

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
IQONGB	RIIL28	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	INE024A08567	CARE,CRISIL,ICRA	AAA/Subble,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGB	RIIL28	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	INE024A08567	CARE,CRISIL,ICRA	AAA/Subble,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGPT	RECL27	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2023	30-Mar-2024	INE020B08A48	CARE,CRISIL,FTTCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	RECL27	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2023	30-Mar-2024	INE020B08A48	CARE,CRISIL,FTTCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	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	INE020B08A09	CARE,CRISIL,FTTCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	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	INE020B08A09	CARE,CRISIL,FTTCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2023	28-Sep-2024	INE020B08C7	CARE,CRISIL,FTTCH,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Semi-Annually
IQONGPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2023	28-Sep-2024	INE020B08C7	CRISIL,FTTCH,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Semi-Annually
IQONGPT	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	INE020B08B02	CARE,CRISIL,ICRA,RRPL	AAAA,AAA,AAA,AAA	500000	Private	Flored	Semi-Annually
IQONGPT	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	INE020B08B02	CARE,CRISIL,ICRA,RRPL	AAAA,AAA,AAA,AAA	10000	Private	Flored	Semi-Annually
IQONGPT	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,FTTCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	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,FTTCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Flored	Annually
IQONGB	LTTF28	1-Mar-2028	1-Mar-2023	T1	L&T Finance Limited	0.0001	8.15%	1-Mar-2028	62250	100000	1-Mar-2023	1-Mar-2024	INE027E07C17	CARE,ICRA	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	LTTF28	1-Mar-2028	1-Mar-2023	T1	L&T Finance Limited	0.0001	8.15%	1-Mar-2028	62250	100000	1-Mar-2023	1-Mar-2024	INE027E07C17	CARE,ICRA	AAAA,AAA	10000	Private	Flored	Annually
IQONGB	LTTF26	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	INE027E07CM5	CARE,ICRA	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	LTTF26	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	INE027E07CM5	CARE,ICRA	AAAA,AAA	10000	Private	Flored	Annually
IQONGB	HDBK32	16-Dec-2032	16-Dec-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-Dec-2032	500000	1000000	16-Dec-2023	16-Dec-2023	INE040A08435	CARE,CRISIL	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	HDBK32	16-Dec-2032	16-Dec-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-Dec-2032	500000	1000000	16-Dec-2023	16-Dec-2023	INE040A08435	CARE,CRISIL	AAAA,AAA	10000	Private	Flored	Annually
IQONGB	GRSM27	1-Dec-2027	1-Dec-2022	T1	Grofin Industries Limited	0.0001	7.63%	1-Dec-2027	100000	1000000	1-Dec-2022	1-Dec-2023	INE047A08208	CRISIL,ICRA	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	GRSM27	1-Dec-2027	1-Dec-2022	T1	Grofin Industries Limited	0.0001	7.63%	1-Dec-2027	100000	1000000	1-Dec-2022	1-Dec-2023	INE047A08208	CRISIL,ICRA	AAAA,AAA	10000	Private	Flored	Annually
IQONGPT	IRFC27	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	INE053F07983	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGPT	IRFC27	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	INE053F07983	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGPT	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	INE053F08296	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	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	INE053F08296	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Annually
IQONGB	SBH32	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	FTTCH,ICRA	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	SBH32	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	FTTCH,ICRA	AAAA,AAA	10000	Private	Flored	Annually
IQONGB	LICH24	30-Sep-2024	30-Sep-2014	T1	L.I.C Housing Finance Limited	0.0001	9.24%	30-Sep-2024	65000	100000	1-Feb-2023	1-Feb-2024	INE115A07F48	CARE,CRISIL	AAA,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGB	LICH24	30-Sep-2024	30-Sep-2014	T1	L.I.C Housing Finance Limited	0.0001	9.24%	30-Sep-2024	65000	100000	1-Feb-2023	1-Feb-2024	INE115A07F48	CARE,CRISIL	AAA,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGB	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-2023	29-Jan-2024	INE115A07MW4	CARE,CRISIL	AAA,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGB	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-2023	29-Jan-2024	INE115A07MW4	CARE,CRISIL	AAA,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGB	LICH24	18-Oct-2024	18-Oct-2019	T1	L.I.C Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2023	18-Oct-2023	INE115A07OM1	CARE,CRISIL	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	LICH24	18-Oct-2024	18-Oct-2019	T1	L.I.C Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2023	18-Oct-2023	INE115A07OM1	CARE,CRISIL	AAAA,AAA	10000	Private	Flored	Annually
