

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
QNGNDB	HDFC25	4-Mar-2025	24-Apr-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.75%	4-Mar-2025	300500	100000	24-Apr-2023	4-Mar-2024	INE001A08387	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
QNGNDB	HDFC25	4-Mar-2025	24-Apr-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.75%	4-Mar-2025	300500	100000	24-Apr-2023	4-Mar-2024	INE001A08387	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
QNGNPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	100000	12-Apr-2023	31-Jul-2023	INE020B080E8	CARE,CRISIL,FTITCH,ICRA	AAAAAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	100000	12-Apr-2023	31-Jul-2023	INE020B080E8	CARE,CRISIL,FTITCH,ICRA	AAAAAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LTf26	30-Mar-2026	31-Mar-2023	T1	L&T Finance Limited	0.0001	8.33%	30-Mar-2026	15000	100000	31-Mar-2023	31-Mar-2024	INE027T07CM5	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LTf26	30-Mar-2026	31-Mar-2023	T1	L&T Finance Limited	0.0001	8.33%	30-Mar-2026	15000	100000	31-Mar-2023	31-Mar-2024	INE027T07CM5	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCF28	15-Sep-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Sep-2028	139000	100000	31-Mar-2023	31-Mar-2024	INE134E08M1J	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCF28	15-Sep-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Sep-2028	139000	100000	31-Mar-2023	31-Mar-2024	INE134E08M1J	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCF26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Sep-2026	120000	100000	31-Mar-2023	31-Mar-2024	INE134E08MK0	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCF26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Sep-2026	120000	100000	31-Mar-2023	31-Mar-2024	INE134E08MK0	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCF26A	15-Jul-2026	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.55%	15-Jul-2026	233000	100000	20-Apr-2023	20-Apr-2024	INE134E08ML8	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCF26A	15-Jul-2026	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.55%	15-Jul-2026	233000	100000	20-Apr-2023	20-Apr-2024	INE134E08ML8	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCF33	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	212000	100000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCF33	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	212000	100000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	MLf28	24-Apr-2028	24-Apr-2023	T1	Muthoot Finance Limited	0.0001	8.5%	24-Apr-2028	70000	100000	24-Apr-2023	25-May-2023	INE414G07TF1	CRISIL,ICRA	AA+,AA-	500000	Private	Fixed	Annually
QNGNDB	MLf28	24-Apr-2028	24-Apr-2023	T1	Muthoot Finance Limited	0.0001	8.5%	24-Apr-2028	70000	100000	24-Apr-2023	25-May-2023	INE414G07TF1	CRISIL,ICRA	AA+,AA-	10000	Private	Fixed	Annually
QNGNDB	UCf25	20-Feb-2025	20-Feb-2020	T1	UltraTech Cement Limited	0.0001	6.68%	20-Feb-2025	25000	1000000	22-Feb-2020	20-Feb-2024	INE481G08081	CRISIL	AAA	500000	Private	Fixed	Annually
QNGNDB	UCf25	20-Feb-2025	20-Feb-2020	T1	UltraTech Cement Limited	0.0001	6.68%	20-Feb-2025	25000	1000000	22-Feb-2020	20-Feb-2024	INE481G08081	CRISIL	AAA	10000	Private	Fixed	Annually
QNGNDB	FIC25	24-Mar-2025	24-Mar-2023	T1	Fallroten India Credit Company Limited	0.0001	8.54%	24-Mar-2025	40000	100000	24-Mar-2023	24-Mar-2024	INE335H07BY7	ICRA	AAA	500000	Private	Fixed	Annually
QNGNDB	FIC25	24-Mar-2025	24-Mar-2023	T1	Fallroten India Credit Company Limited	0.0001	8.54%	24-Mar-2025	40000	100000	24-Mar-2023	24-Mar-2024	INE335H07BY7	ICRA	AAA	10000	Private	Fixed	Annually
QNGNDB	FCF25A	24-Feb-2025	24-Mar-2023	T1	Fallroten India Credit Company Limited	0.0001	8.54%	24-Feb-2025	30000	100000	24-Mar-2023	24-Mar-2024	INE335H07B24	ICRA	AAA	500000	Private	Fixed	Annually
QNGNDB	FCF25A	24-Feb-2025	24-Mar-2023	T1	Fallroten India Credit Company Limited	0.0001	8.54%	24-Feb-2025	30000	100000	24-Mar-2023	24-Mar-2024	INE335H07B24	ICRA	AAA	10000	Private	Fixed	Annually
QNGNPT	NTPC26	17-Aug-2026	17-Aug-2023	T1	NTPC Limited	0.0001	7.35%	17-Aug-2026	300000	100000	17-Aug-2023	17-Apr-2024	INEF73B08247	CRISIL,FTITCH,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	NTPC26	17-Aug-2026	17-Aug-2023	T1	NTPC Limited	0.0001	7.35%	17-Aug-2026	300000	100000	17-Aug-2023	17-Apr-2024	INEF73B08247	CRISIL,FTITCH,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	ABHf28	26-Aug-2028	26-Aug-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.10%	26-Aug-2028	31000	100000	26-Aug-2023	26-Aug-2024	INEB31B07359	FTITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	ABHf28	26-Aug-2028	26-Aug-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.10%	26-Aug-2028	31000	100000	26-Aug-2023	26-Aug-2024	INEB31B07359	FTITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2019	11-Jul-2023	INE001A07RV7	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2019	11-Jul-2023	INE001A07RV7	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	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	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	