

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	HDFC33	3-May-2023	3-May-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.80%	3-May-2023	1500000	100000	3-May-2023	3-May-2024	INE001A08395	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC33	3-May-2023	3-May-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.80%	3-May-2023	1500000	100000	3-May-2023	3-May-2024	INE001A08395	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-May-2028	16-May-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.70%	16-May-2028	300000	100000	16-May-2023	16-May-2024	INE001A08403	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC28	16-May-2028	16-May-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.70%	16-May-2028	300000	100000	16-May-2023	16-May-2024	INE001A08403	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	25-May-2033	25-May-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.65%	25-May-2033	363500	100000	25-May-2023	25-May-2024	INE001A08411	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC31	25-May-2033	25-May-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.65%	25-May-2033	363500	100000	25-May-2023	25-May-2024	INE001A08411	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	DIL27	18-May-2027	27-Apr-2023	T1	Dabur India Limited	0.0001	7.35%	18-May-2027	10000	10000	27-Apr-2023	27-Apr-2024	INE016A08021	ICRA	AAA	50000	Private	Fixed	Annually
OQNGDB	DIL27	18-May-2027	27-Apr-2023	T1	Dabur India Limited	0.0001	7.35%	18-May-2027	10000	10000	27-Apr-2023	27-Apr-2024	INE016A08021	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	L1TF28	26-May-2028	26-May-2023	T1	L&T Finance Limited	0.0001	7.90%	26-May-2028	14200	100000	26-May-2023	26-May-2024	INE027B07CN3	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	L1TF28	26-May-2028	26-May-2023	T1	L&T Finance Limited	0.0001	7.90%	26-May-2028	14200	100000	26-May-2023	26-May-2024	INE027B07CN3	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	L1TF33	26-May-2033	26-May-2023	T1	L&T Finance Limited	0.0001	7.85%	26-May-2033	25000	100000	26-May-2023	26-May-2024	INE027B07CO1	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	L1TF33	26-May-2033	26-May-2023	T1	L&T Finance Limited	0.0001	7.85%	26-May-2033	25000	100000	26-May-2023	26-May-2024	INE027B07CO1	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	15-Oct-2026	26-May-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Oct-2026	250000	100000	26-May-2023	15-Apr-2024	INE053B03004	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC26	15-Oct-2026	26-May-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Oct-2026	250000	100000	26-May-2023	15-Apr-2024	INE053B03004	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	AIFL28	10-May-2028	10-May-2023	T1	Aspen Infrastructure Finance Limited	0.0001	8.30%	10-May-2028	15000	100000	10-May-2023	10-May-2024	INEAD507119	CRISIL_FITCH	AA+,AA-	500000	Private	Fixed	Annually
OQNGDB	AIFL28	10-May-2028	10-May-2023	T1	Aspen Infrastructure Finance Limited	0.0001	8.30%	10-May-2028	15000	100000	10-May-2023	10-May-2024	INEAD507119	CRISIL_FITCH	AA+,AA-	10000	Private	Fixed	Annually
IQNGDB	LICH33	9-May-2033	9-May-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	9-May-2033	110500	1000000	9-May-2023	9-May-2024	INE115A07Q04	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH33	9-May-2033	9-May-2023	T1	LIC Housing Finance Limited	0.0001	7.71%	9-May-2033	110500	1000000	9-May-2023	9-May-2024	INE115A07Q04	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH28	16-May-2028	16-May-2023	T1	LIC Housing Finance Limited	0.0001	7.70%	16-May-2028	254000	1000000	16-May-2023	16-May-2024	INE115A07QJ2	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH28	16-May-2028	16-May-2023	T1	LIC Housing Finance Limited	0.0001	7.70%	16-May-2028	254000	1000000	16-May-2023	16-May-2024	INE115A07QJ2	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH33	15-Apr-2033	16-May-2023	T1	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	496000	1000000	16-May-2023	16-May-2024	INE115A07QK0	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH33	15-Apr-2033	16-May-2023	T1	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	496000	1000000	16-May-2023	16-May-2024	INE115A07QK0	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PF28	10-May-2028	10-May-2023	T1	Power Finance Corporation Limited	0.0001	7.44%	10-May-2028	155000	100000	10-May-2023	10-May-2024	INE134E08MN4	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PF28	10-May-2028	10-May-2023	T1	Power