

Annexure - II - Ineligible										
Issuer Name	ISIN	Security Type	Security Name	Issue Name	Settlement Type	Issue date	Maturity Date	Credit Rating	Face Value	
CANARA BANK	IN676A08142	QINGAT	CANB36	7.09%	T1	24-12-2021	24-12-2036	CARE AAA	250000	
STATE BANK OF INDIA	IN602A08271	QINGAT	SBI	8.10%	T1	14-07-2013	31-12-2020	CRISIL AA+	10000000	
KOTAK MAHINDRA BANK LTD	IN6237A08957	QINGBB	KMB29	7.63%	T1	01-12-2022	01-12-2029	ICRA AAA	1000000	
STATE BANK OF INDIA	IN602A08047	QINGBB	SBI39	7.23%	T1	19-11-2024	19-11-2039	CARE AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07MWA	QINGDB	LICH28	7.95%	T1	29-01-2018	29-01-2028	CRISIL AAA	150000	
Summit Digital Infrastructure Limited	IN6507T07062	QINGDB	SDIP26	6.59%	T1	17-06-2021	16-06-2026	CRISIL AAA	150000	
LC HOUSING FINANCE LTD.	IN6115A07P96	QINGDB	LICH26	6.17%	T1	09-09-2021	09-09-2026	CRISIL AAA	150000	
LC HOUSING FINANCE LTD.	IN6115A07P97	QINGDB	LICH27	6.65%	T1	15-02-2022	15-02-2027	CRISIL AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07P99	QINGDB	LICH29	7.90%	T1	23-06-2022	23-06-2027	CRISIL AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07QE3	QINGDB	LICH26	7.82%	T1	08-02-2023	14-01-2026	CRISIL AAA	1000000	
Summit Digital Infrastructure Limited	IN6507T07104	QINGDB	SDIP22	8.44%	T1	02-11-2022	02-11-2032	CRISIL AAA	1000000	
HDFC BANK	IN604A08823	QINGDB	HOBK27	7.77%	T1	18-07-2022	28-06-2027	CRISIL AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07QD2	QINGDB	LICH29	7.87%	T1	14-05-2024	14-05-2029	CRISIL AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07QX0	QINGDB	LICH33	7.67%	T1	16-05-2023	15-04-2033	CRISIL AAA	1000000	
SUNDARAM FINANCE LIMITED	IN660A078T4	QINGDB	SUNF27	8.12%	T1	21-06-2024	21-06-2027	ICRA AAA	100000	
HDFC BANK	IN604A08666	QINGDB	HOBK33	7.80%	T1	09-05-2023	09-05-2033	CRISIL AAA	100000	
HDFC BANK	IN604A08724	QINGDB	HOBK29	8.55%	T1	27-03-2019	27-03-2029	CRISIL AAA	1000000	
HDFC BANK	IN604A08914	QINGDB	HOBK33	7.97%	T1	17-02-2023	17-02-2033	CRISIL AAA	1000000	
Tata Capital Financial Services Limited	IN6306N07N58	QINGDB	TCFS27	8.0980	T1	28-11-2023	22-01-2031	ICRA AAA	100000	
SUNDARAM FINANCE LIMITED	IN660A07RQD	QINGDB	SUNF26	8.04%	T1	26-10-2023	26-10-2026	CRISIL AAA	100000	
ADITYA BIRLA FINANCE LTD	IN6860H08L8	QINGDB	ABFL34	8.31%	T1	22-04-2024	11-07-2034	ICRA AAA	100000	
INDIA INFRASTRUCTURE FINANCE CO.LTD.	IN6787H08I47	QINGDB	IFCL34	7.26%	T1	07-11-2024	07-11-2034	CARE AAA	100000	
HDFC BANK	IN604A08AC9	QINGDB	HOBK29	8.05%	T1	22-10-2019	22-10-2029	CRISIL AAA	100000	
TATA CAPITAL HOUSING FINANCE LTD	IN6033I07I93	QINGDB	TCHFL34	7.92%	T1	08-07-2024	07-07-2034	CRISIL AAA	100000	
TATA CAPITAL LIMITED	IN697607C01	QINGDB	TCFL34	8.01%	T1	23-07-2024	21-07-2034	CRISIL AAA	100000	
GOOREJ INDUSTRIES LIMITED	IN6233A08I47	QINGDB	GL29	8.15%	T1	22-11-2024	22-11-2029	CRISIL AA+	100000	
GOOREJ INDUSTRIES LIMITED	IN6233A08I54	QINGDB	GL28	8.10%	T1	22-11-2024	22-05-2028	CRISIL AA+	100000	
NIIF INFRASTRUCTURE FINANCE LIMITED	IN6246R07764	QINGDB	NIFB30	7.93%	T1	02-12-2024	05-12-2030	ICRA AAA	100000	
L&T Finance Limited	IN6507M08I13	QINGDB	LTFL27	7.75%	T1	13-12-2024	13-12-2027	ICRA AAA	100000	
TATA POWER RENEWABLE ENERGY LTD	IN6607M08I13	QINGDB	TPREL34	7.70%	T1	24-12-2024	24-12-2034	ICRA AA+	100000	
SUNDARAM FINANCE LIMITED	IN660A07RU2	QINGDB	SUNF26	7.75%	T1	13-12-2024	11-12-2026	ICRA AAA	100000	
SUNDARAM HOME FINANCE LIMITED	IN666707777	QINGDB	SHFL28	7.78%	T1	02-12-2024	02-02-2028	ICRA AAA	100000	
ADITYA BIRLA HOUSING FINANCE LTD	IN6831R07S16	QINGDB	ABHFL28	7.8461	T1	12-12-2024	10-03-2028	ICRA AAA	100000	
TATA CAPITAL LIMITED	IN6306N07N49	QINGDB	TACA34	7.99%	T1	08-02-2024	08-02-2034	ICRA AAA	100000	
ADITYA BIRLA FINANCE LTD	IN6860H07AJ2	QINGDB	ABFL29	8.10%	T1	09-09-2024	07-09-2029	CRISIL AAA	100000	
National Bank for Agriculture and Rural Development	IN6216F08BY2	QINGID	NBRD30	7.10%	T1	10-02-2020	08-02-2030	FICH AAA	1000000	
National Bank for Agriculture and Rural Development	IN6216F08CW4	QINGID	NBRD31	7.00%	T1	22-02-2021	21-02-2031	ICRA AAA	1000000	
National Bank for Agriculture and Rural Development	IN6216F08C45	QINGID	NBRD27	6.07%	T1	19-11-2020	19-11-2027	FICH AAA	1000000	
National Bank for Agriculture and Rural Development	IN6216F08B09	QINGID	NBRD26	7.40%	T1	03-06-2022	30-01-2026	CRISIL AAA	1000000	
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	IN6556F08KF5	QINGID	SIDB26	7.54%	T1	02-12-2022	12-01-2026	CARE AAA	1000000	
NATIONAL HOUSING BANK	IN6557F08BA2	QINGID	NHB34	7.14%	T1	19-11-2024	17-11-2034	CARE AAA	100000	
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	IN6556F08K07	QINGID	SIDB27	7.68%	T1	12-02-2024	09-07-2027	CRISIL AAA	1000000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F07G26	QINGPT	IRFC28	8.48%	T1	21-11-2013	21-11-2028	CARE AAA	1000000	
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	IN6202E08037	QINGPFC	IRED27	7.85%	T1	06-03-2017	06-03-2027	CARE AAA	1000000	
Dme Development Limited	IN607Q07256	QINGPG	DME34	7.23%	T1	11-12-2024	11-12-2034	CARE AAA	100000	
POWER FINANCE CORPORATION LIMITED	IN6134E08000	QINGPT	PF27	7.23%	T1	05-01-2017	05-01-2027	ICRA AAA	1000000	
POWER FINANCE CORPORATION LIMITED	IN6134E080P5	QINGPT	PF28	7.85%	T1	03-04-2018	03-04-2028	CARE AAA	1000000	
POWER GRID CORPORATION OF INDIA LTD	IN6057C08S51	QINGPT	PGC29	8.24%	T1	14-02-2019	14-02-2029	ICRA AAA	1000000	
NATIONAL HIGHWAYS AUTHORITY OF INDIA	IN6060H07H67	QINGPT	NHA29	7.49%	T1	01-08-2019	01-08-2029	CARE AAA	1000000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F07K87	QINGPT	IRFC29	7.55%	T1	06-11-2019	06-11-2029	CRISIL AAA	1000000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F07CA3	QINGPT	IRFC30	7.08%	T1	28-02-2020	28-02-2030	CRISIL AAA	1000000	
POWER FINANCE CORPORATION LIMITED	IN6134E08Q1	QINGPT	PF30	7.40%	T1	08-05-2020	08-05-2030	CRISIL AAA	1000000	
REC LTD	IN6020B08D06	QINGPT	RECL26	5.94%	T1	13-01-2021	31-01-2026	ICRA AAA	1000000	
REC LTD	IN6020B08D00	QINGPT	RECL31	6.63%	T1	28-01-2021	28-01-2031	ICRA AAA	1000000	
FOOD CORPORATION OF INDIA	IN6861G08084	QINGPT	FC01	7.09%	T1	13-08-2021	13-08-2031	CRISIL AAA(CE)	800000	
REC LTD	IN6020B08D93	QINGPT	REC32	6.92%	T1	15-12-2021	20-03-2032	CARE AAA	138000	
POWER FINANCE CORPORATION LIMITED	IN6134E08M25	QINGPT	PF26	7.58%	T1	27-12-2022	15-01-2026	ICRA AAA	1000000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F08I20	QINGPT	IRFC23	7.51%	T1	28-02-2024	28-02-2034	ICRA AAA	100000	
POWER FINANCE CORPORATION LIMITED	IN6134E08MR5	QINGPT	PF33	7.60%	T1	25-08-2023	25-08-2033	ICRA AAA	1000000	
REC LTD	IN6020B08E57	QINGPT	REC26	7.80%	T1	28-11-2024	30-05-2026	ICRA AAA	1000000	
REC LTD	IN6020B08F19	QINGPT	REC30	7.34%	T1	08-11-2024	30-04-2030	ICRA AAA	100000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F08A37	QINGPT	IRFL39	7.15%	T1	13-11-2024	14-11-2039	CRISIL AAA	1000000	
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	IN6202E08243	QINGPT	IREDA29	7.32%	T1	04-11-2024	04-11-2029	ICRA AAA	100000	
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	IN6202E08250	QINGPT	IREDA31	7.37%	T1	27-11-2024	27-11-2031	ICRA AAA	100000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F08A03	QINGPT	IRFL34	7.39%	T1	15-07-2024	15-07-2034	ICRA AAA	100000	
POWER FINANCE CORPORATION LIMITED	IN6134E08M28	QINGPT	PF27	7.55%	T1	13-03-2024	15-04-2027	CRISIL AAA	100000	
INDIAN RAILWAY FINANCE CORPORATION	IN6053F08A45	QINGPT	IRFL34	7.09%	T1	16-12-2024	16-12-2034	ICRA AAA	1000000	
POWER FINANCE CORPORATION LIMITED	IN6134E08N78	QINGPT	PF35	7.10%	T1	10-12-2024	15-01-2035	CRISIL AAA	1000000	
POWER FINANCE CORPORATION LIMITED	IN6134E08N66	QINGPT	PF40	7.11%	T1	10-12-2024	16-01-2040	CRISIL AAA	1000000	
NUCLEAR POWER CORPORATION	IN6206D08S19	QINGPT	NPC39	7.14%	T1	17-12-2024	17-12-2039	CARE AAA	1000000	
POWER FINANCE CORPORATION LIMITED	IN6134E08N03	QINGPT	PF34	7.27%	T1	23-09-2024	15-10-2031	ICRA AAA	1000000	
CANARA BANK	IN676A08142	QINGAT	CANB36	7.09%	T1	24-12-2021	24-12-2036	CARE AAA	250000	
STATE BANK OF INDIA	IN602A08271	QINGAT	SBI	8.10%	T1	14-07-2013	31-12-2020	CRISIL AA+	10000000	
KOTAK MAHINDRA BANK LTD	IN6237A08957	QINGBB	KMB29	7.63%	T1	01-12-2022	01-12-2029	ICRA AAA	1000000	
STATE BANK OF INDIA	IN602A08047	QINGBB	SBI39	7.23%	T1	19-11-2024	19-11-2039	CARE AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07MWA	QINGDB	LICH28	7.95%	T1	29-01-2018	29-01-2028	CARE AAA	150000	
Summit Digital Infrastructure Limited	IN6507T07062	QINGDB	SDIP26	6.59%	T1	17-06-2021	16-06-2026	CRISIL AAA	150000	
LC HOUSING FINANCE LTD.	IN6115A07P96	QINGDB	LICH26	6.17%	T1	09-09-2021	09-09-2026	CRISIL AAA	150000	
LC HOUSING FINANCE LTD.	IN6115A07P97	QINGDB	LICH27	6.65%	T1	15-02-2022	15-02-2027	CRISIL AAA	1000000	
LC HOUSING FINANCE LTD.	IN6115A07P99	QINGDB	LICH27	7.90%	T1	23-06-2022	23-06-2027	CRISIL AAA	1000000	
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LC HOUSING FINANCE LTD.	IN6115A07QX0	QINGDB	LICH33	7.67%	T1	16-05-2023	15-04-2033	CRISIL AAA	1000000	
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HDFC BANK	IN604A08666	QINGDB	HOBK33	7.80%	T1	09-05-2023	09-05-2033	CRISIL AAA	100000	
HDFC BANK	IN604A08724	QINGDB	HOBK29	8.55%	T1	27-03-2019	27-03-2029	CRISIL AAA	1000000	
HDFC BANK	IN604A08914	QINGDB	HOBK33	7.97%	T1	17-02-2023	17-02-2033	CRISIL AAA	1000000	
Tata Capital Financial Services Limited	IN6306N07N58	QINGDB	TCFS27	8.0980	T1	28-11-2023	22-01-2031	ICRA AAA	100000	
SUNDARAM FINANCE LIMITED	IN660A07RQD	QINGDB	SUNF26	8.04%	T1	26-10-2023	26-10-2026	CRISIL AAA	100000	
ADITYA BIRLA FINANCE LTD	IN6860H08L8	QINGDB	ABFL34	8.31%	T1	22-04-2024	11-07-2034	ICRA AAA	100000	