

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
IQNGDB	LT25	9-Nov-2025	9-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	9-Nov-2025	200000	1000000	9-Nov-2023	9-Nov-2024	INE104B0BBK6	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LT25	9-Nov-2025	9-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	9-Nov-2025	200000	1000000	9-Nov-2023	9-Nov-2024	INE104B0BBK6	CRISIL	AAA	10000	Private	Fixed	Annually
OQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	3000000	100000	30-Jun-2023	30-Jun-2023	INE020B0BE09	CARE CRISIL ICRA FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	3000000	100000	30-Jun-2023	30-Jun-2024	INE020B0BE09	CARE CRISIL ICRA FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL33A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	160010	100000	31-Mar-2023	31-Mar-2023	INE020B0BE02	CRISIL FITCH	AAAAAA	500000	Private	Fixed	Annually
OQNGPT	RECL33A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	160010	100000	31-Mar-2023	31-Mar-2024	INE020B0BE02	CRISIL FITCH	AAAAAA	10000	Private	Fixed	Annually
IQNGPT	REC34	29-Apr-2024	12-Apr-2024	T1	REC Limited	0.0001	7.40%	29-Apr-2024	293500	100000	12-Apr-2024	12-Apr-2024	INE020B0BE02	CARE CRISIL FITCH ICRA	AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually
OQNGPT	REC34	29-Apr-2024	12-Apr-2024	T1	REC Limited	0.0001	7.45%	29-Apr-2024	293500	100000	12-Apr-2024	30-Apr-2025	INE020B0BE02	CARE CRISIL FITCH ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	HDBK34	20-Mar-2024	20-Mar-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-Mar-2024	291000	100000	20-Mar-2024	20-Mar-2024	INE040A0BAK2	CARE CRISIL	AAAAAA	500000	Private	Fixed	Annually
OQNGBB	HDBK34	20-Mar-2024	20-Mar-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-Mar-2024	291000	100000	20-Mar-2024	20-Mar-2024	INE040A0BAK2	CARE CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Jun-2024	15-Jun-2024	INE053F07AB5	CARE CRISIL ICRA	AAA,AAA,AAA,STABLE	500000	Private	Fixed	Annually
OQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Jun-2024	15-Jun-2024	INE053F07AB5	CARE CRISIL ICRA	AAA,AAA,AAA,STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC40	29-Oct-2040	29-Oct-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-Oct-2040	599120	1000000	15-Oct-2023	15-Oct-2023	INE053F07C55	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC40	29-Oct-2040	29-Oct-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	29-Oct-2040	599120	1000000	15-Oct-2023	15-Oct-2024	INE053F07C55	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	18-Aug-2026	18-Jan-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-Aug-2026	250000	100000	15-Oct-2023	15-Oct-2023	INE053F08C29	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC26	18-Aug-2026	18-Jan-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-Aug-2026	250000	100000	15-Oct-2023	15-Oct-2024	INE053F08C29	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	15-Apr-2026	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-Apr-2026	182500	100000	15-Oct-2023	15-Oct-2023	INE053F08C88	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC26	15-Apr-2026	17-Mar-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-Apr-2026	182500	100000	15-Oct-2023	15-Oct-2024	INE053F08C88	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	15-Oct-2026	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-Oct-2026	200000	100000	15-Apr-2024	15-Apr-2024	INE053F08312	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC26	15-Oct-2026	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-Oct-2026	200000	100000	15-Apr-2024	15-Apr-2025	INE053F08312	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	18-Jan-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jan-2029	261600	100000	18-Mar-2024	18-Mar-2024	INE053F08387	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	18-Jan-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jan-2029	261600	100000	18-Mar-2024	15-Oct-2024	INE053F08387	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	ICIC28	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	INE090A0BUE8	CARE ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGBB	ICIC28	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	INE090A0BUE8	CARE ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	29-Jun-2026	29-Jun-2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-2026	50000	1000000	29-Jun-2023	29-Jun-2023	INE115A07J58	CARE CRISIL	AAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH26	29-Jun-2026	29-Jun-2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-2026	50000	1000000	29-Jun-2023	29-Jun-2024	INE115A07J58	CARE CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2023	12-Jul-2023	INE115A07OF5	CARE CRISIL	AAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2023	12-Jul-2024	INE115A07OF5	CARE CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	248000	1000000	28-Nov-2023	28-Nov-2023	INE115A07QD5	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	248000	1000000	28-Nov-2023	28-Nov-2024	INE115A07QD5	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH33	15-Apr-2033	16-Mar-2023	T1	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	496000	1000000	16-Mar-2024	16-Mar-2024	INE115A07OK0	CARE CRISIL	AAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH33	15-Apr-2033	16-Mar-2023	T1	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	496000	1000000	16-Mar-2024	16-Mar-2025	INE115A07OK0	CARE CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGMT	AMC29	6-Feb-2029	6-Feb-2024	T1	Alameda Municipal Corporation	0.0001	7.90%	6-Feb-2029	20000	100000	6-Feb-2024	6-Aug-2024	INE117E08029	CRISIL FITCH	AA+AA+	500000	Private	Fixed	Half Yearly
OQNGMT	AMC29	6-Feb-2029	6-Feb-2024	T1	Alameda Municipal Corporation	0.0001	7.90%	6-Feb-2029	20000	100000	6-Feb-2024	6-Aug-2024	INE117E08029	CRISIL FITCH	AA+AA+	10000	Private	Fixed	Half Yearly
IQNGDB	CHOI29A	15-Mar-2029	15-Mar-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.60%	15-Mar-2029	44100	100000	15-Mar-2024	15-Mar-2024	INE121A07RY7	FITCH ICRA	AA+AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI29A	15-Mar-2029	15-Mar-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.60%	15-Mar-2029	44100	100000	15-Mar-2024	15-Mar-2025	INE121A07RY7	FITCH ICRA	AA+AA+	10000	Private	Fixed	Annually
IQNGPT	PFIC26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2023	16-Aug-2023	INE134E08012	CARE CRISIL ICRA	AAA,AAA,AAA,Stable	50000	Private	Fixed	Annually
OQNGPT	PFIC26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2023	16-Aug-2024	INE134E08012	CARE CRISIL ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	PFIC27	11-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2024	12-Jun-2025	INE134E08013	CARE CRISIL ICRA	AAA,Stable AAA,Stable AAA,Stable	500000	Private	Fixed	Annually
OQNGPT	PFIC27	11-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2025	12-Jun-2025	INE134E08013	CARE CRISIL ICRA	AAA,Stable AAA,Stable AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	PFIC25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	391000	1000000	24-Mar-2024	22-Mar-2024	INE134E08015	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	391000	1000000	24-Mar-2024	22-May-2025	INE134E08015	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2024	13-Mar-2025	INE134E080C7	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2024	13-Mar-2025	INE134E080C7	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC33	25-Aug-2033	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-Aug-2033	350000	1000000	25-Aug-2023	25-Aug-2023	INE134E080M5	CARE CRISIL ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC33	25-Aug-2033	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-Aug-2033	350000	1000000	25-Aug-2023	25-Aug-2024	INE134E080M5	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	333500	100000	15-Dec-2023	15-Dec-2024	INE134E080M7	CARE CRISIL ICRA	AAA,AAA,AAA	50000	Private	Fixed	Annually
OQNGPT	PFIC38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	333500	100000	15-Dec-2023	15-Dec-2023	INE134E080M7	CARE CRISIL ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	AXBK34	7-Mar-2034	7-Mar-2024	T1	Axis Bank Limited	0.0001	7.64%	7-Mar-2034	385100	100000	7-Mar-2024	7-Mar-2025	INE238A08492	CRISIL ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGBB	AXBK34	7-Mar-2034	7-Mar-2024	T1	Axis Bank Limited	0.0001	7.64%	7-Mar-2034	385100	100000	7-Mar-2024	7-Mar-2024	INE238A08492	CRISIL ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD26	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	100000	30-Dec-2023	30-Dec-2024	INE261F08E10	CRISIL ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGID	NBRD26	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	100000	30-Dec-2023	30-Dec-2023	INE261F08E10	CRISIL ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGDB	TCS27	22-Jan-2027	28-Nov-2023	T1	Tata Capital Limited	0.0001	8.0900	22-Jan-2027	150000	100000	28-Nov-2023	28-Nov-2023	INE306N07N58	CRISIL ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGDB	TCS27	22-Jan-2027	28-Nov-2023	T1	Tata Capital Limited	0.0001	8.0900	22-Jan-2027	150000	100000	28-Nov-2023	28-Nov-2024	INE306N07N58	CRISIL ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2023	1-Sep-2023	INE514E08F65	CRISIL ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2023	1-Sep-2024	INE514E08F65	CRISIL ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGID	SIDB27	19-Apr-2027	19-Oct-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-Apr-2027	302229	100000	19-Oct-2023	19-Oct-2023	INE556F08K65	CARE CRISIL	AAAAAA	50000	Private	Fixed	Annually
OQNGID	SIDB27	19-Apr-2027	19-Oct-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-Apr-2027	302229	100000	19-Oct-2023	19-Oct-2023	INE556F08K65	CARE CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGID	NHB27	7-Apr-2027	22-Feb-2024	T1	National Housing Bank	0.0001													