

Annexure - 1																			
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
QNGNDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	28-Mar-2023	28-Apr-2023	INE010A08BE9	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	28-Mar-2023	28-Apr-2023	INE010A08BE9	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	REC133A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	160010	100000	15-Mar-2023	31-Mar-2024	INE020B08EG2	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	REC133A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	160010	100000	15-Mar-2023	31-Mar-2024	INE020B08EG2	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	REC128	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	100000	15-Mar-2023	31-Mar-2024	INE020B08EH0	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	REC128	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	100000	15-Mar-2023	31-Mar-2024	INE020B08EH0	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	LT128	15-Mar-2028	15-Mar-2023	T1	L&T Finance Limited	0.0001	8.15%	15-Mar-2028	34250	100000	15-Mar-2023	15-Mar-2024	INE0207E07C7	CARE_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	LT128	15-Mar-2028	15-Mar-2023	T1	L&T Finance Limited	0.0001	8.15%	15-Mar-2028	34250	100000	15-Mar-2023	15-Mar-2024	INE0207E07C7	CARE_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	BPLC26	17-Mar-2026	17-Mar-2023	T1	Bharat Petroleum Corporation Limited	0.0001	7.58%	17-Mar-2026	93561	100000	17-Mar-2023	17-Mar-2024	INE029A08073	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	BPLC26	17-Mar-2026	17-Mar-2023	T1	Bharat Petroleum Corporation Limited	0.0001	7.58%	17-Mar-2026	93561	100000	17-Mar-2023	17-Mar-2024	INE029A08073	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	IRFC38	15-Apr-2038	28-Feb-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	15-Apr-2038	244300	100000	28-Feb-2023	15-Oct-2023	INE035308270	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	IRFC38	15-Apr-2038	28-Feb-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	15-Apr-2038	244300	100000	28-Feb-2023	15-Oct-2023	INE035308270	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	IRFC26	15-Apr-2026	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-Apr-2026	182500	100000	17-Mar-2023	15-Oct-2023	INE035308288	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	IRFC26	15-Apr-2026	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-Apr-2026	182500	100000	17-Mar-2023	15-Oct-2023	INE035308288	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	IRFC38	15-Apr-2038	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-Apr-2038	282500	100000	17-Mar-2023	15-Oct-2023	INE035308296	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	IRFC38	15-Apr-2038	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.74%	15-Apr-2038	282500	100000	17-Mar-2023	15-Oct-2023	INE035308296	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	HPCL28	2-Mar-2028	2-Mar-2023	T1	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	165000	100000	2-Mar-2023	2-Mar-2024	INE094A08150	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	HPCL28	2-Mar-2028	2-Mar-2023	T1	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	165000	100000	2-Mar-2023	2-Mar-2024	INE094A08150	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	DME33	14-Mar-2033	14-Mar-2023	T1	Dme Development Limited	0.0001	7.89%	14-Mar-2033	235500	100000	14-Mar-2023	14-Sep-2023	INE017Q07223	CARE_CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Half Yearly
QNGNDB	DME33	14-Mar-2033	14-Mar-2023	T1	Dme Development Limited	0.0001	7.89%	14-Mar-2033	235500	100000	14-Mar-2023	14-Sep-2023	INE017Q07223	CARE_CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Half Yearly
QNGNDB	LICH25	1-Aug-2025	3-Aug-2023	T1	LIC Housing Finance Limited	0.0001	8.58%	1-Aug-2025	30000	1000000	3-Aug-2023	3-Aug-2023	INE115A07HT0	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	LICH25	1-Aug-2025	3-Aug-2023	T1	LIC Housing Finance Limited	0.0001	8.58%	1-Aug-2025	30000	1000000	3-Aug-2023	3-Aug-2023	INE115A07HT0	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	LICH25	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	148000	1000000	28-Dec-2022	28-Nov-2023	INE115A07QD5	CRISIL	AAA	500000	Private	Fixed	Annually
QNGNDB	LICH25	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	148000	1000000	28-Dec-2022	28-Nov-2023	INE115A07QD5	CRISIL	AAA	10000	Private	Fixed	Annually