IQONGB	LICH26	25-Mar-2026	9-Mar-2023	T1	L.I.C Housing Finance Limited	0.0001	8.14%	25-Mar-2026	75300	1000000	25-Mar-2023	25-Mar-2024	INE115A07QG8	CARE,CRISIL	AAAA,AAA	500000	Private	Flored	Annually
IQONGB	LICH26	25-Mar-2026	9-Mar-2023	T1	L.I.C Housing Finance Limited	0.0001	8.14%	25-Mar-2026	75300	1000000	25-Mar-2023	25-Mar-2024	INE115A07QG8	CARE,CRISIL	AAAA,AAA	10000	Private	Flored	Annually
IQONGCT	CHOI32	6-Dec-2032	6-Dec-2022	T1	Cholanandam Investment and Finance Company Limited	0.0001	8.65%	6-Dec-2032	29000	1000000	6-Dec-2022	6-Dec-2023	INE121A08029	FTTCH,ICRA	AA+,AA+	500000	Private	Flored	Annually
IQONGCT	CHOI32	6-Dec-2032	6-Dec-2022	T1	Cholanandam Investment and Finance Company Limited	0.0001	8.65%	6-Dec-2032	29000	1000000	6-Dec-2022	6-Dec-2023	INE121A08029	FTTCH,ICRA	AA+,AA+	10000	Private	Flored	Annually
IQONGPT	PFCC30	15-Dec-2030	15-Dec-2010	T1	Power Finance Corporation Limited	0.0001	8.05%	15-Dec-2030	19270	1000000	15-Dec-2023	15-Dec-2023	INE134E08D11	CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGPT	PFCC30	15-Dec-2030	15-Dec-2010	T1	Power Finance Corporation Limited	0.0001	8.05%	15-Dec-2030	19270	1000000	15-Dec-2023	15-Dec-2023	INE134E08D11	CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGPT	PFCC24	9-Dec-2024	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.48%	9-Dec-2024	100000	1000000	9-Dec-2022	9-Dec-2023	INE134E08G11	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGPT	PFCC24	9-Dec-2024	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.48%	9-Dec-2024	100000	1000000	9-Dec-2022	9-Dec-2023	INE134E08G11	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGPT	PFCC45	19-Apr-2025	19-Apr-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2024	19-Mar-2024	INE134E08H05	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGPT	PFCC45	19-Apr-2025	19-Apr-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2024	19-Mar-2024	INE134E08H05	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGPT	PFCC27	11-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2023	12-Jun-2024	INE134E08C3	CARE,CRISIL,ICRA	AAA/Subble,AAA,AAA/Stable	500000	Private	Flored	Annually
IQONGPT	PFCC27	11-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2023	12-Jun-2024	INE134E08C3	CARE,CRISIL,ICRA	AAA/Subble,AAA,AAA/Stable	10000	Private	Flored	Annually
IQONGPT	PFCC24	25-Sep-2024	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.25%	25-Sep-2024	200000	1000000	25-Mar-2023	25-Mar-2024	INE134E08Y7	CARE,CRISIL	AAAA,AAA	500000	Private	Flored	Annually
IQONGPT	PFCC24	25-Sep-2024	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.25%	25-Sep-2024	200000	1000000	25-Mar-2023	25-Mar-2024	INE134E08Y7	CARE,CRISIL	AAAA,AAA	10000	Private	Flored	Annually
IQONGPT	PFCC24	4-Jun-2024	4-Jun-2019	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2023	4-Jun-2024	INE134E08K09	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	PFCC24	4-Jun-2024	4-Jun-2019	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2023	4-Jun-2024	INE134E08K09	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	PFCC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2022	24-Aug-2023	INE134E08L01	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	PFCC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2022	24-Aug-2023	INE134E08L01	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	PFCC45	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	INE134E08L01	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	PFCC45	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	INE134E08L01	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	PFCC33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	1000000	27-Mar-2023	27-Mar-2024	INE134E08M06	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	PFCC33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	1000000	27-Mar-2023	27-Mar-2024	INE134E08M06	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	PFCC28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	100000	31-Mar-2023	31-Mar-2024	INE134E08M02	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Flored	Annually
IQONGPT	PFCC28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	100000	31-Mar-2023	31-Mar-2024	INE134E08M02	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Flored	Annually
IQONGPT	NPCC32	23-Dec-2032	23-Dec-2022	T1	Nuclear Power Corporation of India Limited	0.0001	7.55%	23-Dec-203											

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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	Annually
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	Annually
IQNGDB	ABF32	18-Nov-2032	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	8.12%	18-Nov-2032	92500	1000000	18-Nov-2022	18-Nov-2023	INE860H070D8	FITCH ICR	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF32	18-Nov-2032	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	8.12%	18-Nov-2032	92500	1000000	18-Nov-2022	18-Nov-2023	INE860H070D8	FITCH ICR	AAA,AAA	10000	Private	Fixed	Annually