

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
QNGDDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	20000	100000	28-Apr-2023	28-Apr-2024	IN0018A08BE9	CRISIL,FITCH	AAA,AAA	50000	Private	Floated	Annually
QNGDDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	20000	100000	28-Apr-2023	28-Apr-2024	IN0018A08BE9	CRISIL,FITCH	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LT30C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	18000	100000	23-Apr-2023	23-Apr-2024	IN0018A08BF6	CRISIL	AAA	50000	Private	Floated	Annually
QNGDDB	LT30C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	18000	100000	23-Apr-2023	23-Apr-2024	IN0018A08BF6	CRISIL	AAA	10000	Private	Floated	Annually
QNGDPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	22500	100000	15-May-2023	15-May-2024	IN0020B08B80	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,Stable	50000	Private	Floated	Annually
QNGDPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	22500	100000	15-May-2023	15-May-2024	IN0020B08B80	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,Stable	10000	Private	Floated	Annually
QNGDPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	25650	100000	31-Oct-2023	31-Oct-2024	IN0020B08B63	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,Stable	50000	Private	Floated	Annually
QNGDPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	25650	100000	31-Oct-2023	31-Oct-2024	IN0020B08B63	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,Stable	10000	Private	Floated	Annually
QNGDPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	100000	26-Sep-2023	26-Mar-2024	IN0020B08AY3	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floated	Half Yearly
QNGDPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	100000	26-Sep-2023	26-Mar-2024	IN0020B08AY3	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floated	Half Yearly
QNGDPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	100000	29-Nov-2023	29-May-2024	IN0020B08B68	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floated	Half Yearly
QNGDPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	100000	29-Nov-2023	29-May-2024	IN0020B08B68	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floated	Half Yearly
QNGDPT	RECL32	20-Mar-2032	15-Dec-2021	T1	REC Limited	0.0001	6.92%	20-Mar-2032	338000	100000	20-Mar-2023	20-Mar-2024	IN0020B08DV3	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QNGDPT	RECL32	20-Mar-2032	15-Dec-2021	T1	REC Limited	0.0001	6.92%	20-Mar-2032	338000	100000	20-Mar-2023	20-Mar-2024	IN0020B08DV3	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QNGDPT	RECL28	31-Mar-2028	2-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	100000	31-Mar-2023	31-Mar-2024	IN0020B08EA5	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QNGDPT	RECL28	31-Mar-2028	2-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	100000	31-Mar-2023	31-Mar-2024	IN0020B08EA5	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QNGDPT	RECL33A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	16010	10000	15-Mar-2023	31-Mar-2024	IN0020B08EG2	CRISIL,FITCH	AAAA,AAA	50000	Private	Floated	Annually
QNGDPT	RECL33A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	16010	10000	15-Mar-2023	31-Mar-2024	IN0020B08EG2	CRISIL,FITCH	AAAA,AAA	10000	Private	Floated	Annually
QNGDPT	BPC125	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	100000	6-Jul-2023	6-Jul-2024	IN0029A08065	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDPT	BPC125	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	100000	6-Jul-2023	6-Jul-2024	IN0029A08065	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	HDBK31	8-Jan-2031	8-Jan-2021	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	100000	8-Jan-2024	8-Jan-2025	IN0040A08B64	CRISIL,ICRA	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	HDBK31	8-Jan-2031	8-Jan-2021	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	100000	8-Jan-2024	8-Jan-2025	IN0040A08B64	CRISIL,ICRA	AAAA,AAA	10000	Private	Floated	Annually
QNGDPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	22000	100000	15-Apr-2023	15-Apr-2024	IN0035307AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	50000	Private	Floated	Annually
QNGDPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	22000	100000	15-Apr-2023	15-Apr-2024	IN0035307AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Floated	Annually
QNGDPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	25000	100000	15-Oct-2023	15-Oct-2024	IN0035307B87	CARE,CRISIL,ICRA	AAAA,AAA,AAA	50000	Private	Floated	Annually
QNGDPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	25000	100000	15-Oct-2023	15-Oct-2024	IN0035307B87	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Floated	Annually
QNGDPT	IRFC28	13-Oct-2028	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	19400	100000	27-Jun-2023	15-Apr-2024	IN0035308320	CARE,CRISIL,ICRA	AAAA,AAA,AAA	50000	Private	Floated	Annually
QNGDPT	IRFC28	13-Oct-2028	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	19400	100000	27-Jun-2023	15-Apr-2024	IN0035308320	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Floated	Annually
QNGDDB	SB129	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	100000	29-Jun-2023	29-Jun-2024	IN0062A08207	CRISIL,FITCH	AAA,AAA	50000	Private	Floated	Annually
QNGBB	SB129	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	100000	29-Jun-2023	29-Jun-2024	IN0062A08207	CRISIL,FITCH	AAA,AAA	10000	Private	Floated	Annually
QNGDDB	SB138	24-Sep-2038	26-Sep-2023	T1	State Bank of India	0.0001	7.48%	24-Sep-2038	100000	100000	26-Sep-2024	26-Sep-2024	IN0062A08297	FITCH,ICRA	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	SB138	24-Sep-2038	26-Sep-2023	T1	State Bank of India	0.0001	7.48%	24-Sep-2038	100000	100000	26-Sep-2024	26-Sep-2024	IN0062A08297	FITCH,ICRA	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	SCEM30	26-Oct-2030	26-Sep-2023	T1	Shree Cement Limited	0.0001	7.80%	26-Oct-2030	7000	10000	26-Sep-2023	26-Sep-2024	IN0070A07061	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	SCEM30	26-Oct-2030	26-Sep-2023	T1	Shree Cement Limited	0.0001	7.80%	26-Oct-2030	7000	10000	26-Sep-2023	26-Sep-2024	IN0070A07061	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGAT	IDFB33	27-Jun-2033	27-Jun-2023	T1	IDFC First Bank Limited	0.0001	8.40%	27-Jun-2033	15000	100000	27-Jun-2023	27-Jun-2024	IN0092T08FA3	CRISIL,FITCH	AA+,AA+	50000	Private	Floated	Annually
QNGAT	IDFB33	27-Jun-2033	27-Jun-2023	T1	IDFC First Bank Limited	0.0001	8.40%	27-Jun-2033	15000	100000	27-Jun-2023	27-Jun-2024	IN0092T08FA3	CRISIL,FITCH	AA+,AA+	10000	Private	Floated	Annually
QNGDDB	HPLCL25	15-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	15-Jul-2025	18000	100000	15-Jul-2023	15-Jul-2024	IN0094A08127	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	50000	Private	Floated	Annually
QNGDDB	HPLCL25	15-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	15-Jul-2025	18000	100000	15-Jul-2023	15-Jul-2024	IN0094A08127	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	10000	Private	Floated	Annually
QNGDPT	HPLCL33	15-Apr-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Apr-2033	7500	100000	15-Dec-2023	15-Dec-2024	IN0094A08143	CRISIL,ICRA	AAAA,AAA	50000	Private	Floated	Annually
QNGDPT	HPLCL33	15-Apr-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Apr-2033	7500	100000	15-Dec-2023	15-Dec-2024	IN0094A08143	CRISIL,ICRA	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LICH25	24-Feb-2025	24-Feb-2015	T1	L.K. Housing Finance Limited	0.0001	8.50%	24-Feb-2025	25000	100000	24-Feb-2023	24-Feb-2024	IN115A07G2S4	CARE,CRISIL	AAA,AAA,Stable	50000	Private	Floated	Annually
QNGDDB	LICH25	24-Feb-2025	24-Feb-2015	T1	L.K. Housing Finance Limited	0.0001	8.50%	24-Feb-2025	25000	100000	24-Feb-2023	24-Feb-2024	IN115A07G2S4	CARE,CRISIL	AAA,AAA,Stable	10000	Private	Floated	Annually
QNGDDB	LICH24	20-Dec-2024	1-Dec-2020	T1	L.K. Housing Finance Limited	0.0001	5.531%	20-Dec-2024	29900	100000	20-Dec-2023	20-Dec-2024	IN115A07GX8	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	LICH24	20-Dec-2024	1-Dec-2020	T1	L.K. Housing Finance Limited	0.0001	5.531%	20-Dec-2024	29900	100000	20-Dec-2023	20-Dec-2024	IN115A07GX8	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LICH25	24-Jan-2025	8-Mar-2021	T1	L.K. Housing Finance Limited	0.0001	6.40%	24-Jan-2025	22500	100000	24-Jan-2024	24-Jan-2024	IN115A07PD7	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	LICH25	24-Jan-2025	8-Mar-2021	T1	L.K. Housing Finance Limited	0.0001	6.40%	24-Jan-2025	22500	100000	24-Jan-2024	24-Jan-2024	IN115A07PD7	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LICH25	