-2023	15-Apr-2023	INE03507B1J2	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCGT	RIFC31	31-Aug-2031	31-Aug-2021	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.52%	31-Aug-2031	400000	1000000	15-Apr-2023	15-Apr-2023	INE03507B1J2	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCGT	RIFC31	31-Aug-2031	31-Aug-2021	TI	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.52%	31-Aug-2031	400000	1000000	15-Apr-2023	15-Apr-2023	INE03507B1J2	CARE,CRISIL_ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	SIIB2	2-Nov-2028	2-Nov-2018	TI	STATE BANK OF INDIA	0.0001	8.90%	2-Nov-2028	411500	1000000	2-Nov-2023	2-Nov-2023	INE062A08165	CRISIL_FITCH	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	SIIB2	2-Nov-2028	2-Nov-2018	TI	STATE BANK OF INDIA	0.0001	8.90%	2-Nov-2028	411500	1000000	2-Nov-2023	2-Nov-2023	INE062A08165	CRISIL_FITCH	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCDB	SIIB2	2-Nov-2028	2-Nov-2018	TI	STATE BANK OF INDIA	0.0001	8.90%	2-Nov-2028	411500	1000000	2-Nov-2023	2-Nov-2023	INE062A08165	CRISIL_FITCH	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCDB	SIIB2	2-Nov-2028	2-Nov-2018	TI	STATE BANK OF INDIA	0.0001	8.90%	2-Nov-2028	411500	1000000	2-Nov-2023	2-Nov-2023	INE062A08165	CRISIL_FITCH	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	SIIBD	26-Oct-2030	26-Oct-2020	TI	STATE BANK OF INDIA	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	RQNCDB	SIIBD	26-Oct-2030	26-Oct-2020	TI	STATE BANK OF INDIA	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
QOQNCDB	SIIBD	26-Oct-2030	26-Oct-2020	TI	STATE BANK OF INDIA	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually	QOQNCDB	SIIBD	26-Oct-2030	26-Oct-2020	TI	STATE BANK OF INDIA	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL_FITCH,ICRA	AAA/AA+AAA/AA+AAA/AA+Stable	500000	Private	Fixed	Annually
RQNCDB	ICIC20	17-Feb-2020	17-Feb-2020	TI	ICICI BANK LIMITED	0.0001	7.10%	17-Feb-2020	94500	1000000	17-Feb-2020	17-Feb-2020	INE069A08104	CARE,ICRA	AAA/AA+	10000	Private	Fixed	Annually	RQNCDB	ICIC20	17-Feb-2020	17-Feb-2020	TI	ICICI BANK LIMITED	0.0001	7.10%	17-Feb-2020	94500	1000000	17-Feb-2020	17-Feb-2020	INE069A08104	CARE,ICRA	AAA/AA+	10000	Private	Fixed	Annually
QOQNCDB	ICIC20	17-Feb-2020	17-Feb-2020	TI																																			