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	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	HDFC27	28-Jun-2027	18-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.77%	28-Jun-2027	311000	1000000	18-Jul-2022	18-Jul-2023	INE001A07TN0	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC27	28-Jun-2027	18-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.77%	28-Jun-2027	311000	1000000	18-Jul-2022	18-Jul-2023	INE001A07TN0	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	RLf28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2022	11-Dec-2023	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	RLf28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2022	11-Dec-2023	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGNPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2022	12-Dec-2023	INE020B08A9Q	CARE,CRISIL,FTITCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2022	12-Dec-2023	INE020B08A9Q	CARE,CRISIL,FTITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2023	28-Sep-2023	INE020B08B67	CRISIL,FTITCH,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Half Yearly
QNGNPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2023	28-Sep-2023	INE020B08B67	CRISIL,FTITCH,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Half Yearly
QNGNPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2023	25-Sep-2023	INE020B08B0Z	CARE,CRISIL,ICRA,FTITCH	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Half Yearly
QNGNPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2023	25-Sep-2023	INE020B08B0Z	CARE,CRISIL,ICRA,FTITCH	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Half Yearly
QNGNPT	RECL37	30-Nov-2037	2-Dec-2022	T1	REC Limited	0.0001	7.67%	30-Nov-2037	200000	1000000	2-Dec-2022	30-Nov-2023	INE020B08B3J	CARE,CRISIL,FTITCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL37	30-Nov-2037	2-Dec-2022	T1	REC Limited	0.0001	7.67%	30-Nov-2037	200000	1000000	2-Dec-2022	30-Nov-2023	INE020B08B3J	CARE,CRISIL,FTITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNAT	HDBK32	16-Dec-2032	16-Dec-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-Dec-2032	500000	10000000	16-Dec-2022	16-Dec-2023	INE040A08435	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNAT	HDBK32	16-Dec-2032	16-Dec-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-Dec-2032	500000	10000000	16-Dec-2022	16-Dec-2023	INE040A08435	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	IRFC33	18-Aug-2033	18-Aug-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Aug-2033	250000	100000	18-Aug-2023	15-Oct-2023	INE053B08247	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	IRFC33	18-Aug-2033	18-Aug-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Aug-2033	250000	100000	18-Aug-2023	15-Oct-2023	INE053B08247	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	SBf32	6-Dec-2032	6-Dec-2022	T1	State Bank Of India	0.0001	7.51%	6-Dec-2032	1000000	1000000	6-Dec-2022	6-Dec-2023	INE062A08330	FTITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	SBf32	6-Dec-2032	6-Dec-2022	T1	State Bank Of India	0.0001	7.51%	6-Dec-2032	1000000	1000000	6-Dec-2022	6-Dec-2023	INE062A08330	FTITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH24	30-Sep-2024	30-Sep-2014	T1	LIC Housing Finance Limited	0.0001	9.24%	30-Sep-2024	65000	1000000	1-Feb-2023	1-Feb-2024	INE115A07FW8	CARE,CRISIL	AAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	LICH24	30-Sep-2024	30-Sep-2014	T1	LIC Housing Finance Limited	0.0001	9.24%	30-Sep-2024	65000	1000000	1-Feb-2023	1-Feb-2024	INE115A07FW8	CARE,CRISIL	AAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	176500	1000000	23-Jul-2022	23-Jul-2023	INE115A07OL3	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	176500	1000000	23-Jul-2022	23-Jul-2023	INE115A07OL3	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2022	18-Oct-2023	INE115A07OM1	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2022	18-Oct-2023	INE115A07OM1	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2023	28-Jan-2024	INE115A07OR0	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2023	28-Jan-2024	INE115A07OR0	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	30700	1000000	30-Nov-2023	30-Nov-2023	INE115A07PP1	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH31	28-Nov-2031																	

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IQNGDB	TOPO25	3-Mar-2025	3-Mar-2022	T1	Torrent Power Limited	0.0001	6.5%	3-Mar-2025	8500	1000000	3-Mar-2023	3-Mar-2024	INE813H07135	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO25	3-Mar-2025	3-Mar-2022	T1	Torrent Power Limited	0.0001	6.5%	3-Mar-2025	8500	1000000	3-Mar-2023	3-Mar-2024	INE813H07135	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	TOPO25	11-Mar-2025	5-Apr-2022	T1	Torrent Power Limited	0.0001	6.70%	11-Mar-2025	15000	1000000	11-Mar-2023	11-Mar-2024	INE813H07176	CRISIL	AA+	500000	Private	Fixed	Quarterly
OQNGDB	TOPO25	11-Mar-2025	5-Apr-2022	T1	Torrent Power Limited	0.0001	6.70%	11-Mar-2025	15000	1000000	11-Mar-2023	11-Mar-2024	INE813H07176	CRISIL	AA+	10000	Private	Fixed	Quarterly