

Annexure - I															
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency & Rating	Multiplier	Coupon Frequency
IQNGDB	LT35	22-Jan-35	22-Jan-25	T1	Larsen & Toubro Limited	0.0001	7.200%	22-Jan-2035	100000	22-Jan-2025	22-Jan-2026	INE018A08B8M2	CRISIL AAA	500000	Annually
IQNGPT	REC35	15-Jan-35	15-Jan-25	T1	REC Limited	0.0001	7.200%	15-Jan-2035	100000	15-Jan-2025	15-Jan-2026	INE020B08F8F5	CRISIL AAA	500000	Annually
IQNGBB	BOB35	16-Jan-35	16-Jan-25	T1	Bank Of Baroda	0.0001	7.230%	16-Jan-2035	100000	16-Jan-2025	16-Jan-2026	INE028A083372	CRISIL AAA	500000	Annually
IQNGDB	ICHL30	14-Jan-30	14-Jan-25	T1	Indian Capital Housing Finance Limited	0.0001	7.730%	14-Jan-2030	100000	14-Jan-2025	14-Jan-2026	INE033I07M45	CRISIL AAA	500000	Annually
IQNGPT	TRFCL35	17-Jan-35	17-Jan-25	T1	Indian Railway Finance Corporation Limited	0.0001	7.250%	17-Jan-2035	100000	17-Jan-2025	17-Jan-2026	INE035F08A640	CRISIL AAA	500000	Annually
IQNGDB	LIH35	19-Jan-35	21-Jan-25	T1	LIC Housing Finance Limited	0.0001	7.580%	19-Jan-2035	100000	21-Jan-2025	21-Jan-2026	INE115A07R87	CRISIL AAA	500000	Annually
IQNGDB	LIH429	11-Dec-29	29-Jan-25	T1	LIC Housing Finance Limited	0.0001	7.660%	11-Dec-2029	100000	29-Jan-2025	11-Dec-2025	INE115A07R85	CRISIL AAA	500000	Annually
IQNGPT	IREDA35	21-Jan-35	21-Jan-25	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.280%	21-Jan-2035	100000	21-Jan-2025	21-Jan-2026	INE020E08268	CRISIL AAA	500000	Annually
IQNGPT	IOCL30	6-Jan-30	6-Jan-25	T1	Indian Oil Corporation Limited	0.0001	7.250%	06-Jan-2030	100000	06-Jan-2025	06-Jan-2026	INE242A08569	CRISIL AAA	500000	Annually
IQNGID	EXIM28	27-Jul-28	27-Jan-25	T1	Export Import Bank of India	0.0001	7.350%	27-Jul-2028	100000	27-Jan-2025	27-Jan-2026	INE514E08068	CRISIL AAA	500000	Annually
IQNGID	NH831	4-Jul-31	27-Jan-25	T1	National Housing Bank	0.0001	7.290%	04-Jul-2031	100000	27-Jan-2025	27-Jan-2026	INE557F08G68	CARE AAA	500000	Annually
IQNGDB	PHFL28	20-Apr-28	7-Jan-25	T1	PNB Housing Finance Limited	0.0001	8.104%	20-Apr-2028	100000	07-Jan-2025	07-Jan-2026	INE572E07209	IRRP AAA	500000	Annually
IQNGDB	ABHL30	17-Jan-30	20-Jan-25	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8537%	17-Jan-2030	100000	20-Jan-2025	20-Jan-2026	INE831I07532	CRISIL AAA	500000	Annually
IQNGPT	NHP35	25-Jan-35	27-Jan-25	T1	NHPC Limited	0.0001	7.200%	25-Jan-2035	100000	27-Jan-2025	27-Jan-2026	INE848E08268	IRRP AAA	500000	Annually
IQNGDB	SICC29	5-Mar-29	6-Mar-24	T1	SMFG India Credit Company Limited	0.0001	8.3044%	05-Mar-2029	100000	06-Mar-2024	06-Mar-2025	INE35SH07C74	CARE AAA	500000	Annually
QOINGDB	LT35	22-Jan-35	22-Jan-25	T1	Larsen & Toubro Limited	0.0001	7.200%	22-Jan-2035	100000	22-Jan-2025	22-Jan-2026	INE018A08B8M2	CRISIL AAA	10000	Annually