Finance Corporation Limited	0.0001	7.44%	10-May-2028	155000	100000	10-May-2023	10-May-2024	INE134E08MN4	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PF26	22-May-2026	22-May-2023	T1	Power Finance Corporation Limited	0.0001	7.37%	22-May-2026	299000	100000	22-May-2023	22-May-2024	INE134E08MO2	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PF26	22-May-2026	22-May-2023	T1	Power Finance Corporation Limited	0.0001	7.37%	22-May-2026	299000	100000	22-May-2023	22-May-2024	INE134E08MO2	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	TCF25	9-May-2025	10-May-2022	T1	TATA Capital Financial Services Limited	0.0001	6.70%	9-May-2025	44000	100000	10-May-2022	10-May-2023	INE30607MR2	ICRA	AAA	50000	Private	Fixed	Annually
OQNGDB	TCF25	9-May-2025	10-May-2022	T1	TATA Capital Financial Services Limited	0.0001	6.70%	9-May-2025	44000	100000	10-May-2022	10-May-2023	INE30607MR2	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	BT124	5-Dec-2024	5-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.60%	5-Dec-2024	130000	1000000	5-Dec-2022	5-Dec-2023	INE403D08I40	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	BT124	5-Dec-2024	5-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.60%	5-Dec-2024	130000	1000000	5-Dec-2022	5-Dec-2023	INE403D08I40	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	MUT176	31-Jul-2026	3-May-2023	T1	Muthoot Finance Limited	0.0001	8.45%	31-Jul-2026	30250	100000	3-May-2023	31-Jul-2023	INE41407G7C9	CRISIL,CRISIL_ICRA	AA+,AA-,AA+	500000	Private	Fixed	Annually
OQNGDB	MUT176	31-Jul-2026	3-May-2023	T1	Muthoot Finance Limited	0.0001	8.45%	31-Jul-2026	30250	100000	3-May-2023	31-Jul-2023	INE41407G7C9	CRISIL,CRISIL_ICRA	AA+,AA-,AA+	10000	Private	Fixed	Annually
IQNGID	SIDR26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	100000	22-May-2023	31-Aug-2023	INE555E08KH1	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	SIDR26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	100000	22-May-2023	31-Aug-2023	INE555E08KH1	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	NHR26	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	100000	26-May-2023	26-May-2024	INE557F08R8	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	NHR26	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	100000	26-May-2023	26-May-2024	INE557F08R8	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	SHF25	26-May-2025	26-May-2023	T1	Sundaram Home Finance Limited	0.0001	7.84%	26-May-2025	20000	100000	26-May-2023	26-May-2024	INE66707DM2	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	SHF25	26-May-2025	26-May-2023	T1	Sundaram Home Finance Limited	0.0001	7.84%	26-May-2025	20000	100000	26-May-2023	26-May-2024	INE66707DM2	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	ARF28	2-May-2028	2-May-2023	T1	Aditya Birla Finance Limited	0.0001	8.01%	2-May-2028	100000	100000	2-May-2023	2-May-2024	INE8660407K3	ICRA,BRFL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	ARF28	2-May-2028	2-May-2023	T1	Aditya Birla Finance Limited	0.0001	8.01%	2-May-2028	100000	100000	2-May-2023	2-May-2024	INE8660407K3	ICRA,BRFL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC24	28-Aug-2024	28-Aug-2024	T1	Housing Development Finance Corporation Limited	0.0001	9.34%	28-Aug-2024	100000	1000000	28-Aug-2024	28-Aug-2023	INE001A07N98	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC24	28-Aug-2024	28-Aug-2024	T1	Housing Development Finance Corporation Limited	0.0001	9.34%	28-Aug-2024	100000	1000000	28-Aug-2024	28-Aug-2023	INE001A07N98	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC26	24-Aug-2026	24-Aug-2026	T1	Housing Development Finance Corporation Limited	0.0001	7.90%	24-Aug-2026	100000	10000000	24-Aug-2026	24-Aug-2023	INE001A07PN8	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC26	24-Aug-2026	24-Aug-2026	T1	Housing Development Finance Corporation Limited	0.0001	7.90%	24-Aug-2026	100000	10000000	24-Aug-2026	24-Aug-2023	INE001A07PN8	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2023	16-Oct-2023	INE001A07RG8	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2023	16-Oct-2023	INE001A07RG8	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2023	27-Mar-2024	INE001A07RT1	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2023	27-Mar-2024	INE001A07RT1	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2022	29-Sep-2023	INE001A07SR3	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2022	29-Sep-2023	INE001A07SR3	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2023	