

Annexure - II																			
Instrument Name	Symbols	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
ICNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2022	31-Oct-2023	INE20B08B963	CARE CRISIL,FITCH,ICRA	AAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
ICNGPT	RECL24	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2022	31-Oct-2023	INE20B08B963	CARE CRISIL,FITCH,ICRA	AAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
ICNGPT	RECL29	16-Age-2029	16-Age-2019	T1	REC Limited	0.0001	8.85%	16-Age-2029	160070	1000000	16-Apr-2023	16-Apr-2023	INE20B08BQ07	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	RECL26	16-Age-2029	16-Age-2019	T1	REC Limited	0.0001	8.85%	16-Age-2029	160070	1000000	16-Apr-2023	16-Apr-2023	INE20B08BQ07	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LTF26	27-Feb-2026	29-Dec-2022	T1	L&T Finance Limited	0.0001	7.95%	27-Dec-2026	88550	1000000	29-Dec-2023	29-Dec-2023	INE0270707CH5	CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	LTF36	27-Feb-2026	29-Dec-2022	T1	L&T Finance Limited	0.0001	7.95%	27-Feb-2026	88550	1000000	29-Dec-2023	29-Dec-2023	INE0270707CH5	CRISIL,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	HIND24	18-Mar-2024	18-Jan-2023	T1	Hindako Industries Limited	0.0001	7.6%	18-Mar-2024	70000	10000	18-Jan-2023	18-Mar-2023	INE0380A0124	CARE	AAA	500000	Private	Fixed	Annually
ICNGDB	HIND24	18-Mar-2024	18-Jan-2023	T1	Hindako Industries Limited	0.0001	7.6%	18-Mar-2024	70000	10000	18-Jan-2023	18-Mar-2023	INE0380A0124	CARE	AA+	10000	Private	Fixed	Annually
ICNGDB	GRSM24	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	4-Jun-2023	4-Jun-2023	INE047A08158	CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	GRSM24	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	4-Jun-2023	4-Jun-2023	INE047A08158	CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2023	15-Oct-2023	INE0530707B83	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
ICNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2023	15-Oct-2023	INE0530707B83	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
ICNGPT	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	INE0530707BA5	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	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	INE0530707BA5	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2023	15-Oct-2023	INE0530707BB3	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2023	15-Oct-2023	INE0530707BB3	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGPT	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	INE0530707B09	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	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	INE0530707B09	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2023	15-Oct-2023	INE0530707BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2023	15-Oct-2023	INE0530707BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGBB	SB028	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	2-Nov-2023	2-Nov-2023	INE062A08165	CRISIL,FITCH	AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
ICNGBB	SB028	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	2-Nov-2023	2-Nov-2023	INE062A08165	CRISIL,FITCH	AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
ICNGBB	SB030	21-Sep-2030	21-Sep-2020	T1	State Bank Of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2023	21-Sep-2023	INE062A08256	CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGBB	SB030	21-Sep-2030	21-Sep-2020	T1	State Bank Of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2023	21-Sep-2023	INE062A08256	CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGBB	SB030	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGBB	SB030	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2023	26-Oct-2023	INE062A08264	CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGBB	IC029	12-Dec-2029	12-Dec-2022	T1	ICICI Bank Limited	0.0001	7.61%	12-Dec-2029	1000000	1000000	12-Dec-2023	12-Dec-2023	INE090A08107	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGBB	IC029	12-Dec-2029	12-Dec-2022	T1	ICICI Bank Limited	0.0001	7.63%	12-Dec-2029	500000	1000000	12-Dec-2023	12-Dec-2023	INE090A08107	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	HPLC25	30-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	180000	1000000	15-Jul-2023	15-Jul-2023	INE094A08127	CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	HPLC25	30-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	180000	1000000	15-Jul-2023	15-Jul-2023	INE094A08127	CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LICH27	23-Nov-2027	23-Nov-2017	T1	LIC Housing Finance Limited	0.0001	7.25%	23-Nov-2027	303000	1000000	23-Nov-2023	23-Nov-2023	INE115A07M06	CARE CRISIL	AA,Stable,AA,Stable	500000	Private	Fixed	Annually
ICNGDB	LICH27	23-Nov-2027	23-Nov-2017	T1	LIC Housing Finance Limited	0.0001	7.25%	23-Nov-2027	303000	1000000	23-Nov-2023	23-Nov-2023	INE115A07M06	CARE CRISIL	AA,Stable,AA,Stable	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-2024	22-Feb-2024	INE115A07PB1	CARE,CRISIL	AAA,AAA,AAA	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-2024	22-Feb-2024	INE115A07PB1	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LICH25	12-Mar-2025	14-Dec-2021	T1	LIC Housing Finance Limited	0.0001	5.9943	12-Mar-2025	240000	1000000	12-Mar-2023	12-Mar-2024	INE115A07PQ9	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	LICH25	12-Mar-2025	14-Dec-2021	T1	LIC Housing Finance Limited	0.0001	5.9943	12-Mar-2025	240000	1000000	12-Mar-2023	12-Mar-2024	INE115A07PQ9	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LICH25	20-Jun-2025	23-Mar-2022	T1	LIC Housing Finance Limited	0.0001	6.25%	20-Jun-2025	110000	1000000	20-Jun-2023	20-Jun-2023	INE115A07PU1	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	LICH25	20-Jun-2025	23-Mar-2022	T1	LIC Housing Finance Limited	0.0001	6.25%	20-Jun-2025	110000	1000000	20-Jun-2023	20-Jun-2023	INE115A07PU1	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	250000	1000000	23-Jun-2023	23-Jun-2023	INE115A07PV9	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	250000	1000000	23-Jun-2023	23-Jun-2023	INE115A07PV9	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LICH32	18-Aug-2032	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2023	18-Aug-2023	INE115A07PY3	CARE,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	LICH32	18-Aug-2032	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2023	18-Aug-2023	INE115A07PY3	CARE,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.7201	12-Feb-2026	224650	1000000	12-Feb-2023	12-Feb-2024	INE115A07QB9	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.7201	12-Feb-2026	224650	1000000	12-Feb-2023	12-Feb-2024	INE115A07QB9	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGDB	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-2023	12-Apr-2023	INE121A070I7	FITCH	AA+	500000	Private	Fixed	Annually
ICNGDB	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-2023	12-Apr-2023	INE121A070I7	FITCH	AA+	10000	Private	Fixed	Annually
ICNGDB	CHOI26	14-Jan-2026	14-Jul-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.9217	14-Jan-2026	80000	1000000	14-Jan-2024	14-Jan-2024	INE121A070R3	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
ICNGDB	CHOI26	14-Jan-2026	14-Jul-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.9217	14-Jan-2026	80000	1000000	14-Jan-2024	14-Jan-2024	INE121A070R3	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
ICNGDB	CHOI25	12-Dec-2025	12-Dec-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.3%	12-Dec-2025	60500	1000000	12-Dec-2023	12-Dec-2023	INE121A070U7	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Annually
ICNGDB	CHOI25	12-Dec-2025	12-Dec-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.3%	12-Dec-2025	60500	1000000	12-Dec-2023	12-Dec-2023	INE121A070U7	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Annually
ICNGCT	CHOI32	6-Dec-2032	6-Dec-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.658	6-Dec-2032	29000	1000000	6-Dec-2023	6-Dec-2023	INE121A080Z9	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
ICNGCT	CHOI32	6-Dec-2032	6-Dec-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.658	6-Dec-2032	29000	1000000	6-Dec-2023	6-Dec-2023	INE121A080Z9	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
ICNGPT	PCF25	3-Nov-2025	3-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	145000	1000000	3-Nov-2023	3-Nov-2023	INE134E08U11	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	PCF25	3-Nov-2025	3-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	145000	1000000	3-Nov-2023	3-Nov-2023	INE134E08U11	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGPT	PCF33	15-Apr-2033	14-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Apr-2033	47000	1000000	14-Dec-2023	14-Dec-2023	INE134E08U7	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ICNGPT	PCF33	15-Apr-2033	14-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Apr-2033	47000	1000000	14-Dec-2023	14-Dec-2023	INE134E08U7	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ICNGPT	IRED32	7-Dec-2032	7-Dec-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.79%	7-Dec-2032	51500	1000000	7-Dec-2023	7-Dec-2023	INE022081						