QOINGPT	REC35	15-Jan-35	15-Jan-25	T1	REC Limited	0.0001	7.200%	15-Jan-2035	100000	15-Jan-2025	15-Jan-2026	INE020B08F8F5	CRISIL AAA	10000	Annually
QOINGBB	BOB35	16-Jan-35	16-Jan-25	T1	Bank Of Baroda	0.0001	7.230%	16-Jan-2035	100000	16-Jan-2025	16-Jan-2026	INE028A083372	CRISIL AAA	10000	Annually
QOINGDB	ICHL30	14-Jan-30	14-Jan-25	T1	Tata Capital Housing Finance Limited	0.0001	7.730%	14-Jan-2030	100000	14-Jan-2025	14-Jan-2026	INE033I07M45	CRISIL AAA	10000	Annually
QOINGPT	IRFCL35	17-Jan-35	17-Jan-25	T1	Indian Railway Finance Corporation Limited	0.0001	7.250%	17-Jan-2035	100000	17-Jan-2025	15-Oct-2025	INE035F08A640	ICRA AAA	10000	Annually
QOINGDB	LIH35	19-Jan-35	21-Jan-25	T1	LIC Housing Finance Limited	0.0001	7.580%	19-Jan-2035	100000	21-Jan-2025	21-Jan-2026	INE115A07R87	CRISIL AAA	10000	Annually
QOINGDB	LIH429	11-Dec-29	29-Jan-25	T1	LIC Housing Finance Limited	0.0001	7.660%	11-Dec-2029	100000	29-Jan-2025	11-Dec-2025	INE115A07R85	CRISIL AAA	10000	Annually
QOINGPT	IREDA35	21-Jan-35	21-Jan-25	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.280%	21-Jan-2035	100000	21-Jan-2025	21-Jan-2026	INE020E08268	CRISIL AAA	10000	Annually
QOINGPT	IOCL30	6-Jan-30	6-Jan-25	T1	Indian Oil Corporation Limited	0.0001	7.250%	06-Jan-2030	100000	06-Jan-2025	06-Jan-2026	INE242A08569	CRISIL AAA	10000	Annually
QOINGID	EXIM28	27-Jul-28	27-Jan-25	T1	Export Import Bank of India	0.0001	7.350%	27-Jul-2028	100000	27-Jan-2025	27-Jan-2026	INE514E08068	CRISIL AAA	10000	Annually
QOINGID	NH831	4-Jul-31	27-Jan-25	T1	National Housing Bank	0.0001	7.290%	04-Jul-2031	100000	27-Jan-2025	27-Jan-2026	INE557F08G68	CARE AAA	10000	Annually
QOINGDB	PHFL28	20-Apr-28	7-Jan-25	T1	PNB Housing Finance Limited	0.0001	8.104%	20-Apr-2028	100000	07-Jan-2025	07-Jan-2026	INE572E07209	IRRP AAA	10000	Annually
QOINGDB	ABHL30	17-Jan-30	20-Jan-25	T1	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.8537%	17-Jan-2030	100000	20-Jan-2025	20-Jan-2026	INE831I07532	CRISIL AAA	10000	Annually
QOINGPT	NHP35	25-Jan-35	27-Jan-25	T1	NHPC Limited	0.0001	7.200%	25-Jan-2035	100000	27-Jan-2025	27-Jan-2026	INE848E08268	IRRP AAA	10000	Annually
QOINGDB	SICC29	5-Mar-29	6-Mar-24	T1	SMFG India Credit Company Limited	0.0001	8.3044%	05-Mar-2029	100000	06-Mar-2024	06-Mar-2025	INE35SH07C74	CARE AAA	10000	Annually
IQNGBB	CANB30	11-Mar-2030	11-Mar-2020	T1	Canara Bank	0.0001	7.18%	11-Mar-2030	1000000	11-Mar-2024	11-Mar-2025	INE476A08076	CARE AAA	500000	Annually
IQNGBB	SB30	21-Sep-2030	21-Sep-2020	T1	State Bank Of India	0.0001	6.24%	21-Sep-2030	1000000	21-Sep-2024	21-Sep-2025	INE062A08256	CRISIL AAA	500000	Annually
IQNGBB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	27-Sep-2024	27-Sep-2025	INE040A08401	CRISIL AAA	500000	Annually
IQNGBB	BOB29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	1000000	17-Aug-2024	17-Aug-2025	INE028A08281	ICRA AAA	500000	Annually
