

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
IQNGDB	HDFC23	27-Jan-2023	27-Jan-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.69%	27-Jan-2023	300000	100000	27-Jan-2023	27-Jan-2024	INE001A07TUS	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	27-Jan-2023	27-Jan-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.69%	27-Jan-2023	300000	100000	27-Jan-2023	27-Jan-2024	INE001A07TUS	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	300000	100000	12-Jan-2023	30-Jun-2023	INE020B08ED9	CARE,CRISIL,ICRA,FTTC	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	300000	100000	12-Jan-2023	30-Jun-2023	INE020B08ED9	CARE,CRISIL,ICRA,FTTC	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	31-Jan-2023	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2023	200440	100000	31-Jan-2023	31-Jan-2024	INE020B08EE7	CARE,CRISIL,ICRA,FTTC	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL31	31-Jan-2023	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2023	200440	100000	12-Jan-2023	31-Jan-2024	INE020B08EE7	CARE,CRISIL,ICRA,FTTC	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LT1726	27-Feb-2026	29-Dec-2022	T1	L&T Finance Limited	0.0001	7.95%	27-Feb-2026	88550	1000000	27-Feb-2022	29-Dec-2023	INE027707J2H5	CRISIL,FTTC	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LT1726	27-Feb-2026	29-Dec-2022	T1	L&T Finance Limited	0.0001	7.95%	27-Feb-2026	88550	1000000	29-Dec-2022	29-Dec-2023	INE027707J2H5	CRISIL,FTTC	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HIND24	18-Mar-2024	18-Jan-2023	T1	Hindalco Industries Limited	0.0001	7.6%	18-Mar-2024	70000	100000	18-Jan-2023	18-Mar-2023	INE038A08124	CARE	AA+	500000	Private	Fixed	Annually
OQNGDB	HIND24	18-Mar-2024	18-Jan-2023	T1	Hindalco Industries Limited	0.0001	7.6%	18-Mar-2024	70000	100000	18-Jan-2023	18-Mar-2023	INE038A08124	CARE	AA+	10000	Private	Fixed	Annually
IQNGPT	IRFC23	30-Dec-2022	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2022	251050	100000	30-Dec-2022	15-Oct-2023	INE0353F0821	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC23	30-Dec-2022	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2022	251050	100000	15-Oct-2023	15-Oct-2023	INE0353F0821	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	18-Aug-2026	18-Aug-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-Aug-2026	250000	100000	18-Aug-2023	15-Oct-2023	INE0353F0829	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC26	18-Aug-2026	18-Aug-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-Aug-2026	250000	100000	15-Oct-2023	15-Oct-2023	INE0353F0829	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC33	18-Aug-2023	18-Aug-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Aug-2023	250000	100000	18-Aug-2023	15-Oct-2023	INE0353F0827	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC33	18-Aug-2023	18-Aug-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Aug-2023	250000	100000	15-Oct-2023	15-Oct-2023	INE0353F0827	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	SB18	19-Jan-2028	19-Jan-2023	T1	State Bank Of India	0.0001	7.7%	19-Jan-2028	971800	100000	19-Jan-2023	19-Jan-2024	INE062A08348	FTTC,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	SB18	19-Jan-2028	19-Jan-2023	T1	State Bank Of India	0.0001	7.7%	19-Jan-2028	971800	100000	19-Jan-2023	19-Jan-2024	INE062A08348	FTTC,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	20-Jun-2025	23-Mar-2022	T1	LIC Housing Finance Limited	0.0001	6.25%	20-Jun-2025	110000	1000000	20-Jun-2022	20-Jun-2023	INE115A07PU1	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	20-Jun-2025	23-Mar-2022	T1	LIC Housing Finance Limited	0.0001	6.25%	20-Jun-2025	110000	1000000	20-Jun-2022	20-Jun-2023	INE115A07PU1	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRED33	27-Jan-2023	27-Jan-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.94%	27-Jan-2023	150000	100000	27-Jan-2023	27-Jan-2024	INE020E08110	CARE,FTTC,ICRA	AA+,AA-,AA+	500000	Private	Fixed	Annually
OQNGPT	IRED33	27-Jan-2023	27-Jan-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.94%	27-Jan-2023	150000	100000	27-Jan-2023	27-Jan-2024	INE020E08110	CARE,FTTC,ICRA	AA-,AA-,AA+	10000	Private	Fixed	Annually
IQNGDB	NIFB28	24-Feb-2028	23-Jan-2023	T1	NIF Infrastructure Finance Limited	0.0001	7.98%	24-Feb-2028	68400	1000000	23-Jan-2023	23-Jan-2024	INE246R07632	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	NIFB28	24-Feb-2028	23-Jan-2023	T1	NIF Infrastructure Finance Limited	0.0001	7.98%	24-Feb-2028	68400	1000000	23-Jan-2023	23-Jan-2024	INE246R07632	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	TCFS26	17-Aug-2026	17-Jan-2023	T1	Tata Capital Financial Services Limited	0.0001	7.987%	17-Aug-2026	50000	1000000	17-Jan-2023	17-Aug-2023	INE306N07NH1	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	TCFS26	17-Aug-2026	17-Jan-2023	T1	Tata Capital Financial Services Limited	0.0001	7.987%	17-Aug-2026	50000	1000000	17-Jan-2023	17-Aug-2023	INE306N07NH1	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	MFL26	29-Jan-2026	19-Jan-2023	T1	Muthoot Finance Limited	0.0001	8.5%	29-Jan-2026	100000	100000	29-Jan-2023	29-Jan-2024	INE414G07HK3	CRISIL,ICRA	AA+,AA-,AA+	500000	Private	Fixed	Annually
OQNGDB	MFL26	29-Jan-2026	19-Jan-2023	T1	Muthoot Finance Limited	0.0001	8.5%	29-Jan-2026	100000	100000	29-Jan-2023	29-Jan-2024	INE414G07HK3	CRISIL,ICRA	AA+,AA-,AA+	10000	Private	Fixed	Annually
IQNGDB	FICC32A	31-Dec-2032	2-Jan-2023	T1	Fallenstern India Credit Company Limited	0.0001	8.30%	31-Dec-2032	5000	1000000	2-Jan-2023	2-Jan-2024	INE335H07BU5	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	FICC32A	31-Dec-2032	2-Jan-2023	T1	Fallenstern India Credit Company Limited	0.0001	8.30%	31-Dec-2032	5000	1000000	2-Jan-2023	2-Jan-2024	INE335H07BU5	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	10-Feb-2026	18-Jan-2023	T1	Small Industries Development Bank of India	0.0001	7.59%	10-Feb-2026	500000	100000	18-Jan-2023	18-Jan-2024	INE556H08G3	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	10-Feb-2026	18-Jan-2023	T1	Small Industries Development Bank of India	0.0001	7.59%	10-Feb-2026	500000	100000	18-Jan-2023	18-Jan-2024	INE556H08G3	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	2-Jun-2025	2-Jun-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	2-Jun-2025	300000	1000000	2-Jun-2022	2-Jun-2023	INE001A07TL4	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	2-Jun-2025	2-Jun-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	2-Jun-2025	300000	1000000	2-Jun-2022	2-Jun-2023	INE001A07TL4	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2019	16-Apr-2023	INE020B08BQ7	CARE,CRISIL,ICRA,FTTC	AAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2023	16-Apr-2023	INE020B08BQ7	CARE,CRISIL,ICRA,FTTC	AAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL35	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2023	INE020B08DH2	CARE,CRISIL,ICRA,FTTC	AAAA,AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL35	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2023	31-Dec-2023	INE020B08DH2	CARE,CRISIL,ICRA,FTTC	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	97900	1000000	15-Jun-2022	15-Jun-2023	INE033J07HF1	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	97900	1000000	15-Jun-2022	15-Jun-2023	INE033J07HF1	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	GRISM4	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.66%	4-Jun-2024	75000	1000000	4-Jun-2019	4-Jun-2023	INE047A08158	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	GRISM4	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.66%	4-Jun-2024	75000	1000000	4-Jun-2023	4-Jun-2023	INE047A08158	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2022	15-Oct-2023	INE0353F0783	CARE,CRISIL,ICRA	AAAA,AAAA,Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2022	15-Oct-2023	INE0353F0783	CARE,CRISIL,ICRA	AAAA,AAAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2022	18-Sep-2023	INE0353F07BA5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2023	18-Sep-2023	INE0353F07BA5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	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	1000000	15-Oct-2022	15-Oct-2023	INE0353F07B09	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2023	15-Oct-2023	INE0353F07B09	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SB18	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.0001	8.90%	2-Nov-2028	411590	1000000	2-Nov-2022	2-Nov-2023	INE062A08165	CRISIL,FTTC	AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
OQNGBB	SB18	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.0001	8.90%	2-Nov-2028	411590	1000000	2-Nov-2022	2-Nov-2023	INE062A08165	CRISIL,FTTC	AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
IQNGBB	SB18	26-Oct-2030	26-Oct-2020	T1	State Bank of India	0.0001	5.85%	26-Oct-2030	500000	1000000	26-Oct-2022	26-Oct-2023	INE062A08264	CRISIL,FTTC,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SB18	26-Oct-2030	26-Oct-2020	T1	State Bank of India	0.0001	5.85%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL,FTTC,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HPLC25	30-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	180000	1000000	15-Jul-2022	15-Jul-2023	INE094A08127	CRISIL,FTTC,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HPLC25	30-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	180000	1000000	15-Jul-2022	15-Jul-2023	INE094A08127	CRISIL,FTTC,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Mar-2025	14-Dec-2021	T1	LIC Housing Finance Limited	0.0001	5.994%	12-Mar-2025	240000	1000000	12-Mar-2022	12-Mar-2023	INE115A07PQ9	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	12-Mar-2025	14-Dec-2021	T1	LIC Housing Finance Limited	0.0001	5.994%	12-Mar-2025	240000	1000000	12-Mar-2023	12-Mar-2023	INE115A07PQ9	CARE,CRISIL	AAAAAAA	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	INE115A07PV9	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%												