

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
INQGNB	UCH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	348800	1000000	29-Jan-2024	29-Jan-2025	INE115A070W4	CARE CRISIL	AA+STABLE AAA+STABLE	500000	Private	Floored	Annually
OQNGDB	UCH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	348800	1000000	29-Jan-2024	29-Jan-2025	INE115A070W4	CARE CRISIL	AA+STABLE AAA+STABLE	10000	Private	Floored	Annually
INQGNP	UCH25	20-Jun-2025	23-Mar-2022	T1	LIC Housing Finance Limited	0.0001	6.25%	20-Jun-2025	288400	1000000	20-Jun-2023	20-Jun-2024	INE115A070U1	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGPF	UCH25	20-Jun-2025	23-Mar-2022	T1	LIC Housing Finance Limited	0.0001	6.25%	20-Jun-2025	288400	1000000	20-Jun-2023	20-Jun-2024	INE115A070U1	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
INQGPT	UCH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	250000	1000000	23-Jun-2023	23-Jun-2024	INE115A070V9	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	UCH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	250000	1000000	23-Jun-2023	23-Jun-2024	INE115A070V9	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
INQGNP	UCH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.7201	12-Feb-2026	234650	1000000	12-Feb-2025	12-Feb-2026	INE115A070B9	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	UCH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.7201	12-Feb-2026	234650	1000000	12-Feb-2025	12-Feb-2026	INE115A070B9	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
INQGNP	CHO100	23-May-2030	23-May-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	30000	1000000	23-May-2023	23-May-2024	INE121A08PFF8	FITCH ICR	AA+AA+	500000	Private	Floored	Annually
OQNGPT	CHO100	23-May-2030	23-May-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	30000	1000000	23-May-2023	23-May-2024	INE121A08PFF8	FITCH ICR	AA+AA+	10000	Private	Floored	Annually
INQGNP	CHO104	21-Mar-2034	21-Mar-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.85%	21-Mar-2034	20010	1000000	21-Mar-2024	21-Mar-2025	INE121A08PMA4	FITCH ICR	AA+AA+	500000	Private	Floored	Annually
OQNGPT	CHO104	21-Mar-2034	21-Mar-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.85%	21-Mar-2034	20010	1000000	21-Mar-2024	21-Mar-2025	INE121A08PMA4	FITCH ICR	AA+AA+	10000	Private	Floored	Annually
INQGNP	PCF27	20-Jan-2027	20-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	1000000	20-Jan-2024	20-Jan-2025	INE134E08M1	CARE CRISIL ICR	AAAAAAA/STABLE	500000	Private	Floored	Half Yearly
OQNGPT	PCF27	20-Jan-2027	20-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	1000000	20-Jan-2024	20-Jan-2025	INE134E08M1	CARE CRISIL ICR	AAAAAAA/STABLE	10000	Private	Floored	Half Yearly
INQGNP	PCF27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Feb-2024	21-Aug-2024	INE134E08M1	CARE CRISIL ICR	AAAAAAA	500000	Private	Floored	Half Yearly
OQNGPT	PCF27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Feb-2024	21-Aug-2024	INE134E08M1	CARE CRISIL ICR	AAAAAAA	10000	Private	Floored	Half Yearly
INQGNP	PCF27	14-Apr-2032	21-Dec-2021	T1	Power Finance Corporation Limited	0.0001	6.92%	14-Apr-2032	251000	1000000	21-Dec-2023	21-Dec-2024	INE134E08M1	CARE CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	PCF27	14-Apr-2032	21-Dec-2021	T1	Power Finance Corporation Limited	0.0001	6.92%	14-Apr-2032	251000	1000000	21-Dec-2023	21-Dec-2024	INE134E08M1	CARE CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNP	PCF28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	1000000	31-Mar-2024	31-Mar-2025	INE134E08M1	CARE CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	PCF28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	1000000	31-Mar-2024	31-Mar-2025	INE134E08M1	CARE CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNP	PCF31	12-Jul-2033	12-Jul-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	12-Jul-2033	300000	1000000	12-Jul-2023	12-Jul-2024	INE134E08M1	CARE CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	PCF31	12-Jul-2033	12-Jul-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	12-Jul-2033	300000	1000000	12-Jul-2023	12-Jul-2024	INE134E08M1	CARE CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNP	PCF34	22-Feb-2034	22-Feb-2024	T1	Power Finance Corporation Limited	0.0001	7.49%	22-Feb-2034	300000	1000000	22-Feb-2024	22-Feb-2025	INE134E08M1	CARE CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	PCF34	22-Feb-2034	22-Feb-2024	T1	Power Finance Corporation Limited	0.0001	7.49%	22-Feb-2034	300000	1000000	22-Feb-2024	22-Feb-2025	INE134E08M1	CARE CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNP	IRED14	23-Feb-2034	23-Feb-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.50%	23-Feb-2034	113000	1000000	23-Feb-2024	23-Feb-2025	INE20208189	FITCH ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	IRED14	23-Feb-2034	23-Feb-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.50%	23-Feb-2034	113000	1000000	23-Feb-2024	23-Feb-2025	INE20208189	FITCH ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNP	IRED14	10-May-2034	6-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.53%	10-May-2034	122200	1000000	6-Mar-2024	6-Mar-2025	INE20208177	FITCH ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	IRED14	10-May-2034	6-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.53%	10-May-2034	122200	1000000	6-Mar-2024	6-Mar-2025	INE20208177	FITCH ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNB	IRED29	18-May-2029	18-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.57%	18-May-2029	44700	1000000	18-Mar-2024	18-Mar-2025	INE20208185	FITCH ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	IRED29	18-May-2029	18-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.57%	18-May-2029	44700	1000000	18-Mar-2024	18-Mar-2025	INE20208185	FITCH ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNB	A08B27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417900	1000000	30-Jan-2024	30-Jan-2025	INE738A08A68	CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	A08B27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417900	1000000	30-Jan-2024	30-Jan-2025	INE738A08A68	CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNAT	TCF525	9-May-2025	10-May-2022	T1	TATA Capital Financial Services Limited	0.0001	6.70%	9-May-2025	44000	1000000	10-May-2023	10-May-2024	INE306070M2	ICRA	AAA	500000	Private	Floored	Annually
OQNGAT	TCF525	9-May-2025	10-May-2022	T1	TATA Capital Financial Services Limited	0.0001	6.70%	9-May-2025	44000	1000000	10-May-2023	10-May-2024	INE306070M2	ICRA	AAA	10000	Private	Floored	Annually
INQGNB	TCF525	18-Nov-2025	18-Nov-2022	T1	TATA Capital Financial Services Limited	0.0001	7.89%	18-Nov-2025	95000	1000000	18-Nov-2023	18-Nov-2024	INE306070M5	CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	TCF525	18-Nov-2025	18-Nov-2022	T1	TATA Capital Financial Services Limited	0.0001	7.89%	18-Nov-2025	95000	1000000	18-Nov-2023	18-Nov-2024	INE306070M5	CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNB	TCF526	13-Mar-2026	14-Mar-2023	T1	TATA Capital Financial Services Limited	0.0001	8.30%	13-Mar-2026	200000	1000000	14-Mar-2024	14-Mar-2025	INE306070L3	ICRA	AAA	500000	Private	Floored	Annually
OQNGDB	TCF526	13-Mar-2026	14-Mar-2023	T1	TATA Capital Financial Services Limited	0.0001	8.30%	13-Mar-2026	200000	1000000	14-Mar-2024	14-Mar-2025	INE306070L3	ICRA	AAA	10000	Private	Floored	Annually
INQGNB	TACA34	8-Feb-2034	8-Feb-2024	T1	Tata Capital Limited	0.0001	7.99%	8-Feb-2034	24210	1000000	8-Feb-2024	10-Feb-2025	INE306070N9	CRISIL ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	TACA34	8-Feb-2034	8-Feb-2024	T1	Tata Capital Limited	0.0001	7.99%	8-Feb-2034	24210	1000000	8-Feb-2024	10-Feb-2025	INE306070N9	CRISIL ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNB	CANF27	21-May-2027	23-Feb-2024	T1	Can Fin Homes Limited	0.0001	8.25%	21-May-2027	100000	1000000	23-Feb-2024	21-May-2024	INE477A07381	CARE ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	CANF27	21-May-2027	23-Feb-2024	T1	Can Fin Homes Limited	0.0001	8.25%	21-May-2027	100000	1000000	23-Feb-2024	21-May-2024	INE477A07381	CARE ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNB	LTH27	16-Jun-2027	15-Mar-2024	T1	L&T Finance Limited	0.0001	8.24%	16-Jun-2027	30000	1000000	15-Mar-2024	15-Mar-2025	INE48E07038	FITCH ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	LTH27	16-Jun-2027	15-Mar-2024	T1	L&T Finance Limited	0.0001	8.24%	16-Jun-2027	30000	1000000	15-Mar-2024	15-Mar-2025	INE48E07038	FITCH ICR	AAAAAAA	10000	Private	Floored	Annually
INQGNB	SDP26	16-Jun-2026	17-Jun-2021	T1	Summit Digital Infrastructure Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Apr-2024	1-Jul-2024	INE50770762	CRISIL	AAA	500000	Private	Floored	Quarterly
OQNGDB	SDP26	16-Jun-2026	17-Jun-2021	T1	Summit Digital Infrastructure Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Apr-2024	1-Jul-2024	INE50770762	CRISIL	AAA	10000	Private	Floored	Quarterly
INQGNB	SDP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	1-Apr-2024	1-Jul-2024	INE50770700	CRISIL	AAA	500000	Private	Floored	Quarterly
OQNGDB	SDP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	1-Apr-2024	1-Jul-2024	INE50770700	CRISIL	AAA	10000	Private	Floored	Quarterly
INQNGID	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2023	8-Sep-2024	INES56908K2	CARE ICR	AAAAAAA	500000	Private	Floored	Annually
OQNGID	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2023	8-Sep-2024	INES56908K2	CARE ICR	AAAAAAA	10000	Private	Floored	Annually
INQNGID	SIDB26	22-Sep-2026	28-Jun-2023	T1	Small Industries Development Bank of India	0.0001	7.55%	22-Sep-2026	300000	1000000	22-Sep-2023	22-Sep-2024	INES56908K7	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGID	SIDB26	22-Sep-2026	28-Jun-2023	T1	Small Industries Development Bank of India	0.0001	7.55%	22-Sep-2026	300000	1000000	22-Sep-2023	22-Sep-2024	INES56908K7	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
INQGNB	NH826	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	1000000	26-May-2023	26-May-2024	INES57708F88	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGID	NH826	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	1000000	26-May-2023	26-May-2024	INES57708F88	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
INQGNB	NH827	26-Apr-2027	11-Mar-2024	T1	National Housing Bank	0.0001	7.78%	26-Apr-2027	200000	1000000	11-Mar-2024	11-Mar-2025	INES57708FV0	CARE	AAAAAAA	500000	Private	Floored	Annually
OQNGID	NH827	26-Apr-2027	11-Mar-2024	T1	National Housing Bank	0.0001	7.78%	26-Apr-2027	200000	1000000	11-Mar-2024	11-Mar-2025	INES57708FV0	CARE	AAAAAAA	10000	Private	Floored	Annually
INQGNB	SUNF25	18-Nov-2025	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-Nov-2025	25500	1000000	18-Nov-2023	18-Nov-2024	INE60A070K3	ICRA	AAA	500000	Private	Floored	Annually
OQNGDB	SUNF25	18-Nov-2025	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-Nov-2025	25500	1000000	18-Nov-2023	18-Nov-2024	INE60A070K3	ICRA	AAA	10000	Private	Floored	Annually
INQGNAT																			