25-Nov-2023	INE001A07ST9	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2023	25-Nov-2023	INE001A07ST9	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	1-Dec-2031	1-Dec-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.05%	1-Dec-2031	1000000	1000000	1-Dec-2022	1-Dec-2023	INE001A07TG4	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC31	1-Dec-2031	1-Dec-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.05%	1-Dec-2031	1000000	1000000	1-Dec-2022	1-Dec-2023	INE001A07TG4	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC32	27-Jul-2032	27-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	8%	27-Jul-2032	1000000	1000000	27-Jul-2022	27-Jul-2023	INE001A07TO8	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC32	27-Jul-2032	27-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	8%	27-Jul-2032	1000000	1000000	27-Jul-2022	27-Jul-2023	INE001A07TO8	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC32	24-Nov-2032	24-Nov-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.79%	24-Nov-2032	190000	1000000	24-Nov-2022	24-Nov-2023	INE001A07TT7	CRISIL_ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	HDFC32	24-Nov-2032	24-Nov-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.79%	24-Nov-2032	190000	1000000	24-Nov-2022	24-Nov-2023	INE001A07TT7	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	RII28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.000													

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IQNGBB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2022	28-Dec-2023	INE040A08393	CARE CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually	a
QOQNGBB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2022	28-Dec-2023	INE040A08393	CARE CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually	a
QOQNGBB	HDBK28	27-Sep-2028	27-Sep-2018	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2022	27-Sep-2023	INE040A08401	CARE CRISIL	AAA	500000	Private	Fixed	Annually	a
QOQNGBB	HDBK28	27-Sep-2028	27-Sep-2018	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2022	27-Sep-2023	INE040A08401	CARE CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2022	15-Oct-2023	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually	a
QOQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2022	15-Oct-2023	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually	a
IQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	29-Mar-2029	250000	1000000	15-Oct-2022	15-Oct-2023	INE053F07BE7	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	29-Mar-2029	250000	1000000	15-Oct-2022	15-Oct-2023	INE053F07BE7	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2023	15-Apr-2024	INE053F07BW9	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2023	15-Apr-2024	INE053F07BW9	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	15-Apr-2024	15-Apr-2024	INE053F07CR7	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	15-Apr-2024	15-Apr-2024	INE053F07CR7	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
QOQNGPT	IRFC33	15-Apr-2033	28-Feb-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	15-Apr-2033	244300	10000	15-Feb-2023	15-Feb-2023	INE053F08E70	CARE,CRISIL,ICRA	AAAAAAA	50000	Private	Fixed	Annually	a
QOQNGPT	IRFC33	15-Apr-2033	28-Feb-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	15-Apr-2033	244300	10000	15-Feb-2023	15-Feb-2023	INE053F08E70	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGBB	SBIO20	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	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGBB	SBIO20	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	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGBB	ICICI28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2024	15-Jun-2024	INE090A08UE8	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGBB	ICICI28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2024	15-Jun-2024	INE090A08UE8	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	HPCIL25	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	INE094A08I27	CRISIL,FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	HPCIL25	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	INE094A08I27	CRISIL,FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	HPCIL28	2-Mar-2028	2-Mar-2023	T1	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	165000	10000	2-Mar-2024	2-Mar-2024	INE094A08I50	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	HPCIL28	2-Mar-2028	2-Mar-2023	T1	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	165000	10000	2-Mar-2024	2-Mar-2024	INE094A08I50	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH125	1-Aug-2025	3-Aug-2015	T1	LIC Housing Finance Limited	0.0001	8.00%	1-Aug-2025	30000	10000	3-Aug-2023	3-Aug-2023	INE115A07T10	CARE,CRISIL	AAAAAAA	50000	Private	Fixed	Annually	a
