

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
INQGNDB	HDFC28	28-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	INE01407RKO	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
INQGNDB	HDFC29	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	INE01407RKO	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
INQGNDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2023	10-Feb-2024	INE001407SG6	CRISIL_ICRA	AAAAA	500000	Private	Floored	Annually
INQGNDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2023	10-Feb-2024	INE001407SG6	CRISIL_ICRA	AAAAA	10000	Private	Floored	Annually
INQGNDB	HDFC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2022	25-Nov-2023	INE001407ST9	CRISIL_ICRA	AAAAA	500000	Private	Floored	Annually
INQGNDB	HDFC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2022	25-Nov-2023	INE001407ST9	CRISIL_ICRA	AAAAA	10000	Private	Floored	Annually
INQGNDB	HDFC32	24-Nov-2022	24-Nov-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.79%	24-Nov-2022	190000	1000000	24-Nov-2022	24-Nov-2023	INE001407T17	CRISIL_ICRA	AAAAA	500000	Private	Floored	Annually
INQGNDB	HDFC32	24-Nov-2022	24-Nov-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.79%	24-Nov-2022	190000	1000000	24-Nov-2022	24-Nov-2023	INE001407T17	CRISIL_ICRA	AAAAA	10000	Private	Floored	Annually
INQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2022	15-May-2023	INE020B0880	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Floored	Annually
INQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2022	15-May-2023	INE020B0880	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
INQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.27%	21-Dec-2024	212500	1000000	15-May-2022	15-May-2023	INE020B0880	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
INQNGPT	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	INE020B0906	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
INQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2022	25-Mar-2023	INE020B0802	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	500000	Private	Floored	Half Yearly
INQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2022	25-Mar-2023	INE020B0802	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly
INQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2022	26-Nov-2023	INE020B08C8	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2022	26-Nov-2023	INE020B08C8	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL24	20-Jun-2024	22-Apr-2021	T1	REC Limited	0.0001	5.74%	20-Jun-2024	100000	1000000	20-Jun-2022	20-Jun-2023	INE020B08D81	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL24	20-Jun-2024	22-Apr-2021	T1	REC Limited	0.0001	5.74%	20-Jun-2024	100000	1000000	20-Jun-2022	20-Jun-2023	INE020B08D81	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL33	28-Feb-2023	23-Sep-2022	T1	REC Limited	0.0001	7.50%	28-Feb-2023	494760	1000000	23-Sep-2022	28-Feb-2023	INE020B08D39	CARE,ICRA,FTTH	AAAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL33	28-Feb-2023	23-Sep-2022	T1	REC Limited	0.0001	7.50%	28-Feb-2023	494760	1000000	23-Sep-2022	28-Feb-2023	INE020B08D39	CARE,ICRA,FTTH	AAAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL38	31-Mar-2028	2-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	1000000	2-Dec-2022	31-Mar-2023	INE020B08E45	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL38	31-Mar-2028	2-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	1000000	2-Dec-2022	31-Mar-2023	INE020B08E45	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL37	30-Nov-2027	2-Dec-2022	T1	REC Limited	0.0001	7.67%	30-Nov-2027	200000	1000000	2-Dec-2022	30-Nov-2023	INE020B08E83	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL37	30-Nov-2027	2-Dec-2022	T1	REC Limited	0.0001	7.67%	30-Nov-2027	200000	1000000	2-Dec-2022	30-Nov-2023	INE020B08E83	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL33	31-Mar-2023	16-Dec-2022	T1	REC Limited	0.0001	7.53%	31-Mar-2023	50000	1000000	16-Dec-2022	31-Mar-2024	INE020B08E11	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL33	31-Mar-2023	16-Dec-2022	T1	REC Limited	0.0001	7.53%	31-Mar-2023	50000	1000000	16-Dec-2022	31-Mar-2024	INE020B08E11	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	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	AAAAA	500000	Private	Floored	Annually