12-Mar-2025	12-Mar-2021	T1	L.K. Housing Finance Limited	0.0001	5.943%	12-Mar-2025	24000	100000	12-Mar-2024	12-Mar-2024	IN115A07P29	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	LICH25	12-Mar-2025	12-Mar-2021	T1	L.K. Housing Finance Limited	0.0001	5.943%	12-Mar-2025	24000	100000	12-Mar-2024	12-Mar-2024	IN115A07P29	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LICH27	23-Jun-2027	23-Jun-2022	T1	L.K. Housing Finance Limited	0.0001	7.90%	23-Jun-2027	25000	100000	23-Jun-2024	23-Jun-2024	IN115A07PV9	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	LICH27	23-Jun-2027	23-Jun-2022	T1	L.K. Housing Finance Limited	0.0001	7.90%	23-Jun-2027	25000	100000	23-Jun-2024	23-Jun-2024	IN115A07PV9	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LICH28	18-Aug-2028	18-Aug-2022	T1	L.K. Housing Finance Limited	0.0001	7.38%	18-Aug-2028	15000	100000	18-Aug-2024	18-Aug-2024	IN115A07Q28	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	LICH28	18-Aug-2028	18-Aug-2022	T1	L.K. Housing Finance Limited	0.0001	7.38%	18-Aug-2028	15000	100000	18-Aug-2024	18-Aug-2024	IN115A07Q28	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	LICH28	16-May-2028	16-May-2023	T1	L.K. Housing Finance Limited	0.0001	7.70%	16-May-2028	25400	100000	16-May-2024	16-May-2024	IN115A07QJ2	CARE,CRISIL	AAAA,AAA	50000	Private	Floated	Annually
QNGDDB	LICH28	16-May-2028	16-May-2023	T1	L.K. Housing Finance Limited	0.0001	7.70%	16-May-2028	25400	100000	16-May-2024	16-May-2024	IN115A07QJ2	CARE,CRISIL	AAAA,AAA	10000	Private	Floated	Annually
QNGDDB	CHO125	11-Mar-2025	11-Feb-2022	T1	Chelamandam Investment and Finance Company Limited	0.0001	7.08%	11-Mar-2025	49740	100000	11-Mar-2023	11-Mar-2024	IN121A07Q10	FITCH,ICRA	AA+,AA+	50000	Private	Floated	Annually
QNGDDB	CHO125	11-Mar-2025	11-Feb-2022	T1	Chelamandam Investment and Finance Company Limited	0.0001	7.08%	11-Mar-2025	49740	100000	11-Mar-2023	11-Mar-2024	IN121A07Q10	FITCH,ICRA	AA+,AA+	10000	Private	Floated	Annually
QNGDDB	CHO130	23-May-2030	23-May-2023	T1	Chelamandam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	3000	10000	23-May-2024	23-May-2024	IN121A08P08	FITCH,ICRA	AA+,AA+	50000	Private	Floated	Annually
QNGDDB	CHO130	23-May-2030	23-May-2023	T1	Chelamandam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	3000	10000	23-May-2024	23-May-2024	IN121A08P08	FITCH,ICRA	AA+,AA+	10000	Private	Floated	Annually
QNGDPT	PFCS30	15-Jun-2030	15-Jun-2010	T1	Power Finance Corporation Limited	0.0001	8.85%	15-Jun											

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IQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2023	15-Oct-2024	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-2023	15-Oct-2024	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABHF28	1-Nov-2028	1-Nov-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.13%	1-Nov-2028	27000	100000	1-Nov-2023	1-Nov-2024	INE831R07409	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABHF28	1-Nov-2028	1-Nov-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.13%	1-Nov-2028	27000	100000	1-Nov-2023	1-Nov-2024	INE831R07409	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF33	24-Jun-2033	26-Jun-2023	T1	Aditya Birla Finance Limited	0.0001	8.03%	24-Jun-2033	43000	100000	26-Jun-2023	26-Jun-2024	INE860H08E14	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF33	24-Jun-2033	26-Jun-2023	T1	Aditya Birla Finance Limited	0.0001	8.03%	24-Jun-2033	43000	100000	26-Jun-2023	26-Jun-2024	INE860H08E14	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI28	22-Mar-2028	22-Mar-2013	T1	Food Corporation of India	0.0001	8.80%	22-Mar-2028	470000	1000000	22-Mar-2023	22-Mar-2024	INE861G08027	CRISIL,ICRA	AAA(SO),AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI28	22-Mar-2028	22-Mar-2013	T1	Food Corporation of India	0.0001	8.80%	22-Mar-2028	470000	1000000	22-Mar-2023	22-Mar-2024	INE861G08027	CRISIL,ICRA	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2023	14-Dec-2024	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2023	14-Dec-2024	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2023	25-Oct-2024	INE861G08076	CARE,ICRA	AAA (CE),AAA (CE)	500000	Private	Fixed	Annually
OQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2023	25-Oct-2024	INE861G08076	CARE,ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed	Annually