QOQNGDB	LICH125	1-Aug-2025	3-Aug-2015	T1	LIC Housing Finance Limited	0.0001	8.58%	1-Aug-2025	30000	10000	3-Aug-2023	3-Aug-2023	INE115A07T10	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH126A	10-Jul-2026	12-Jul-2016	T1	LIC Housing Finance Limited	0.0001	8.43%	10-Jul-2026	47500	1000000	12-Jul-2022	12-Jul-2023	INE115A07T60	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH126A	10-Jul-2026	12-Jul-2016	T1	LIC Housing Finance Limited	0.0001	8.43%	10-Jul-2026	47500	1000000	12-Jul-2022	12-Jul-2023	INE115A07T60	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH128	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8-Dec-2028	160600	1000000	10-Dec-2022	10-Dec-2023	INE115A07N96	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH128	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8-Dec-2028	160600	1000000	10-Dec-2022	10-Dec-2023	INE115A07N96	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH129	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2022	12-Jul-2023	INE115A07OF5	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH129	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2022	12-Jul-2023	INE115A07OF5	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH125	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	183500	1000000	12-Feb-2024	12-Feb-2024	INE115A07OF8	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH125	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	183500	1000000	12-Feb-2024	12-Feb-2024	INE115A07OF8	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH127	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-2022	INE115A07PV9	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH127	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-2022	INE115A07PV9	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH125	30-Jul-2025	30-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.61%	30-Jul-2025	300000	1000000	30-Jul-2022	30-Jul-2023	INE115A07PW7	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH125	30-Jul-2025	30-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.61%	30-Jul-2025	300000	1000000	30-Jul-2022	30-Jul-2023	INE115A07PW7	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH132	18-Aug-2032	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2022	18-Aug-2023	INE115A07PY3	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH132	18-Aug-2032	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.85%	18-Aug-2032	350000	1000000	18-Aug-2022	18-Aug-2023	INE115A07PY3	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH125	18-Aug-2025	18-Aug-2025	T1	LIC Housing Finance Limited	0.0001	7.38%	18-Aug-2025	150000	1000000	18-Aug-2022	18-Aug-2023	INE115A07PZ0	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH125	18-Aug-2025	18-Aug-2022	T1	LIC Housing Finance Limited	0.0001	7.38%	18-Aug-2025	150000	1000000	18-Aug-2022	18-Aug-2023	INE115A07PZ0	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGDB	LICH127	22-Dec-2027	22-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.80%	22-Dec-2027	223000	1000000	22-Dec-2022	22-Dec-2023	INE115A07QC7	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGDB	LICH127	22-Dec-2027	22-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.80%	22-Dec-2027	223000	1000000	22-Dec-2022	22-Dec-2023	INE115A07QC7	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	a
QOQNGDB	CHIO124	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	130000	1000000	31-Jul-2022	31-Jul-2023	INE121A07PN4	FITCH,ICRA	AA-AA	50000	Private	Fixed	Annually	a
QOQNGDB	CHIO124	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	130000	1000000	31-Jul-2022	31-Jul-2023	INE121A07PN4	FITCH,ICRA	AA-AA	10000	Private	Fixed	Annually	a
IQNGPF	PFIC28	30-Aug-2028	30-Aug-2013	T1	Power Finance Corporation Limited	0.0001	8.46%	30-Aug-2028	101110	1000000	30-Aug-2022	30-Aug-2023	INE134E07380	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPF	PFIC28	30-Aug-2028	30-Aug-2013	T1	Power Finance Corporation Limited	0.0001	8.46%	30-Aug-2028	101110	1000000	30-Aug-2022	30-Aug-2023	INE134E07380	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	PFIC25	10-Mar-2025	10-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.20%	10-Mar-2025	160000	1000000	10-Mar-2024	10-Mar-2024	INE134E08Y33	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	PFIC25	10-Mar-2025	10-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.20%	10-Mar-2025	160000	1000000	10-Mar-2024	10-Mar-2024	INE134E08Y33	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	PFIC26	2-May-2026	2-May-2016	T1	Power Finance Corporation Limited	0.0001	8.03%	2-May-2026	100000	1000000	2-May-2023	2-May-2024	INE134E08BE1	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	PFIC26	2-May-2026	2-May-2016	T1	Power Finance Corporation Limited	0.0001	8.03%	2-May-2026	100000	1000000	2-May-2023	2-May-2024	INE134E08BE1	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	PFIC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2023	3-Apr-2023	INE134E08IP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually	a
QOQNGPT	PFIC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2023	3-Apr-2023	INE134E08IP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually	a
QOQNGPT	PFIC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-2023	25-Mar-2024	INE134E08KH0	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
IQNGPT	PFIC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2022	19-Nov-2023	INE134E08KH0	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	PFIC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2022	19-Nov-2023	INE134E08KH0	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	PFIC31	11-Apr-2031	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2031	130000	1000000	28-Jul-2022	28-Jul-2023	INE134E08KY5	CARE,CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually	a
QOQNGPT	PFIC31	11-Apr-2031	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2031	130000	1000000	28-Jul-2022	28-Jul-2023	INE134E08KY5	CARE,CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually	a
IQNGPT	PFIC30	9-Aug-2030	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	9-Aug-2030	161010</											

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	SHF26	20-Mar-2026	20-Mar-2023	T1	Sundaram Home Finance Limited	0.0001	8.31%	20-Mar-2026	15000	100000	20-Mar-2023	20-Mar-2024	INE667T07TK6	ICRA	AAA	10000	Private	Fixed	Annually	a
IQNGAT	UBI32	29-Nov-2032	29-Nov-2022	T1	Union Bank of India	0.0001	7.80%	29-Nov-2032	70000	10000000	29-Nov-2022	29-Nov-2023	INE692A08201	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Annually	a
OQNGAT	UBI32	29-Nov-2032	29-Nov-2022	T1	Union Bank of India	0.0001	7.80%	29-Nov-2032	70000	10000000	29-Nov-2022	29-Nov-2023	INE692A08201	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Annually	a
IQNGAT	UBI37	29-Nov-2037	29-Nov-2022	T1	Union Bank of India	0.0001	7.85%	29-Nov-2037	150000	10000000	29-Nov-2022	29-Nov-2023	INE692A08219	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Annually	a
OQNGAT	UBI37	29-Nov-2037	29-Nov-2022	T1	Union Bank of India	0.0001	7.85%	29-Nov-2037	150000	10000000	29-Nov-2022	29-Nov-2023	INE692A08219	CARE,ICRA	AA+,AA+	10000	Private	Fixed	Annually	a
IQNGPT	NTPC31	27-May-2031	27-May-2016	T1	NTPC Limited	0.0001	8.10%	27-May-2031	35750	1000000	27-May-2023	27-May-2024	INE733E07KD0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually	a
OQNGPT	NTPC31	27-May-2031	27-May-2016	T1	NTPC Limited	0.0001	8.10%	27-May-2031	35750	1000000	27-May-2023	27-May-2024	INE733E07KD0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually	a
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Mar-2023	23-Sep-2023	INE848E08136	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually	a
OQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Mar-2023	23-Sep-2023	INE848E08136	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually	a
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2022	14-Dec-2023	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	a
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2022	14-Dec-2023	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	a
IQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2022	25-Oct-2023	INE861G08076	CARE,ICRA	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually	a
OQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2022	25-Oct-2023	INE861G08076	CARE,ICRA	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually	a
IQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2022	13-Aug-2023	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually	a
OQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2022	13-Aug-2023	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually	a