INQGNDB	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	AAAAA	10000	Private	Floored	Annually
INQGNDB	GRISM2	1-Dec-2027	1-Dec-2022	T1	Grasim Industries Limited	0.0001	7.61%	1-Dec-2027	100000	1000000	1-Dec-2022	1-Dec-2023	INE034Y8208	CRISIL_ICRA	AAAAA	500000	Private	Floored	Annually
INQGNDB	GRISM2	1-Dec-2027	1-Dec-2022	T1	Grasim Industries Limited	0.0001	7.61%	1-Dec-2027	100000	1000000	1-Dec-2022	1-Dec-2023	INE034Y8208	CRISIL_ICRA	AAAAA	10000	Private	Floored	Annually
INQNGPT	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	1000000	15-Aug-2022	15-Aug-2023	INE05307777	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
INQNGPT	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	1000000	15-Aug-2022	15-Aug-2023	INE05307777	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
INQNGPT	IRFC30	28-Feb-2030	28-Feb-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-Feb-2030	300000	1000000	15-Oct-2022	15-Oct-2023	INE05307C43	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	IRFC30	28-Feb-2030	28-Feb-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-Feb-2030	300000	1000000	15-Oct-2022	15-Oct-2023	INE05307C43	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	IRFC30	15-Apr-2033	16-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.47%	15-Apr-2033	50000	1000000	16-Dec-2022	15-Oct-2023	INE0530R213	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	IRFC30	15-Apr-2033	16-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.47%	15-Apr-2033	50000	1000000	16-Dec-2022	15-Oct-2023	INE0530R213	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGAT	SBI	Perpetual	9-Sep-2022	T1	State Bank Of India	0.0001	7.75%	Perpetual	687200	1000000	9-Sep-2022	9-Sep-2023	INE062A0R314	CARE,CRISIL_ICRA	AA+,AA+	500000	Private	Floored	Annually
SBI	Perpetual	9-Sep-2022	9-Sep-2022	T1	State Bank Of India	0.0001	7.75%	Perpetual	687200	1000000	9-Sep-2022	9-Sep-2023	INE062A0R314	CARE,CRISIL_ICRA	AA+,AA+	10000	Private	Floored	Annually
INQNGPT	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	INE094A0R036	CRISIL,FTTH,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	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	INE094A0R036	CRISIL,FTTH,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	HPCL33	15-Aug-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Aug-2033	75000	1000000	15-Dec-2022	15-Dec-2023	INE094A0R143	CRISIL_ICRA	AAAAA	500000	Private	Floored	Annually
INQNGPT	HPCL33	15-Aug-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Aug-2033	75000	1000000	15-Dec-2022	15-Dec-2023	INE094A0R143	CRISIL_ICRA	AAAAA	10000	Private	Floored	Annually
INQGNDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2022	7-Sep-2023	INE115A07ML7	CARE,CRISIL	AA,AA	500000	Private	Floored	Annually
INQGNDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2022	7-Sep-2023	INE115A07ML7	CARE,CRISIL	AA,AA	10000	Private	Floored	Annually
INQGNDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2022	30-Nov-2023	INE115A07P91	CARE,CRISIL	AAAAA	500000	Private	Floored	Annually
INQGNDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2022	30-Nov-2023	INE115A07P91	CARE,CRISIL	AAAAA	10000	Private	Floored	Annually
INQGNDB	LICH31	18-Aug-2032	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.38%	18-Aug-2032	150000	1000000	18-Aug-2022	18-Aug-2023	INE115A07P20	CARE,CRISIL	AAAAA	500000	Private	Floored	Annually
INQGNDB	LICH31	18-Aug-2032	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.38%	18-Aug-2032	150000	1000000	18-Aug-2022	18-Aug-2023	INE115A07P20	CARE,CRISIL	AAAAA	10000	Private	Floored	Annually
INQGNDB	LICH31	19-Mar-2031	19-Mar-2021	T1	LIC Housing Finance Limited	0.0001	7.70%	19-Mar-2031	80000	1000000	19-Mar-2022	19-Mar-2023	INE115A08377	CARE,CRISIL	AAAAA	500000	Private	Floored	Annually
INQGNDB	LICH31	19-Mar-2031	19-Mar-2021	T1	LIC Housing Finance Limited	0.0001	7.70%	19-Mar-2031	80000	1000000	19-Mar-2022	19-Mar-2023	INE115A08377	CARE,CRISIL	AAAAA	10000	Private	Floored	Annually
INQNGPT	GAIL27	20-Dec-2027	20-Dec-2022	T1	GAIL (India) Limited	0.0001	7.34%	20-Dec-2027	157500	1000000	20-Dec-2022	20-Dec-2023	INE12A0R014	CARE,FTTH	AAAAA	500000	Private	Floored	Annually
INQNGPT	GAIL27	20-Dec-2027	20-Dec-2022	T1	GAIL (India) Limited	0.0001	7.34%	20-Dec-2027	157500	1000000	20-Dec-2022	20-Dec-2023	INE12A0R014	CARE,FTTH	AAAAA	10000	Private	Floored	Annually
INQNGPT	PF25	14-May-2025	14-May-2010	T1	Power Finance Corporation Limited	0.0001	8.70%	14-May-2025	133750	1000000	14-May-2022	14-May-2023	INE1340R0Y2	CRISIL_ICRA	AAA/Stable,AAA	500000	Private	Floored	Annually
INQNGPT	PF25	14-May-2025	14-May-2010	T1	Power Finance Corporation Limited	0.0001	8.70%	14-May-2025	133750	1000000	14-May-2022	14-May-2023	INE1340R0Y2	CRISIL_ICRA	AAA/Stable,AAA	10000	Private	Floored	Annually
INQNGPT	PF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2022	29-Dec-2023	INE1340R0V9	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Floored	Annually
INQNGPT	PF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2022	29-Dec-2023	INE1340R0V9	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
INQNGPT	PF27	22-Mar-2027	22-Mar-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-Mar-2027	200000	1000000	22-Sep-2022	22-Mar-2023	INE1340R0X1	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Floored	Half Yearly
INQNGPT	PF27	22-Mar-2027	22-Mar-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-Mar-2027	200000	1000000	22-Sep-2022	22-Mar-2023	INE1340R0X1	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Floored	Half Yearly
INQNGPT	PF24	4-Jun-2024	4																

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IQNGDB	CANF26	23-Mar-2026	23-Dec-2022	T1	Can Fin Homes Limited	0.0001	8.08%	23-Mar-2026	30100	1000000	23-Dec-2022	23-Dec-2023	INE477A07365	CARE_FITCH	CARE AAA,IND AA+	500000	Private	Fixed	Annually
OQNGDB	CANF26	23-Mar-2026	23-Dec-2022	T1	Can Fin Homes Limited	0.0001	8.08%	23-Mar-2026	30100	1000000	23-Dec-2022	23-Dec-2023	INE477A07365	CARE_FITCH	CARE AAA,IND AA+	10000	Private	Fixed	Annually
IQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	Export Import Bank of India	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2022	7-Dec-2023	INE514E08E19	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	Export Import Bank of India	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2022	7-Dec-2023	INE514E08E19	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGCT	FICC32	23-Dec-2032	23-Dec-2022	T1	Fullerton India Credit Company Limited	0.0001	8.40%	23-Dec-2032	5000	10000000	23-Dec-2022	23-Dec-2023	INE535H08793	CARE_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGCT	FICC32	23-Dec-2032	23-Dec-2022	T1	Fullerton India Credit Company Limited	0.0001	8.40%	23-Dec-2032	5000	10000000	23-Dec-2022	23-Dec-2023	INE535H08793	CARE_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25A	21-Jul-2025	18-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21-Jul-2025	300000	1000000	18-Jul-2022	18-Jul-2023	INE559H081Z5	CARE_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25A	21-Jul-2025	18-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21-Jul-2025	300000	1000000	18-Jul-2022	18-Jul-2023	INE559H081Z5	CARE_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR24	12-Feb-2024	11-Feb-2021	T1	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2023	11-Feb-2024	INE557H08FL1	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR24	12-Feb-2024	11-Feb-2021	T1	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2023	11-Feb-2024	INE557H08FL1	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	ABF26A	3-Dec-2027	5-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.95%	3-Dec-2027	5000	1000000	5-Dec-2022	5-Dec-2023	INE860H07IF3	FITCH_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF26A	3-Dec-2027	5-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.95%	3-Dec-2027	5000	1000000	5-Dec-2022	5-Dec-2023	INE860H07IF3	FITCH_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF27	27-Dec-2027	27-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.92%	27-Dec-2027	41000	1000000	27-Dec-2022	27-Dec-2023	INE860H07IG1	FITCH_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF27	27-Dec-2027	27-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.92%	27-Dec-2027	41000	1000000	27-Dec-2022	27-Dec-2023	INE860H07IG1	FITCH_ICRA	AAA,AAA	10000	Private	Fixed	Annually