QNGNDB	LICH25	25-Mar-2026	9-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.1432	25-Mar-2026	30300	1000000	25-Mar-2023	25-Mar-2024	INE115A07QG8	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	LICH25	25-Mar-2026	9-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.1432	25-Mar-2026	30300	1000000	25-Mar-2023	25-Mar-2024	INE115A07QG8	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	LICH25	25-Mar-2026	9-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.1432	25-Mar-2026	30300	1000000	25-Mar-2023	25-Mar-2024	INE115A07QG8	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	LICH25	25-Mar-2026	9-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.1432	25-Mar-2026	30300	1000000	25-Mar-2023	25-Mar-2024	INE115A07QG8	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	LICH33	23-Mar-2033	23-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.025%	23-Mar-2033	105500	1000000	23-Mar-2023	23-Mar-2024	INE115A07QH6	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	LICH33	23-Mar-2033	23-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.025%	23-Mar-2033	105500	1000000	23-Mar-2023	23-Mar-2024	INE115A07QH6	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF38	6-Mar-2038	6-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	6-Mar-2038	346850	100000	6-Mar-2023	6-Mar-2024	INE134E08MB9	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF38	6-Mar-2038	6-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	6-Mar-2038	346850	100000	6-Mar-2023	6-Mar-2024	INE134E08MB9	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2023	13-Mar-2024	INE134E08MC7	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2023	13-Mar-2024	INE134E08MC7	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF33	11-Mar-2033	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	11-Mar-2033	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MD5	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF33	11-Mar-2033	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	11-Mar-2033	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MD5	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF32	12-Mar-2032	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	12-Mar-2032	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08ME3	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF32	12-Mar-2032	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	12-Mar-2032	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08ME3	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF30	13-Mar-2030	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2030	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MF0	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF30	13-Mar-2030	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2030	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MF0	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF31	13-Mar-2031	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2031	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MG8	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF31	13-Mar-2031	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2031	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MG8	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	100000	27-Mar-2023	27-Mar-2024	INE134E08MH6	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	100000	27-Mar-2023	27-Mar-2024	INE134E08MH6	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	PF33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Apr-2033	58350	100000	27-Mar-2023	27-Mar-2024	INE134E08MI4	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	PF33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Apr-2033	58350	100000	27-Mar-2023	27-Mar-2024	INE134E08MI4	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	NPC38	20-Mar-2038	21-Mar-2023	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	250000	100000	21-Mar-2023	21-Mar-2024	INE206D08501	FITCH_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	NPC38	20-Mar-2038	21-Mar-2023	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	250000	100000	21-Mar-2023	21-Mar-2024	INE206D08501	FITCH_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	NIF28	17-Mar-2028	16-Mar-2023	T1	NIF Infrastructure Finance Limited	0.0001	8.055%	17-Mar-2028	15100	1000000	16-Mar-2023	16-Mar-2024	INE246R07640	CARE_ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	NIF28	17-Mar-2028	16-Mar-2023	T1	NIF Infrastructure Finance Limited	0.0001	8.055%	17-Mar-2028	15100	1000000	16-Mar-2023	16-Mar-2024	INE246R07640	CARE_ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNDB	TCSF26	13-Mar-2026	14-Mar-2023	T1	Tata Capital Financial Services Limited	0.0001	8.30%	13-Mar-2026	200000	100000	14-Mar-2023	14-Mar-2024	INE306N07NL3	ICRA	AAA	500000	Private	Fixed	Annually