IQNGDB	LIH427	23-Nov-2027	23-Nov-2017	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Nov-2027	1000000	23-Nov-2024	23-Nov-2025	INE115A07M06	CARE AAA	500000	Annually
IQNGDB	LIH426	29-Jun-2026	29-Jun-2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-2026	1000000	29-Jun-2024	29-Jun-2025	INE115A07M58	CARE AAA	500000	Annually
IQNGDB	RII28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	1000000	17-Oct-2024	17-Oct-2025	INE002A08534	CRISIL AAA	500000	Annually
IQNGDB	RII28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	1000000	11-Dec-2024	11-Dec-2025	INE002A08567	ICRA AAA/Stable	10000	Annually
IQNGDB	NIIF31	04-Feb-2031	04-Feb-2021	T1	NIIF Infrastructure Finance Limited	0.0001	7.25%	04-Feb-2031	1000000	04-Feb-2024	04-Feb-2025	INE246R07483	ICRA AAA	500000	Annually
IQNGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	17000	15-Jun-2024	15-Jun-2025	INE033I07H1F1	CRISIL AAA	500000	Annually
IQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	T1	Tata Capital Limited	0.0001	7.10%	29-Sep-2031	9500	29-Sep-2024	29-Sep-2025	INE306N07M1N1	ICRA AAA	500000	Annually
IQNGDB	TCFS26	17-Apr-2026	17-Jan-2023	T1	Tata Capital Limited	0.0001	7.9873	17-Apr-2026	1000000	17-Apr-2024	17-Apr-2025	INE306N07H1H1	ICRA AAA	500000	Annually
IQNGDB	TCHF27	05-Aug-2027	05-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.8%	05-Aug-2027	1000000	05-Aug-2024	05-Aug-2025	INE033I07H0H0	CRISIL AAA	500000	Annually
IQNGDB	LT28	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	100000	28-Apr-2024	28-Apr-2025	INE018A08B89	CRISIL AAA	500000	Annually
IQNGDB	TCFS26	13-Mar-2026	14-Mar-2023	T1	Tata Capital Limited	0.0001	8.30%	13-Mar-2026	100000	14-Mar-2024	14-Mar-2025	INE306N07N13	ICRA AAA	500000	Annually
IQNGDB	HDBK33	13-Jun-2033	13-Jun-2023	T1	HDFC Bank Limited	0.0001	7.75%	13-Jun-2033	100000	13-Jun-2024	13-Jun-2025	INE040A08A72	CRISIL AAA	500000	Annually
IQNGDB	LT30C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	100000	23-Apr-2024	23-Apr-2025	INE018A08B96	CRISIL AAA	500000	Annually
IQNGDB	ABFL28	21-Dec-2028	21-Dec-2018	T1	Aditya Birla Finance Limited	0.0001	9.15%	21-Dec-2028	1000000	21-Dec-2024	21-Dec-2025	INE860H07GM3	FICH AAA	500000	Annually
IQNGDB	ULCL34	24-Nov-2034	26-Nov-2024	T1	UltraTech Cement Limited	0.0001	7.22%	24-Nov-2034	100000	26-Nov-2024	26-Nov-2025	INE481G08107	FICH AAA	500000	Annually
IQNGDB	ABFL34	08-Aug-2034	09-Aug-2024	T1	Aditya Birla Finance Limited	0.0001	8.034%	08-Aug-2034	100000	09-Aug-2024	09-Aug-2025	INE860H07I21	ICRA AAA	500000	Annually
IQNGDB	LTH427	16-Jun-2027	15-Mar-2024	T1	L&T Finance Limited	0.0001	8.24%	16-Jun-2027	100000	15-Mar-2024	15-Mar-2025	INE498L07038	ICRA AAA	500000	Annually
IQNGDB	ABF27	19-May-2027	18-Mar-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-May-2027	100000	18-Mar-2024	18-Mar-2025	INE860H07I14	ICRA AAA	500000	Annually
IQNGID	NH826	02-Apr-2026	23-Mar-2023	T1	National Housing Bank	0.0001	7.77%	02-Apr-2026	100000	23-Mar-2024	23-Mar-2025	INE557F08FP2	CRISIL AAA	500000	Annually
IQNGID	NBR026	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	100000	30-Dec-2024	30-Dec-2025	INE261F08E00	ICRA AAA	500000	Annually
IQNGID	SDB027	19-Apr-2027	19-Oct-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-Apr-2027	100000	19-Oct-2024	19-Oct-2025	INE556F08K13	CRISIL AAA	500000	Annually
IQNGID	SDB028	24-Nov-2028	24-Nov-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-Nov-2028	100000	24-Nov-2024	24-Nov-2025	INE556F08K13	CRISIL AAA	500000	Annually
IQNGID	SDB029	05-Sep-2029	05-Sep-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-Sep-2029	100000	05-Sep-2024	05-Sep-2025	INE556F08K08	CRISIL AAA	500000	Annually
IQNGPT	REC126	30-Dec-2026	30-Dec-2016	T1	REC Limited	0.0001	7.54%	30-Dec-2026	1000000	01-Jan-2025	01-Jan-2026	INE020B08A9C	ICRA AAA	500000	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	1000000	15-Oct-2024	15-Oct-2025	INE053F07983	ICRA AAA	500000	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	1000000	15-Apr-2024	15-Apr-2025	INE053F07AA7	CARE AAA	500000	Annually
IQNGPT	PF028	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	1000000	30-Jan-2025	30-Jan-2026	INE134E08100	CARE AAA	500000	Annually
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	1000000	29-Nov-2024	29-Nov-2025	INE020B08B88	CARE AAA	500000	Half Yearly
IQNGPT	IRFC26	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	15-Jul-2033	100000	20-Apr-2024	20-Apr-2025	INE134E08M46	CRISIL AAA	500000	Annually
IQNGPT	IRFC29	18-Apr-2029	18-Jan-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.75%	18-Apr-2029	1000000	15-Oct-2024	15-Oct-2025	INE053F08239	ICRA AAA	500000	Annually
IQNGPT	REC26	31-May-2026	09-Aug-2024	T1	REC Limited	0.0001	7.55%	31-May-2026	100000	31-Oct-2024	31-Oct-2025	INE020B08H7F	IRRP AAA	500000	Annually
IQNGPT	IRFC29	31-Jul-2029	31-Jul-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.37%	31-Jul-2029	100000	31-Jul-2024	15-Apr-2025	INE053F08A11	ICRA AAA	500000	Annually
IQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	1000000	30-Jun-2024	30-Jun-2025	INE020B08E4K	CRISIL AAA	500000	Annually
IQNGPT	REC26	30-Sep-2026	09-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	100000	30-Sep-2024	30-Sep-2025	INE020B08EP3	CRISIL AAA	500000	Annually
IQNGPT	PGC34	25-Oct-2034	25-Oct-2024	T1	Power Grid Corporation of India Limited	0.0001	7.08%	25-Oct-2034	100000	25-Oct-2024	25-Oct-2025	INE752E08767	ICRA AAA	500000	Annually
QOINGPT	PF029	13-Apr-2029	22-Feb-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-Apr-2029							