

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
QNGNDB	LTSC	23-Apr-2020	23-Apr-2020	T	Larsen & Toubro Limited	0.0001	8%	23-Apr-2020	1000000	1000000	23-Apr-2023	23-Apr-2024	INE110A08BF6	CRISIL	AAA	500000	Private	Fixed	Annually
QNGNDB	LTSC	23-Apr-2020	23-Apr-2020	T	Larsen & Toubro Limited	0.0001	8%	23-Apr-2020	1000000	1000000	23-Apr-2023	23-Apr-2024	INE110A08BF6	CRISIL	AAA	1000	Private	Fixed	Annually
QNGNPT	RECL26	28-Feb-2026	2-Feb-2023	T	REC Limited	0.0001	7.60%	28-Feb-2026	100000	100000	2-Feb-2023	28-Feb-2024	INE020B08EF4	CARE,CRISIL,FITCH,ICRA	AAA,AA,AAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	RECL26	28-Feb-2026	2-Feb-2023	T	REC Limited	0.0001	7.60%	28-Feb-2026	100000	100000	2-Feb-2023	28-Feb-2024	INE020B08EF4	CARE,CRISIL,FITCH,ICRA	AAA,AA,AAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNDB	TCHF27	18-May-2027	18-May-2022	T	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	1000000	1000000	18-May-2023	18-May-2024	INE033107HQ8	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	TCHF27	18-May-2027	18-May-2022	T	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	1000000	1000000	18-May-2023	18-May-2024	INE033107HQ8	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	TCHF26	18-Sep-2026	10-Jul-2023	T	Tata Capital Housing Finance Limited	0.0001	7.84%	18-Sep-2026	100000	100000	10-Jul-2023	10-Jul-2024	INE033107C6	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	TCHF26	18-Sep-2026	10-Jul-2023	T	Tata Capital Housing Finance Limited	0.0001	7.84%	18-Sep-2026	100000	100000	10-Jul-2023	10-Jul-2024	INE033107C6	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	HDHBK26	21-Sep-2026	21-Sep-2016	T	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	1000000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDHBK26	21-Sep-2026	21-Sep-2016	T	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	1000000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	HDHBK28	28-Dec-2028	28-Dec-2018	T	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	1000000	1000000	28-Dec-2022	28-Dec-2023	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDHBK28	28-Dec-2028	28-Dec-2018	T	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	1000000	1000000	28-Dec-2022	28-Dec-2023	INE040A08393	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	HDHBK26	29-May-2026	31-May-2021	T	HDFC Bank Limited	0.0001	6.00%	29-May-2026	1000000	1000000	31-May-2023	31-May-2024	INE040A08708	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDHBK26	29-May-2026	31-May-2021	T	HDFC Bank Limited	0.0001	6.00%	29-May-2026	1000000	1000000	31-May-2023	31-May-2024	INE040A08708	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC28	4-Dec-2028	4-Dec-2018	T	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	1000000	1000000	15-Oct-2023	15-Oct-2024	INE033F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Public	Fixed	Annually
QNGNPT	IRFC28	4-Dec-2028	4-Dec-2018	T	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	1000000	1000000	15-Oct-2023	15-Oct-2024	INE033F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Public	Fixed	Annually
QNGNPT	IRFC28	13-Oct-2028	27-Jun-2023	T	Indian Railway Finance Corporation Limited	0.0001	7.49%	13-Oct-2028	100000	100000	27-Jun-2023	27-Jun-2024	INE033F08320	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	IRFC28	13-Oct-2028	27-Jun-2023	T	Indian Railway Finance Corporation Limited	0.0001	7.49%	13-Oct-2028	100000	100000	27-Jun-2023	27-Jun-2024	INE033F08320	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNDB	SB128	2-Nov-2028	2-Nov-2018	T	State Bank Of India	0.0001	8.90%	2-Nov-2028	1000000	1000000	2-Nov-2022	2-Nov-2023	INE062A08165	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Public	Fixed	Annually
QNGNDB	SB128	2-Nov-2028	2-Nov-2018	T	State Bank Of India	0.0001	8.90%	2-Nov-2028	1000000	1000000	2-Nov-2022	2-Nov-2023	INE062A08165	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Public	Fixed	Annually
QNGNDB	SB130	26-Oct-2020	26-Oct-2020	T	State Bank Of India	0.0001	5.83%	26-Oct-2020	1000000	1000000	26-Oct-2022	26-Oct-2023	INE062A08264	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNDB	SB130	26-Oct-2020	26-Oct-2020	T	State Bank Of India	0.0001	5.83%	26-Oct-2020	1000000	1000000	26-Oct-2022	26-Oct-2023	INE062A08264	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNDB	SB138	19-Jan-2038	19-Jan-2023	T	State Bank Of India	0.0001	7.7%	19-Jan-2038	100000	100000	19-Jan-2023	19-Jan-2024	INE062A08348	FITCH,ICRA	AAAA,AAA	500000	Public	Fixed	Annually
QNGNDB	SB138	19-Jan-2038	19-Jan-2023	T	State Bank Of India	0.0001	7.7%	19-Jan-2038	100000	100000	19-Jan-2023	19-Jan-2024	INE062A08348	FITCH,ICRA	AAAA,AAA	10000	Public	Fixed	Annually
QNGNDB	IC128	15-Jun-2028	15-Jun-2021	T	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	1000000	1000000	15-Jun-2023	15-Jun-2024	INE090A081E8	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	IC128	15-Jun-2028	15-Jun-2021	T	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	1000000	1000000	15-Jun-2023	15-Jun-2024	INE090A081E8	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QNGNAT	IDFB33	15-Jun-2023	15-Jun-2021	T	IDFC First Bank Limited	0.0001	8.40%	15-Jun-2023	1000000	1000000	27-Jun-2024	27-Jun-2024	INE092108FA3	CRISIL,FITCH	AA-,AA-	500000	Public	Fixed	Annually
QNGNAT	IDFB33	27-Jun-2033	27-Jun-2023	T	IDFC First Bank Limited	0.0001	8.40%	27-Jun-2033	1000000	1000000	27-Jun-2024	27-Jun-2024	INE092108FA3	CRISIL,FITCH	AA-,AA-	10000	Private	Fixed	Annually
QNGNDB	HPCL25	30-Jul-2025	15-Jul-2022	T	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	1000000	1000000	15-Jul-2023	15-Jul-2024	INE094A08127	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNDB	HPCL25	30-Jul-2025	15-Jul-2022	T	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	1000000	1000000	15-Jul-2023	15-Jul-2024	INE094A08127	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	HPCL28	2-Mar-2028	2-Mar-2023	T	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	100000	100000	2-Mar-2024	2-Mar-2024	INE094A08150	CRISIL,ICRA	AAAA,AAA	500000	Public	Fixed	Annually
QNGNDB	HPCL28	2-Mar-2028	2-Mar-2023	T	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	100000	100000	2-Mar-2024	2-Mar-2024	INE094A08150	CRISIL,ICRA	AAAA,AAA	10000	Public	Fixed	Annually
QNGNDB	AIPL28	10-May-2028	10-May-2023	T	Ascent Infrastructure Finance Limited	0.0001	8.30%	10-May-2028	100000	100000	10-May-2023	10-May-2024	INE0AD507119	CRISIL,FITCH	AA-,AA-	500000	Private	Fixed	Annually
QNGNDB	AIPL28	10-May-2028	10-May-2023	T	Ascent Infrastructure Finance Limited	0.0001	8.30%	10-May-2028	100000	100000	10-May-2023	10-May-2024	INE0AD507119	CRISIL,FITCH	AA-,AA-	10000	Private	Fixed	Annually
QNGNDB	LICH29	23-Mar-2029	25-Mar-2019	T	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	1000000	1000000	25-Mar-2023	25-Mar-2024	INE115A070B4	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH29	23-Mar-2029	25-Mar-2019	T	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	1000000	1000000	25-Mar-2023	25-Mar-2024	INE115A070B4	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH25	12-Feb-2025	12-Feb-2020	T	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	1000000	1000000	12-Feb-2023	12-Feb-2024	INE115A070S8	CARE,CRISIL	AAAA,AAA	500000	Public	Fixed	Annually
QNGNDB	LICH25	12-Feb-2025	12-Feb-2020	T	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	1000000	1000000	12-Feb-2023	12-Feb-2024	INE115A070S8	CARE,CRISIL	AAAA,AAA	10000	Public	Fixed	Annually
QNGNDB	LICH25	30-Jul-2025	30-Jun-2022	T	LIC Housing Finance Limited	0.0001	7.61%	30-Jul-2025	1000000	1000000	30-Jul-2023	30-Jul-2024	INE115A07PW7	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH25	30-Jul-2025	30-Jun-2022	T	LIC Housing Finance Limited	0.0001	7.61%	30-Jul-2025	1000000	1000000	30-Jul-2023	30-Jul-2024	INE115A07PW7	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH13	15-Apr-2033	16-May-2023	T	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	1000000	1000000	16-May-2023	16-May-2024	INE115A07QK0	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH13	15-Apr-2033	16-May-2023	T	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	1000000	1000000	16-May-2023	16-May-2024	INE115A07QK0	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCF24	8-Oct-2024	8-Oct-2014	T	Power Finance Corporation Limited	0.0001	8.98%	8-Oct-2024	1000000	1000000	8-Oct-2022	8-Oct-2023	INE134E08GK2	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	500000	Public	Fixed	Annually
QNGNPT	PCF24	8-Oct-2024	8-Oct-2014	T	Power Finance Corporation Limited	0.0001	8.98%	8-Oct-2024	1000000	1000000	8-Oct-2022	8-Oct-2023	INE134E08GK2	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	10000	Public	Fixed	Annually
QNGNPT	PCF24	19-Nov-2024	19-Nov-2019	T	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	1000000	1000000	19-Nov-2022	19-Nov-2023	INE134E08KH0	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF24	19-Nov-2024	19-Nov-2019	T	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	1000000	1000000	19-Nov-2022	19-Nov-2023	INE134E08KH0	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	PCF25	22-May-2025	22-May-2020	T	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	1000000	1000000	24-May-2023	24-May-2024	INE134E08KT5	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF25	22-May-2025	22-May-2020	T	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	1000000	1000000	24-May-2023	24-May-2024	INE134E08KT5	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	PCF26	27-Aug-2026	27-Aug-2021	T	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	1000000	1000000	27-Aug-2023	27-Aug-2024	INE134E08LK2	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF26	27-Aug-2026	27-Aug-2021	T	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	1000000	1000000	27-Aug-2023	27-Aug-2024	INE134E08LK2	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	PCF27	3-Nov-2025	3-Nov-2022	T	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	1000000	1000000	3-Nov-2022	3-Nov-2023	INE134E08LU1	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF27	3-Nov-2025	3-Nov-2022	T	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	1000000	1000000	3-Nov-2022	3-Nov-2023	INE134E08LU1	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	PCF33	15-Apr-2033	27-Mar-2023	T	Power Finance Corporation Limited	0.0001	7.70%	15-Apr-2033	100000	100000	27-Mar-2023	27-Mar-2024	INE134E08MH4	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF33	15-Apr-2033	27-Mar-2023	T	Power Finance Corporation Limited	0.0001	7.70%	15-Apr-2033	100000	100000	27-Mar-2023	27-Mar-2024	INE134E08MH4	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	PCF33	15-Jul-2033	20-Apr-2023	T	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	100000	100000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF33	15-Jul-2033	20-Apr-2023	T	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	100000	100000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Public	Fixed	Annually
QNGNPT	PCF38	19-Jun-2038	20-Jun-2023	T	Power Finance Corporation Limited	0.0001	7.48%	19-Jun-2038	100000	100000	20-Jun-2023	20-Jun-2024	INE134E08MP9	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Public	Fixed	Annually
QNGNPT	PCF38	19-Jun-2038	20-Jun-2023	T	Power Finance Corporation Limited	0.0001	7.48%	19-Jun-2038	100000	100000	20-Jun-2023	20-Jun-2024							

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IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	1000000	1000000	14-Dec-2022	14-Dec-2023	INE861G08050	CARE-CRISIL	AAA,AAA	500000	Public	Fixed	Annually
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	1000000	1000000	14-Dec-2022	14-Dec-2023	INE861G08050	CARE-CRISIL	AAA,AAA	10000	Public	Fixed	Annually