QNGNDB	TCSF26	13-Mar-2026	14-Mar-2023	T1	Tata Capital Financial Services Limited	0.0001	8.30%	13-Mar-2026	200000	100000	14-Mar-2023	14-Mar-2024	INE306N07NL3	ICRA	AAA	10000	Private	Fixed	Annually
QNGNDB	TCSF27	16-Mar-2027	14-Mar-2023	T1	Tata Capital Financial Services Limited	0.0001	8.30%	16-Mar-2027	200000	100000	14-Mar-2023	14-Mar-2024	INE306N07NM1	ICRA	AAA	500000	Private	Fixed	Annually
QNGNDB	TCSF27	16-Mar-2027	14-Mar-2023	T1	Tata Capital Financial Services Limited	0.0001	8.30%	16-Mar-2027	200000	100000	14-Mar-2023	14-Mar-2024	INE306N07NM1	ICRA	AAA	10000	Private	Fixed	Annually
QNGNDB	MF126	25-May-2026	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.65%	25-May-2026	16000	100000	24-Feb-2023	25-May-2023	INE414G07HS6	CRISIL_ICRA	AA+AA+	500000	Private	Fixed	Annually
QNGNDB	MF126	25-May-2026	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.65%	25-May-2026	16000	100000	24-Feb-2023	25-May-2023	INE414G07HS6	CRISIL_ICRA	AA+AA+	10000	Private	Fixed	Annually
QNGNDB	MF125	25-Aug-2025	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	100000	24-Feb-2023	25-Aug-2023	INE414G07HT4	CRISIL_ICRA	AA+AA+	500000	Private	Fixed	Annually
QNGNDB	MF125	25-Aug-2025	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	100000	24-Feb-2023	25-Aug-2023	INE414G07HT4	CRISIL_ICRA	AA+AA+	10000	Private	Fixed	Annually
QNGNDB	CANF26	27-May-2026	27-Feb-2023	T1	Can Fin Homes Limited	0.0001	8.45%												

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
INQNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	20-Dec-2022	20-Dec-2023	INE020B08DE9	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	20-Dec-2022	20-Dec-2023	INE020B08DE9	CARE,CRISIL,FTTH,ICRA	AAAA,AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	REC16	31-Jan-2026	31-Oct-2021	T1	REC Limited	0.0001	5.50%	31-Jan-2026	200000	1000000	31-Jan-2022	31-Jan-2023	INE020B08DE9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RECL26	31-Jan-2036	15-Jan-2021	T1	REC Limited	0.0001	5.54%	31-Jan-2036	500000	1000000	31-Jan-2022	31-Jan-2024	INE020B08DK6	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAAA,AAA/Stable	500000	Private	Fixed	Annually
ONQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAAA,AAA/Stable	10000	Private	Fixed	Annually
INQNGDB	GRSM27	10-Jun-2027	10-Jun-2022	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	100000	1000000	10-Jun-2022	12-Jun-2023	INE047A08190	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGDB	GRSM27	10-Jun-2027	10-Jun-2022	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	100000	1000000	10-Jun-2022	12-Jun-2023	INE047A08190	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
INQNGDB	GRSM27	1-Dec-2027	1-Dec-2022	T1	Grasim Industries Limited	0.0001	7.63%	1-Dec-2027	100000	1000000	1-Dec-2022	1-Dec-2023	INE047A08208	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGDB	GRSM27	1-Dec-2027	1-Dec-2022	T1	Grasim Industries Limited	0.0001	7.63%	1-Dec-2027	100000	1000000	1-Dec-2022	1-Dec-2023	INE047A08208	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RIFC27	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	INE035307983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
ONQNGPT	RIFC27	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	INE035307983	CARE,CRISIL,ICRA	AAAA,AAAA,AAA/Stable	10000	Private	Fixed	Annually
INQNGPT	RIFC27	31-Oct-2027	31-Oct-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-2027	93500	1000000	15-Oct-2022	15-Oct-2023	INE035307AD1	CARE,CRISIL,ICRA	AAA,AA,AA,AA,AA,AA,AA,AA	500000	Private	Fixed	Annually
ONQNGPT	RIFC27	31-Oct-2027	31-Oct-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-2027	93500	1000000	15-Oct-2022	15-Oct-2023	INE035307AD1	CARE,CRISIL,ICRA	AAAA,AA,AA,AA,AA,AA,AA,AA	10000	Private	Fixed	Annually
INQNGPT	RIFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	232650	1000000	18-Sep-2022	18-Sep-2023	INE035307BA5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RIFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	232650	1000000	18-Sep-2022	18-Sep-2023	INE035307BA5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RIFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.33%	13-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE035307BC1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RIFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.33%	13-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE035307BC1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RIFC29	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	INE035307BD9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RIFC29	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	INE035307BD9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RIFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2022	15-Apr-2023	INE035307BW9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RIFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2022	15-Apr-2023	INE035307BW9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RIFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	15-Apr-2022	15-Apr-2023	INE035308114	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RIFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	15-Apr-2022	15-Apr-2023	INE035308114	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	RIFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	15-Apr-2022	15-Apr-2023	INE035308122	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	RIFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	15-Apr-2022	15-Apr-2023	INE035308122	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQGBB	SB18	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.001	6.90%	2-Nov-2028	411500	1000000	2-Nov-2022	2-Nov-2023	INE062A08165	CRISIL,FTTH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONQGBB	SB18	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.001	6.90%	2-Nov-2028	411500	1000000	2-Nov-2022	2-Nov-2023	INE062A08165	CRISIL,FTTH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
INQGBB	SB30	21-Sep-2030	21-Sep-2020	T1	State Bank of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2022	21-Sep-2023	INE062A08256	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
ONQGBB	SB30	21-Sep-2030	21-Sep-2020	T1	State Bank of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2022	21-Sep-2023	INE062A08256	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
INQGBB	SB30	26-Oct-2030	26-Oct-2020	T1	State Bank of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2022	26-Oct-2023	INE062A08264	CRISIL,FTTH,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
ONQGBB	SB30	26-Oct-2030	26-Oct-2020	T1	State Bank of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2022	26-Oct-2023	INE062A08264	CRISIL,FTTH,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
INQGBB	ICJ26	13-May-2026	13-May-2016	T1	ICICI Bank Limited	0.0001	8.40%	13-May-2026	650000	1000000	15-May-2022	15-May-2023	INE090A081T8	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONQGBB	ICJ26	13-May-2026	13-May-2016	T1	ICICI Bank Limited	0.0001	8.40%	13-May-2026	650000	1000000	15-May-2022	15-May-2023	INE090A081T8	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
INQNGPT	HPLCL33	15-Apr-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Apr-2033	75000	1000000	15-Dec-2022	15-Dec-2023	INE094A08143	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	HPLCL33	15-Apr-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Apr-2033	75000	1000000	15-Dec-2022	15-Dec-2023	INE094A08143	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
INQNGPT	MBPL32	14-Apr-2032	29-Dec-2021	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-Apr-2032	120000	1000000	29-Dec-2022	29-Dec-2023	INE103A08950	CARE,FTTH	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGPT	MBPL32	14-Apr-2032	29-Dec-2021	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-Apr-2032	120000	1000000	29-Dec-2022	29-Dec-2023	INE103A08950	CARE,FTTH	AAAA,AAA	10000	Private	Fixed	Annually
INQNGDB	LICH25	24-Feb-2025	24-Feb-2015	T1	L.I.C. Housing Finance Limited	0.0001	8.50%	24-Feb-2025	60000	1000000	24-Feb-2022	24-Feb-2023	INE115A07G54	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually
ONQNGDB	LICH25	24-Feb-2025	24-Feb-2015	T1	L.I.C. Housing Finance Limited	0.0001	8.50%	24-Feb-2025	60000	1000000	24-Feb-2022	24-Feb-2023	INE115A07G54	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
INQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	L.I.C. Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2022	7-Sep-2023	INE115A07ML7	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	L.I.C. Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2022	7-Sep-2023	INE115A07ML7	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
INQNGDB	LICH27	23-Nov-2027	23-Nov-2017	T1	L.I.C. Housing Finance Limited	0.0001	7.75%	23-Nov-2027	303000	1000000	23-Nov-2022	23-Nov-2023	INE115A07MQ6	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONQNGDB	LICH27	23-Nov-2027	23-Nov-2017	T1	L.I.C. Housing Finance Limited	0.0001	7.75%	23-Nov-2027	303000	1000000	23-Nov-2022	23-Nov-2023	INE115A07MQ6	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
INQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	L.I.C. Housing Finance Limited	0.0001	7.95%	29-Jan-2028	348800	1000000	29-Jan-2022	29-Jan-2024	INE115A07MW4	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	L.I.C. Housing Finance Limited	0.0001	7.95%	29-Jan-2028	348800	1000000	29-Jan-2022	29-Jan-2024	INE115A07MW4	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
INQNGDB	LICH28	17-Nov-2028	19-Nov-2018	T1	L.I.C. Housing Finance Limited	0.0001	8.97%	17-Nov-2028	27490	1000000	19-Nov-2022	19-Nov-2023	INE115A07N15	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
ONQNGDB	LICH28	17-Nov-2028	19-Nov-2018	T1	L.I.C. Housing Finance Limited	0.0001	8.97%	17-Nov-2028	27490	1000000	19-Nov-2022	19-Nov-2023	INE115A07N15	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
INQNGDB	LICH25	30-Jul-2025	30-Jul-2025	T1	L.I.C. Housing Finance Limited	0.0001	7.61%	30-Jul-2025	300000	1000000	30-Jul-2022	30-Jul-2023	INE115A07PW7	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGDB	LICH25	30-Jul-2025	30-Jul-2025	T1	L.I.C. Housing Finance Limited	0.0001	7.61%	30-Jul-2025	300000	1000000	30-Jul-2022	30-Jul-2023	INE115A07PW7	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
INQNGDB	LICH32	18-Aug-2032	18-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2022	18-Aug-2023	INE115A07PY3	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGDB	LICH32	18-Aug-2032	18-Aug-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2022	18-Aug-2023	INE115A07PY3	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
INQNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.72%	12-Feb-2026	224650	1000000	12-Feb-2022	12-Feb-2024	INE115A07Q89	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
ONQNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	L.I.C. Housing Finance Limited	0.0001	7.72%	12-Feb-2026	224650	1000000	12-Feb-2022	12-Feb-2024	INE115A07Q89	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
INQNGDB	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	11-Apr-2024	INE121A07O17	FTTH	AA+	500000	Private	Fixed	Annually
ONQNGDB	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	11-Apr-2024	INE121A07O17	FTTH	AA+	10000	Private	Fixed	Annually
INQNGPT	CHOI32	6-Dec-2032	6-Dec-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.65%	6-Dec-2032	29000	1000000	6-Dec-2022	6-Dec-2023	INE121A08Q29	FTTH,ICRA	AA-,AA-	500000	Private	Fixed	Annually
ONQNGPT	CHOI32	6-Dec-2032	6-Dec-2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.65%	6-Dec-2032	29000	1000000	6-Dec-2022								

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
OQNGDB	MLIC31	2-Aug-2031	2-Aug-2021	T1	Max Life Insurance Company Limited	0.0001	7.50%	2-Aug-2031	49600	1000000	2-Aug-2022	2-Aug-2023	INE511N08016	CRISIL_ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGID	EXIM26	20-Apr-2026	20-Apr-2016	T1	Export Import Bank of India	0.0001	8.02%	20-Apr-2026	35000	1000000	20-Apr-2022	20-Apr-2023	INE514E088F6	CRISIL_ICRA	AAA/Stable AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM26	20-Apr-2026	20-Apr-2016	T1	Export Import Bank of India	0.0001	8.02%	20-Apr-2026	35000	1000000	20-Apr-2022	20-Apr-2023	INE514E088F6	CRISIL_ICRA	AAA/Stable AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	5-Jun-2025	2-Jun-2022	T1	Export Import Bank of India	0.0001	7.20%	5-Jun-2025	163000	1000000	2-Jun-2022	2-Jun-2023	INE514E088F8	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	5-Jun-2025	2-Jun-2022	T1	Export Import Bank of India	0.0001	7.20%	5-Jun-2025	163000	1000000	2-Jun-2022	2-Jun-2023	INE514E088F8	CRISIL_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	INE356F08JZ5	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	INE356F08JZ5	CARE_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	1000000	7-Jun-2022	7-Jun-2023	INE557088N7	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	1000000	7-Jun-2022	7-Jun-2023	INE557088N7	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2022	15-Oct-2023	INE733E08163	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2022	15-Oct-2023	INE733E08163	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FC30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2023	11-Jan-2024	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FC30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2023	11-Jan-2024	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually