

Annexure - I																			
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
IQNGPT	REC27	31-Aug-2027	18-Jul-2024	T1	REC Limited	0.0000	7.56%	31-Aug-2027	300000	100000	18-Jul-2024	31-Aug-2024	NE020808971	CARE,ICRA,FTITCH	AAA,AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	REC27	31-Aug-2027	18-Jul-2024	T1	REC Limited	0.0000	7.56%	31-Aug-2027	300000	100000	18-Jul-2024	31-Aug-2024	NE020808971	CARE,ICRA,FTITCH	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	REC35	31-Aug-2035	18-Jul-2024	T1	REC Limited	0.0000	7.45%	31-Aug-2035	300000	100000	18-Jul-2024	31-Aug-2024	NE020808969	CARE,ICRA,FTITCH	AAA,AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	REC35	31-Aug-2035	18-Jul-2024	T1	REC Limited	0.0000	7.45%	31-Aug-2035	300000	100000	18-Jul-2024	31-Aug-2024	NE020808969	CARE,ICRA,FTITCH	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	TCHFL34	7-Jul-2034	8-Jul-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.92%	7-Jul-2034	58000	100000	8-Jul-2024	8-Jul-2025	INE03107013	CRISIL, ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	TCHFL34	7-Jul-2034	8-Jul-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.92%	7-Jul-2034	58000	100000	8-Jul-2024	8-Jul-2025	INE03107013	CRISIL, ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	HDBK26	24-Aug-2026	24-Aug-2016	T1	HDFC Bank Limited	0.0000	7.99%	24-Aug-2026	1000000	1000000	24-Aug-2023	24-Aug-2024	NE040008484	AAA/Stable,AAA/Stable	AAAAA	500000	Private	Fixed	Annually
IQNGDB	HDBK26	24-Aug-2026	24-Aug-2016	T1	HDFC Bank Limited	0.0000	7.99%	24-Aug-2026	1000000	1000000	24-Aug-2023	24-Aug-2024	NE040008484	AAA/Stable,AAA/Stable	AAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFCL34	15-Jul-2034	15-Jul-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-Jul-2034	300000	100000	15-Jul-2024	15-Apr-2025	INE03108403	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	IRFCL34	15-Jul-2034	15-Jul-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.39%	15-Jul-2034	300000	100000	15-Jul-2024	15-Apr-2025	INE03108403	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGAT	SBI09	27-Jun-2039	27-Jun-2024	T1	State Bank Of India	0.0001	7.36%	27-Jun-2039	1000000	100000	27-Jun-2024	27-Jun-2025	NE062008421	FTITCH,ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGAT	SBI09	27-Jun-2039	27-Jun-2024	T1	State Bank Of India	0.0001	7.36%	27-Jun-2039	1000000	100000	27-Jun-2024	27-Jun-2025	NE062008421	FTITCH,ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGBB	SBI09	11-Jul-2039	11-Jul-2024	T1	State Bank Of India	0.0001	7.36%	11-Jul-2039	1000000	100000	11-Jul-2024	11-Jul-2025	NE062008439	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGBB	SBI09	11-Jul-2039	11-Jul-2024	T1	State Bank Of India	0.0001	7.36%	11-Jul-2039	1000000	100000	11-Jul-2024	11-Jul-2025	NE062008439	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGBB	BOI34	19-Jul-2034	19-Jul-2024	T1	Bank Of India	0.0001	7.54%	19-Jul-2034	500000	100000	19-Jul-2024	1-Apr-2025	NE084008185	CARE,FTITCH	AA+,AA+	500000	Private	Fixed	Annually
IQNGBB	BOI34	19-Jul-2034	19-Jul-2024	T1	Bank Of India	0.0001	7.54%	19-Jul-2034	500000	100000	19-Jul-2024	1-Apr-2025	NE084008185	CARE,FTITCH	AA+,AA+	10000	Private	Fixed	Annually
IQNGDB	KICJ34	1-Jul-2024	1-Jul-2024	T1	KICJ Bank Limited	0.0001	7.53%	1-Jul-2024	300000	100000	1-Jul-2024	1-Jul-2025	NE090008083	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	KICJ34	1-Jul-2024	1-Jul-2024	T1	KICJ Bank Limited	0.0001	7.53%	1-Jul-2024	300000	100000	1-Jul-2024	1-Jul-2025	NE090008083	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGID	NABF34	4-Jul-2024	4-Jul-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	4-Jul-2024	500000	100000	4-Jul-2024	4-Jul-2025	NE060008035	CRISIL, ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGID	NABF34	4-Jul-2024	4-Jul-2024	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	4-Jul-2024	500000	100000	4-Jul-2024	4-Jul-2025	NE060008035	CRISIL, ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	20-Aug-2026	12-Jul-2024	T1	LIC Housing Finance Limited	0.0001	7.8650%	20-Aug-2026	125000	100000	12-Jul-2024	20-Aug-2024	NE115407011	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH26	20-Aug-2026	12-Jul-2024	T1	LIC Housing Finance Limited	0.0001	7.8650%	20-Aug-2026	125000	100000	12-Jul-2024	20-Aug-2024	NE115407011	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGPF	PF26	25-Nov-2026	25-Nov-2011	T1	Power Finance Corporation Limited	0.0001	8.16%	25-Nov-2026	29924	100000	25-Nov-2023	25-Nov-2024	NE134007141	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPF	PF26	25-Nov-2026	25-Nov-2011	T1	Power Finance Corporation Limited	0.0001	8.16%	25-Nov-2026	29924	100000	25-Nov-2023	25-Nov-2024	NE134007141	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IBEDA9	22-Jul-2027	22-Jul-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.39%	22-Jul-2027	109000	100000	22-Jul-2024	22-Jul-2025	NE202082727	ICRA,FTITCH	AAAAA	500000	Private	Fixed	Annually
IQNGPT	IBEDA9	22-Jul-2027	22-Jul-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.39%	22-Jul-2027	109000	100000	22-Jul-2024	22-Jul-2025	NE202082727	ICRA,FTITCH	AAAAA	10000	Private	Fixed	Annually
IQNGPT	ICCL29	16-Jul-2029	16-Jul-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-Jul-2029	25000	100000	16-Jul-2024	16-Jul-2025	NE202082727	CRISIL,FTITCH	AAAAA	500000	Private	Fixed	Annually
IQNGPT	ICCL29	16-Jul-2029	16-Jul-2024	T1	Indian Oil Corporation Limited	0.0001	7.36%	16-Jul-2029	25000	100000	16-Jul-2024	16-Jul-2025	NE202082727	CRISIL,FTITCH	AAAAA	10000	Private	Fixed	Annually
IQNGBB	CB34	19-Jul-2034	19-Jul-2024	T1	Canara Bank	0.0001	7.40%	19-Jul-2034	1000000	100000	19-Jul-2024	19-Jul-2025	NE47608233	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNGBB	CB34	19-Jul-2034	19-Jul-2024	T1	Canara Bank	0.0001	7.40%	19-Jul-2034	1000000	100000	19-Jul-2024	19-Jul-2025	NE47608233	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNGDB	LTFH27	30-Sep-2027	28-Jun-2024	T1	L&T Finance Limited	0.0001	8.1629%	30-Sep-2027	28300	100000	28-Jun-2024	28-Jun-2025	NE49807046	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	LTFH27	30-Sep-2027	28-Jun-2024	T1	L&T Finance Limited	0.0001	8.1629%	30-Sep-2027	28300	100000	28-Jun-2024	28-Jun-2025	NE49807046	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	PNB29	4-Jul-2029	4-Jul-2024	T1	PNB Housing Finance Limited	0.0001	8.33%	4-Jul-2029	20000	100000	4-Jul-2025	4-Jul-2025	NE57207159	CARE,CRISIL	AA-,AA-	500000	Private	Fixed	Annually
IQNGDB	PNB29	4-Jul-2029	4-Jul-2024	T1	PNB Housing Finance Limited	0.0001	8.33%	4-Jul-2029	20000	100000	4-Jul-2025	4-Jul-2025	NE57207159	CARE,CRISIL	AA-,AA-	10000	Private	Fixed	Annually
IQNGDB	TPREL34	26-Jun-2034	26-Jun-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.93%	26-Jun-2034	50000	100000	26-Jun-2024	26-Jun-2025	NE607008089	CARE,FTITCH	AA-,AA-	500000	Private	Fixed	Annually
IQNGDB	TPREL34	26-Jun-2034	26-Jun-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.93%	26-Jun-2034	50000	100000	26-Jun-2024	26-Jun-2025	NE607008089	CARE,FTITCH	AA-,AA-	10000	Private	Fixed	Annually
IQNGDB	TPREL29	26-Jun-2029	26-Jun-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.93%	26-Jun-2029	50000	100000	26-Jun-2024	26-Jun-2025	NE607008089	CARE,FTITCH	AA-,AA-	500000	Private	Fixed	Annually
IQNGDB	TPREL29	26-Jun-2029	26-Jun-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.93%	26-Jun-2029	50000	100000	26-Jun-2024	26-Jun-2025	NE607008089	CARE,FTITCH	AA-,AA-	10000	Private	Fixed	Annually
IQNGDB	SUNF34	5-Jul-2034	5-Jul-2024	T1	Sundaram Finance Limited	0.0001	8.23%	5-Jul-2034	30000	100000	5-Jul-2024	7-Jul-2025	NE66008087	CRISIL, ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	SUNF34	5-Jul-2034	5-Jul-2024	T1	Sundaram Finance Limited	0.0001	8.23%	5-Jul-2034	30000	100000	5-Jul-2024	7-Jul-2025	NE66008087	CRISIL, ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	TFSL29	16-Jul-2029	16-Jul-2024	T1	Toyota Financial Services India Limited	0.0001	8.20%	16-Jul-2029	12500	100000	16-Jul-2024	16-Jul-2025	NE692007514	CRISIL, ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	TFSL29	16-Jul-2029	16-Jul-2024	T1	Toyota Financial Services India Limited	0.0001	8.20%	16-Jul-2029	12500	100000	16-Jul-2024	16-Jul-2025	NE692007514	CRISIL, ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGPT	PGC34	23-Jul-2034	23-Jul-2024	T1	Power Grid Corporation of India Limited	0.0001	7.38%	23-Jul-2034	270500	100000	23-Jul-2024	23-Jul-2025	NE75208799	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	PGC34	23-Jul-2034	23-Jul-2024	T1	Power Grid Corporation of India Limited	0.0001	7.38%	23-Jul-2034	270500	100000	23-Jul-2024	23-Jul-2025	NE75208799	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	ABHFL29	15-May-2029	12-Jul-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.1168%	15-May-2029	40000	100000	12-Jul-2024	12-Jul-2025	NE831807458	ICRA,FTITCH	AAAAA	500000	Private	Fixed	Annually
IQNGDB	ABHFL29	15-May-2029	12-Jul-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.1168%	15-May-2029	40000	100000	12-Jul-2024	12-Jul-2025	NE831807458	ICRA,FTITCH	AAAAA	10000	Private	Fixed	Annually
IQNGDB	ABHFL27	25-Aug-2027	12-Jul-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.1701%	25-Aug-2027	50000	100000	12-Jul-2024	12-Jul-2025	NE831807466	ICRA,FTITCH	AAAAA	500000	Private	Fixed	Annually
IQNGDB	ABHFL27	25-Aug-2027	12-Jul-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.1701%	25-Aug-2027	50000	100000	12-Jul-2024	12-Jul-2025	NE831807466	ICRA,FTITCH	AAAAA	10000	Private	Fixed	Annually
IQNGDB	TCL34	21-Jul-2034	21-Jul-2024	T1	Tata Capital Limited	0.0001	8.01%	21-Jul-2034	63000	100000	23-Jul-2024	23-Jul-2025	NE9760707C1	CRISIL, ICRA	AAAAA	500000	Private	Fixed	Annually
IQNGDB	TCL34	21-Jul-2034	21-Jul-2024	T1	Tata Capital Limited	0.0001	8.01%	21-Jul-2034	63000	100000	23-Jul-2024	23-Jul-2025	NE9760707C1	CRISIL, ICRA	AAAAA	10000	Private	Fixed	Annually
IQNGDB	RII28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	100000	11-Dec-2023	11-Dec-2024	NE002008567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RII28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	100000	11-Dec-2023	11-Dec-2024	NE002008567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	28-Apr-2025	28-Apr-2025	NE018008869	CRISIL,FTITCH	AAAAA	500000	Private	Fixed	Annually
IQNGDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	28-Apr-2025	28-Apr-2025	NE018008869	CRISIL,FTITCH	AAAAA	10000	Private	Fixed	Annually
IQNGDB	LT30C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	180000	100000	23-Apr-2025	23-Apr-2025	NE018008869	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LT30C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	180000	100000	23-Apr-2025	23-Apr-2025	NE018008869	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT25	9-Nov-2025	9-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	9-Nov-2025	20000	100000	9-Nov-2023	9-Nov-2024	NE018008869	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LT25	9-Nov-2025	9-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	9-Nov-2025	20000	100000	9-Nov-2023	9-Nov-2024	NE018008869	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	7-Nov-2026	7-Nov-2016	T1	REC Limited														

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IQNBGB	HDBK33	20-Dec-2023	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	742500	100000	20-Dec-2023	20-Dec-2024	INE040A08044	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNBGB	HDBK33	20-Dec-2023	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	742500	100000	20-Dec-2023	20-Dec-2024	INE040A08044	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
QOQGBB	GRSM27	1-Dec-2022	1-Dec-2022	T1	Grain Industries Limited	0.0001	7.63%	1-Dec-2027	100000	100000	1-Dec-2022	1-Dec-2024	INE047A08208	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	GRSM27	1-Dec-2022	1-Dec-2022	T1	Grain Industries Limited	0.0001	7.63%	1-Dec-2027	100000	100000	1-Dec-2023	1-Dec-2024	INE047A08208	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2024	15-Apr-2025	INE033070AA7	CARE,CRISIL,ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2024	15-Apr-2025	INE033070AA7	CARE,CRISIL,ICRA	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2024	15-Apr-2025	INE033070B9V	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2025	15-Apr-2026	INE033070B9V	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	15-Oct-2026	26-May-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Oct-2026	250000	1000000	15-Apr-2024	15-Apr-2025	INE033083034	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	IRFC26	15-Oct-2026	26-May-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Oct-2026	250000	1000000	15-Apr-2024	15-Apr-2025	INE033083034	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	24-Nov-2026	24-Nov-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-Nov-2026	240400	1000000	24-Nov-2023	24-Nov-2024	INE033083338	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	IRFC26	24-Nov-2026	24-Nov-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-Nov-2026	240400	1000000	24-Nov-2023	24-Nov-2024	INE033083338	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	18-Jun-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-Jun-2029	261600	1000000	15-Oct-2024	15-Oct-2025	INE033083837	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	IRFC29	18-Jun-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.40%	18-Jun-2029	261600	1000000	15-Oct-2024	15-Oct-2025	INE033083837	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNBGB	SB135	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	6.80%	21-Aug-2035	893100	1000000	23-Aug-2023	23-Aug-2024	INE062A08231	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	SB135	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	6.80%	21-Aug-2035	893100	1000000	23-Aug-2023	23-Aug-2024	INE062A08231	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	KICJ27	25-Jun-2027	27-Jun-2017	T1	KICJ Bank Limited	0.0001	7.47%	25-Jun-2027	174700	1000000	27-Jun-2024	27-Jun-2025	INE090A081T8	CARE,ICRA	AA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually
QOQGBB	KICJ27	25-Jun-2027	27-Jun-2017	T1	KICJ Bank Limited	0.0001	7.47%	25-Jun-2027	174700	1000000	27-Jun-2024	27-Jun-2025	INE090A081T8	CARE,ICRA	AA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually
IQNBGB	LICH28	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8-Dec-2028	160600	1000000	10-Dec-2023	10-Dec-2024	INE115A07NP6	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QOQGBB	LICH28	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8-Dec-2028	160600	1000000	10-Dec-2023	10-Dec-2024	INE115A07NP6	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNBGB	LICH29	23-Mar-2029	25-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-2024	25-Mar-2025	INE115A070B4	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH29	23-Mar-2029	25-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-2024	25-Mar-2025	INE115A070B4	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	325200	1000000	12-Jul-2024	12-Jul-2025	INE115A070F5	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	325200	1000000	12-Jul-2024	12-Jul-2025	INE115A070F5	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	LICH26	14-Jan-2026	8-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.82%	14-Jan-2026	180000	1000000	14-Jan-2024	14-Jan-2025	INE115A070E3	CRISIL,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH26	14-Jan-2026	8-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.82%	14-Jan-2026	180000	1000000	14-Jan-2024	14-Jan-2025	INE115A070E3	CRISIL,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	LICH26	25-Mar-2026	9-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.1432%	25-Mar-2026	73100	1000000	25-Mar-2024	25-Mar-2025	INE115A070G8	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH26	25-Mar-2026	9-Mar-2023	T1	LIC Housing Finance Limited	0.0001	8.1432%	25-Mar-2026	73100	1000000	25-Mar-2024	25-Mar-2025	INE115A070G8	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	LICH33	15-Apr-2033	16-May-2023	T1	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	496000	1000000	16-May-2024	16-May-2025	INE115A070F5	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH33	15-Apr-2033	16-May-2023	T1	LIC Housing Finance Limited	0.0001	7.67%	15-Apr-2033	496000	1000000	16-May-2024	16-May-2025	INE115A070F5	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	LICH33	26-Jul-2023	26-Jul-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-Jul-2023	125000	1000000	26-Jul-2024	26-Jul-2025	INE115A070K0	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH33	26-Jul-2023	26-Jul-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-Jul-2023	125000	1000000	26-Jul-2024	26-Jul-2025	INE115A070K0	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	LICH34	22-Mar-2024	22-Mar-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-Mar-2024	347000	1000000	22-Mar-2025	22-Mar-2026	INE115A070P9	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	LICH34	22-Mar-2024	22-Mar-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-Mar-2024	347000	1000000	22-Mar-2025	22-Mar-2026	INE115A070P9	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PF227	7-Aug-2027	8-Aug-2017	T1	Power Finance Corporation Limited	0.0001	7.3%	7-Aug-2027	150000	1000000	8-Aug-2024	8-Aug-2025	INE134E08IE9	CARE,CRISIL,ICRA	AA+STABLE,AA+STABLE,AA+STABLE	500000	Private	Fixed	Annually
QOQGBB	PF227	7-Aug-2027	8-Aug-2017	T1	Power Finance Corporation Limited	0.0001	7.3%	7-Aug-2027	150000	1000000	8-Aug-2024	8-Aug-2025	INE134E08IE9	CARE,CRISIL,ICRA	AA+STABLE,AA+STABLE,AA+STABLE	10000	Private	Fixed	Annually
IQNGPT	PF28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2025	30-Jan-2026	INE134E08IO0	CARE,CRISIL,ICRA	AA+STABLE,AA+STABLE,AA+STABLE	500000	Private	Fixed	Annually
QOQGBB	PF28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2025	30-Jan-2026	INE134E08IO0	CARE,CRISIL,ICRA	AA+STABLE,AA+STABLE,AA+STABLE	10000	Private	Fixed	Annually
IQNGPT	PF30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.86%	12-Apr-2030	236000	1000000	14-Jan-2024	14-Jan-2025	INE134E08KK4	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.86%	12-Apr-2030	236000	1000000	14-Jan-2024	14-Jan-2025	INE134E08KK4	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF31	11-Apr-2031	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2031	130000	1000000	28-Jul-2025	28-Jul-2026	INE134E08KY5	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF31	11-Apr-2031	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2031	130000	1000000	28-Jul-2025	28-Jul-2026	INE134E08KY5	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25	17-Sep-2025	17-Sep-2020	T1	Power Finance Corporation Limited	0.0001	6.50%	17-Sep-2025	280600	1000000	17-Sep-2023	17-Sep-2024	INE134E08L07	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF25	17-Sep-2025	17-Sep-2020	T1	Power Finance Corporation Limited	0.0001	6.50%	17-Sep-2025	280600	1000000	17-Sep-2023	17-Sep-2024	INE134E08L07	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF33	22-Feb-2033	22-Feb-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-Feb-2033	350000	1000000	22-Feb-2024	22-Feb-2025	INE134E08MA1	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF33	22-Feb-2033	22-Feb-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-Feb-2033	350000	1000000	22-Feb-2024	22-Feb-2025	INE134E08MA1	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF34	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	1000000	27-Mar-2025	27-Mar-2026	INE134E08MH6	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF34	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	1000000	27-Mar-2025	27-Mar-2026	INE134E08MH6	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF33	25-Aug-2033	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-Aug-2033	350000	1000000	25-Aug-2024	25-Aug-2025	INE134E08MR5	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF33	25-Aug-2033	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-Aug-2033	350000	1000000	25-Aug-2024	25-Aug-2025	INE134E08MR5	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF33A	30-Nov-2033	30-Nov-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	30-Nov-2033	262500	1000000	30-Nov-2023	30-Nov-2024	INE134E08MU9	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QOQGBB	PF33A	30-Nov-2033	30-Nov-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	30-Nov-2033	262500	1000000	30-Nov-2024	30-Nov-2025	INE134E08MU9	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	BRED25	12-Aug-2025	2-Aug-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	12-Aug-2025	64840	1000000	2-Aug-2025	2-Aug-2026	INE202E08086	CARE,ICRA,FTCH	AA-,AA-,AA-	500000	Private	Fixed	Annually
QOQGBB	BRED25	12-Aug-2025	2-Aug-2022	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	12-Aug-2025	64840	1000000	2-Aug-2025	2-Aug-2026	INE202E08086	CARE,ICRA,FTCH	AA-,AA-,AA-	10000	Private	Fixed	Annually
IQNBGB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2024	30-Jan-2025	INE238A08468	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2024	30-Jan-2025	INE238A08468	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	NBIF37	27-May-2032	14-Jul-2022	T1	NBIF Infrastructure Finance Limited	0.0001	8.04%	27-May-2032	102100	1000000	14-Jul-2024	14-Jul-2025	INE246R07616	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
QOQGBB	NBIF37	27-May-2032	14-Jul-2022	T1	NBIF Infrastructure Finance Limited	0.0001	8.04%	27-May-2032	102100	1000000	14-Jul-2024	14-Jul-2025	INE246R07616	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNBGB	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.2%	9-Mar-2028											

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
OQNGDB	SUNF25	29-Aug-2025	31-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.95%	29-Aug-2025	50000	100000	31-Aug-2023	31-Aug-2024	INE560A07R05	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	ABF26	6-Mar-2028	6-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.12%	6-Mar-2028	59850	100000	6-Mar-2024	6-Mar-2025	INE860H07J17	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	ABF26	6-Mar-2028	6-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.12%	6-Mar-2028	59850	100000	6-Mar-2024	6-Mar-2025	INE860H07J17	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	ABF26	16-Sep-2026	21-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.30%	16-Sep-2026	42500	100000	21-Mar-2024	21-Mar-2025	INE860H07J15	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	ABF26	16-Sep-2026	21-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.30%	16-Sep-2026	42500	100000	21-Mar-2024	21-Mar-2025	INE860H07J15	FITCH,ICRA	AAAAAAA	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	AAAAAAA	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	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	640000	800000	13-Aug-2024	13-Aug-2025	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	50000	Private	Fixed	Annually
OQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	640000	800000	13-Aug-2024	13-Aug-2025	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually