

| 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_rating                                                            | Multiplier | Issue Type | Coupon Type  | Coupon Frequency |
|-----------------|---------|-------------|------------|-------------|--------------------------------------------------|-----------|-------|---------------|------------------------------|------------------|----------------------------|----------------------------|--------------|--------------------------------------------------------------------------|------------|------------|--------------|------------------|
| IQNGDB          | HDFC21  | 25112021    | 25-Nov-19  | T1          | Housing Development Finance Corporation Limited  | 1         | 6.99% | 25112021      | 500000                       | 1000000          | 25-Nov-19                  | 25-Nov-20                  | INE001A07SC5 | CRISIL AAA/Stable, ICRA AAA/Stable                                       | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | HDFC21  | 25112021    | 25-Nov-19  | T1          | Housing Development Finance Corporation Limited  | 1         | 6.99% | 25112021      | 500000                       | 1000000          | 25-Nov-19                  | 25-Nov-20                  | INE001A07SC5 | CRISIL AAA/Stable, ICRA AAA/Stable                                       | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL22A | 13122022    | 13-Nov-19  | T1          | REC Limited                                      | 1         | 7.09% | 13122022      | 276900                       | 1000000          | 13-Dec-19                  | 13-Dec-20                  | INE020B08CD3 | CARE AAA/Stable, ICRA AAA/Stable, CRISIL AAA/Stable, IRRPL AAA/Stable    | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL22A | 13122022    | 13-Nov-19  | T1          | REC Limited                                      | 1         | 7.09% | 13122022      | 276900                       | 1000000          | 13-Dec-19                  | 13-Dec-20                  | INE020B08CD3 | CARE AAA/Stable, ICRA AAA/Stable, CRISIL AAA/Stable, IRRPL AAA/Stable    | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RECL22  | 30062022    | 26-Nov-19  | T1          | REC Limited                                      | 1         | 6.90% | 30062022      | 250000                       | 1000000          | 26-Nov-19                  | 30-Jun-20                  | INE020B08CE1 | CARE AAA/Stable, ICRA AAA/Stable, CRISIL AAA/Stable, IRRPL AAA/Stable    | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | RECL22  | 30062022    | 26-Nov-19  | T1          | REC Limited                                      | 1         | 6.90% | 30062022      | 250000                       | 1000000          | 26-Nov-19                  | 30-Jun-20                  | INE020B08CE1 | CARE AAA/Stable, ICRA AAA/Stable, CRISIL AAA/Stable, IRRPL AAA/Stable    | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RECL24  | 26112024    | 26-Nov-19  | T1          | REC Limited                                      | 1         | 7.40% | 26112024      | 150000                       | 1000000          | 26-Nov-19                  | 26-Nov-20                  | INE020B08CF8 | CARE AAA/stable, ICRA AAA/stable, CRISIL AAA/stable, IRRPL AAA/stable    | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | RECL24  | 26112024    | 26-Nov-19  | T1          | REC Limited                                      | 1         | 7.40% | 26112024      | 150000                       | 1000000          | 26-Nov-19                  | 26-Nov-20                  | INE020B08CF8 | CARE AAA/stable, ICRA AAA/stable, CRISIL AAA/stable, IRRPL AAA/stable    | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | IRFC29  | 06112029    | 6-Nov-19   | T1          | Indian Railway Finance Corporation               | 1         | 7.55% | 06112029      | 245490                       | 1000000          | 06-Nov-19                  | 15-Oct-20                  | INE053F07BX7 | CRISIL AAA/Stable, ICRA AAA/Stable, CRISIL AAA/Stable, IRRPL AAA/Stable, | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | IRFC29  | 06112029    | 6-Nov-19   | T1          | Indian Railway Finance Corporation               | 1         | 7.55% | 06112029      | 245490                       | 1000000          | 06-Nov-19                  | 15-Oct-20                  | INE053F07BX7 | CRISIL AAA/Stable, ICRA AAA/Stable, CARE AAA/Stable,                     | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPF          | IRFC21  | 08112021    | 8-Nov-11   | T1          | Indian Railway Finance Corporation               | 1         | 7.55% | 08112021      | 53960                        | 100000           | 15-Oct-19                  | 15-Oct-20                  | INE053F09HT8 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPF          | IRFC21  | 08112021    | 8-Nov-11   | T1          | Indian Railway Finance Corporation               | 1         | 7.55% | 08112021      | 53960                        | 100000           | 15-Oct-19                  | 15-Oct-20                  | INE053F09HT8 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPF          | IRFC27  | 26112027    | 26-Nov-12  | T1          | Indian Railway Finance Corporation               | 1         | 7.38% | 26112027      | 6670                         | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F09HW2 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPF          | IRFC27  | 26112027    | 26-Nov-12  | T1          | Indian Railway Finance Corporation               | 1         | 7.38% | 26112027      | 6670                         | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F09HW2 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RJIC21  | 15062021    | 15-Jun-18  | T1          | Reliance Jio Infocomm Limited                    | 1         | 8.70% | 15062021      | 200000                       | 1000000          | 15-Jun-19                  | 15-Jun-20                  | INE110L07112 | CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,                       | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | RJIC21  | 15062021    | 15-Jun-18  | T1          | Reliance Jio Infocomm Limited                    | 1         | 8.70% | 15062021      | 200000                       | 1000000          | 15-Jun-19                  | 15-Jun-20                  | INE110L07112 | CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,                       | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | LICH21  | 04062021    | 4-Nov-19   | T1          | LIC Housing Finance Limited                      | 1         | 6.95% | 04062021      | 50100                        | 1000000          | 04-Nov-19                  | 04-Jun-20                  | INE115A07ON9 | CARE AAA/Stable ,                                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | LICH21  | 04062021    | 4-Nov-19   | T1          | LIC Housing Finance Limited                      | 1         | 6.95% | 04062021      | 50100                        | 1000000          | 04-Nov-19                  | 04-Jun-20                  | INE115A07ON9 | CARE AAA/Stable ,                                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC24   | 19112024    | 19-Nov-19  | T1          | Power Finance Corporation Limited                | 1         | 7.42% | 19112024      | 300000                       | 1000000          | 19-Nov-19                  | 19-Nov-20                  | INE134E08KH0 | CARE AAA/Stable, CRISIL AAA/Stable, ICRA AAA/Stable,                     | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC24   | 19112024    | 19-Nov-19  | T1          | Power Finance Corporation Limited                | 1         | 7.42% | 19112024      | 300000                       | 1000000          | 19-Nov-19                  | 19-Nov-20                  | INE134E08KH0 | CARE AAA/Stable, CRISIL AAA/Stable, ICRA AAA/Stable,                     | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | NBRD22  | 11112022    | 11-Nov-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 6.70% | 11112022      | 189500                       | 1000000          | 11-Nov-19                  | 11-Nov-20                  | INE261F08BQ8 | CRISIL AAA/Stable, FITCH AAA/Stable                                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | NBRD22  | 11112022    | 11-Nov-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 6.70% | 11112022      | 189500                       | 1000000          | 11-Nov-19                  | 11-Nov-20                  | INE261F08BQ8 | CRISIL AAA/Stable, FITCH AAA/Stable                                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGIF          | NHB22   | 14122022    | 14-Dec-12  | T1          | National Housing Bank                            | 1         | 7.19% | 14122022      | 12600                        | 1000000          | 14-Dec-18                  | 14-Dec-19                  | INE557F07017 | CARE AAA,CRISIL AAA/Stable                                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGIF          | NHB22   | 14122022    | 14-Dec-12  | T1          | National Housing Bank                            | 1         | 7.19% | 14122022      | 12600                        | 1000000          | 14-Dec-18                  | 14-Dec-19                  | INE557F07017 | CARE AAA,CRISIL AAA/Stable                                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PGC24   | 25102024    | 25-Oct-19  | T1          | Power Grid Corporation of India Limited          | 1         | 7.49% | 25102024      | 75600                        | 300000           | 25-Oct-19                  | 25-Oct-20                  | INE752E08593 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PGC24   | 25102024    | 25-Oct-19  | T1          | Power Grid Corporation of India Limited          | 1         | 7.49% | 25102024      | 75600                        | 300000           | 25-Oct-19                  | 25-Oct-20                  | INE752E08593 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PGC29   | 25102029    | 25-Oct-19  | T1          | Power Grid Corporation of India Limited          | 1         | 7.49% | 25102029      | 75600                        | 300000           | 25-Oct-19                  | 25-Oct-20                  | INE752E08601 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PGC29   | 25102029    | 25-Oct-19  | T1          | Power Grid Corporation of India Limited          | 1         | 7.49% | 25102029      | 75600                        | 300000           | 25-Oct-19                  | 25-Oct-20                  | INE752E08601 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PGC34   | 25102034    | 25-Oct-19  | T1          | Power Grid Corporation of India Limited          | 1         | 7.49% | 25102034      | 100800                       | 400000           | 25-Oct-19                  | 25-Oct-20                  | INE752E08619 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PGC34   | 25102034    | 25-Oct-19  | T1          | Power Grid Corporation of India Limited          | 1         | 7.49% | 25102034      | 100800                       | 400000           | 25-Oct-19                  | 25-Oct-20                  | INE752E08619 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL23  | 12042023    | 12-Apr-13  | T1          | REC Limited                                      | 1         | 8.82% | 12042023      | 430000                       | 1000000          | 12-Apr-19                  | 12-Apr-20                  | INE020B08831 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable                            | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL23  | 12042023    | 12-Apr-13  | T1          | REC Limited                                      | 1         | 8.82% | 12042023      | 430000                       | 1000000          | 12-Apr-19                  | 12-Apr-20                  | INE020B08831 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL21  | 09122021    | 9-Dec-16   | T1          | REC Limited                                      | 1         | 7.14% | 09122021      | 102000                       | 1000000          | 01-Jan-19                  | 01-Jan-20                  | INE020B08AB1 | CARE AAA,CRISIL AAA/Stable,FITCH AAA/Stable,ICRA AAA/Stable              | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL21  | 09122021    | 9-Dec-16   | T1          | REC Limited                                      | 1         | 7.14% | 09122021      | 102000                       | 1000000          | 01-Jan-19                  | 01-Jan-20                  | INE020B08AB1 | CARE AAA,CRISIL AAA/Stable,FITCH AAA/Stable,ICRA AAA/Stable              | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL21  | 21052021    | 21-May-17  | T1          | REC Limited                                      | 1         | 7.18% | 21052021      | 60000                        | 1000000          | 15-May-19                  | 21-May-20                  | INE020B08AO4 | CARE AAA/Stable ,                                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL21  | 21052021    | 21-May-17  | T1          | REC Limited                                      | 1         | 7.18% | 21052021      | 60000                        | 1000000          | 21-May-19                  | 21-May-20                  | INE020B08AO4 | CARE AAA/Stable ,                                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL27  | 10122027    | 12-Dec-17  | T1          | REC Limited                                      | 1         | 7.70% | 10122027      | 353300                       | 1000000          | 12-Dec-19                  | 12-Dec-20                  | INE020B08AQ9 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA                                   | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL27  | 10122027    | 12-Dec-17  | T1          | REC Limited                                      | 1         | 7.70% | 10122027      | 353300                       | 1000000          | 12-Dec-19                  | 12-Dec-20                  | INE020B08AQ9 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA                                   | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL21  | 15032021    | 12-Feb-18  | T1          | REC Limited                                      | 1         | 7.70% | 15032021      | 246500                       | 1000000          | 15-Mar-19                  | 15-Mar-20                  | INE020B08AS5 | CARE AAA/Stable, CRISIL AAA/Stable, FITCH AAA/Stable, ICRA AAA/Stable    | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL21  | 15032021    | 12-Feb-18  | T1          | REC Limited                                      | 1         | 7.70% | 15032021      | 246500                       | 1000000          | 15-Mar-19                  | 15-Mar-20                  | INE020B08AS5 | CARE AAA/Stable, CRISIL AAA/Stable, FITCH AAA/Stable, ICRA AAA/Stable    | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL21  | 15062021    | 15-Mar-18  | T1          | REC Limited                                      | 1         | 7.73% | 15062021      | 80000                        | 1000000          | 15-Jun-19                  | 15-Jun-20                  | INE020B08AW7 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA                                   | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL21  | 15062021    | 15-Mar-18  | T1          | REC Limited                                      | 1         | 7.73% | 15062021      | 80000                        | 1000000          | 15-Jun-19                  | 15-Jun-20                  | INE020B08AW7 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA                                   | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL28  | 15112028    | 15-Nov-18  | T1          | REC Limited                                      | 1         | 8.54% | 15112028      | 360000                       | 1000000          | 15-Nov-19                  | 15-Nov-20                  | INE020B08BE3 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA                                   | 500000     | Private    | Fixed Coupon | Semi-Annually    |
| OQNGPT          | RECL28  | 15112028    | 15-Nov-18  | T1          | REC Limited                                      | 1         | 8.54% | 15112028      | 360000                       | 1000000          | 15-Nov-19                  | 15-Nov-20                  | INE020B08BE3 | CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA                                   | 10000      | Private    | Fixed Coupon | Semi-Annually    |
| IQNGPT          | RECL34  | 16092034    | 16-Sep-19  | T1          | REC Limited                                      | 1         | 8.29% | 16092034      | 302800                       | 1000000          | 16-Sep-19                  | 16-Sep-20                  | INE020B08BX3 | CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA                                   | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL34  | 16092034    | 16-Sep-19  | T1          | REC Limited                                      | 1         | 8.29% | 16092034      | 302800                       | 1000000          | 16-Sep-19                  | 16-Sep-20                  | INE020B08BX3 | CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA                                   | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGBB          | BOB34   | 11092034    | 11-Sep-19  | T1          | Bank Of Baroda                                   | 1         | 7.75% | 11092034      | 50000                        | 1000000          | 11-Sep-19                  | 11-Sep-20                  | INE028A08166 | CARE AAA,FITCH AAA                                                       | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGBB          | BOB34   | 11092034    | 11-Sep-19  | T1          | Bank Of Baroda                                   | 1         | 7.75% | 11092034      | 50000                        | 1000000          | 11-Sep-19                  | 11-Sep-20                  | INE028A08166 | CARE AAA,FITCH AAA                                                       | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | BPCL22  | 10032022    | 10-Mar-17  | T1          | Bharat Petroleum Corporation Limited             | 1         | 7.35% | 10032022      | 55000                        | 1000000          | 10-Mar-19                  | 10-Mar-20                  | INE029A07075 | CARE AAA,CRISIL AAA                                                      | 500000     | Private    | Fixed Coupon | Semi-Annually    |
| OQNGPT          | BPCL22  | 10032022    | 10-Mar-17  | T1          | Bharat Petroleum Corporation Limited             | 1         | 7.35% | 10032022      | 55000                        | 1000000          | 10-Mar-19                  | 10-Mar-20                  | INE029A07075 | CARE AAA,CRISIL AAA                                                      | 10000      | Private    | Fixed Coupon | Semi-Annually    |
| IQNGPT          | IRFC27  | 30052027    | 30-May-17  | T1          | Indian Railway Finance Corporation               | 1         | 7.49% | 30052027      | 220000                       | 1000000          | 15-Apr-19                  | 15-Apr-20                  | INE053F07AA7 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | IRFC27  | 30052027    | 30-May-17  | T1          | Indian Railway Finance Corporation               | 1         | 7.49% | 30052027      | 220000                       | 1000000          | 15-Apr-19                  | 15-Apr-20                  | INE053F07AA7 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | IRFC29  | 25032029    | 25-Mar-19  | T1          | Indian Railway Finance Corporation               | 1         | 8.30% | 25032029      | 300000                       | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F07BD9 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | IRFC29  | 25032029    | 25-Mar-19  | T1          | Indian Railway Finance Corporation               | 1         | 8.30% | 25032029      | 300000                       | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F07BD9 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | IRFC29  | 29032029    | 29-Mar-19  | T1          | Indian Railway Finance Corporation               | 1         | 8.23% | 29032029      | 250000                       | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F07BE7 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | IRFC29  | 29032029    | 29-Mar-19  | T1          | Indian Railway Finance Corporation               | 1         | 8.23% | 29032029      | 250000                       | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F07BE7 | CARE AAA,CRISIL AAA,ICRA AAA,                                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPF          | IRFC27  | 06122027    | 6-Dec-12   | T1          | Indian Railway Finance Corporation               | 1         | 7.39% | 06122027      | 9500                         | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F09IA6 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPF          | IRFC27  | 06122027    | 6-Dec-12   | T1          | Indian Railway Finance Corporation               | 1         | 7.39% | 06122027      | 9500                         | 1000000          | 15-Oct-19                  | 15-Oct-20                  | INE053F09IA6 | CARE AAA,CRISIL AAA,ICRA AAA/Stable,                                     | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RJIC21  | 08072021    | 8-Jul-16   | T1          | Reliance Jio Infocomm Limited                    | 1         | 8.32% | 08072021      | 200000                       | 1000000          | 10-Jul-19                  | 10-Jul-20                  | INE110L07070 | CRISIL AAA/Stable,ICRA AAA/Stable                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | RJIC21  | 08072021    | 8-Jul-16   | T1          | Reliance Jio Infocomm Limited                    | 1         | 8.32% | 08072021      | 200000                       | 1000000          | 10-Jul-19                  | 10-Jul-20                  | INE110L07070 | CRISIL AAA/Stable,ICRA AAA/Stable                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RJIC23  | 09042023    | 9-Apr-18   | T1          | Reliance Jio Infocomm Limited                    | 1         | 8%    | 09042023      | 186100                       | 1000000          | 09-Apr-19                  | 09-Apr-20                  | INE110L07088 | CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,                       | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | RJIC23  | 09042023    | 9-Apr-18   | T1          | Reliance Jio Infocomm Limited                    | 1         | 8%    | 09042023      | 186100                       | 1000000          | 09-Apr-19                  | 09-Apr-20                  | INE110L07088 | CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,                       | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RJIC23A | 16042023    | 16-Apr-18  | T1          |                                                  |           |       |               |                              |                  |                            |                            |              |                                                                          |            |            |              |                  |



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|-----------------|--------|-------------|------------|-------------|--------------------------------------------------|-----------|-------|---------------|------------------------------|------------------|----------------------------|----------------------------|--------------|----------------------------------------------------|------------|------------|--------------|------------------|
| OQNGID          | NBRD29 | 28032029    | 28-Mar-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.15% | 28032029      | 98750                        | 1000000          | 28-Sep-19                  | 28-Mar-20                  | INE261F08BH7 | CRISIL AAA,FITCH AAA                               | 10000      | Private    | Fixed Coupon | Semi-Annually    |
| IQNGID          | EXIM31 | 23062031    | 23-Jun-16  | T1          | Export Import Bank of India                      | 1         | 8.25% | 23062031      | 24000                        | 1000000          | 23-Jun-19                  | 23-Jun-20                  | INE514E08FE0 | CRISIL AAA/Stable,ICRA AAA/Stable                  | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | EXIM31 | 23062031    | 23-Jun-16  | T1          | Export Import Bank of India                      | 1         | 8.25% | 23062031      | 24000                        | 1000000          | 23-Jun-19                  | 23-Jun-20                  | INE514E08FE0 | CRISIL AAA/Stable,ICRA AAA/Stable                  | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | EXIM31 | 11072031    | 11-Jul-16  | T1          | Export Import Bank of India                      | 1         | 8.11% | 11072031      | 47500                        | 1000000          | 11-Jul-19                  | 11-Jul-20                  | INE514E08FF7 | CRISIL AAA/Stable,ICRA AAA/Stable                  | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | EXIM31 | 11072031    | 11-Jul-16  | T1          | Export Import Bank of India                      | 1         | 8.11% | 11072031      | 47500                        | 1000000          | 11-Jul-19                  | 11-Jul-20                  | INE514E08FF7 | CRISIL AAA/Stable,ICRA AAA/Stable                  | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPF          | NTPC25 | 21082025    | 21-Aug-15  | T1          | NTPC Limited                                     | 1         | 7.15% | 21082025      | 30000                        | 1000000          | 21-Aug-19                  | 21-Aug-20                  | INE733E07JQ4 | CRISIL AAA,ICRA AAA/stable                         | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPF          | NTPC25 | 21082025    | 21-Aug-15  | T1          | NTPC Limited                                     | 1         | 7.15% | 21082025      | 30000                        | 1000000          | 21-Aug-19                  | 21-Aug-20                  | INE733E07JQ4 | CRISIL AAA,ICRA AAA/stable                         | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | NTPC25 | 15122025    | 15-Dec-15  | T1          | NTPC Limited                                     | 1         | 8.19% | 15122025      | 50000                        | 1000000          | 15-Dec-18                  | 15-Dec-19                  | INE733E07JX0 | CARE AAA,CRISIL AAA,ICRA AAA,                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | NTPC25 | 15122025    | 15-Dec-15  | T1          | NTPC Limited                                     | 1         | 8.19% | 15122025      | 50000                        | 1000000          | 15-Dec-18                  | 15-Dec-19                  | INE733E07JX0 | CARE AAA,CRISIL AAA,ICRA AAA,                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | NTPC21 | 24112021    | 24-Nov-16  | T1          | NTPC Limited                                     | 1         | 6.72% | 24112021      | 70000                        | 1000000          | 24-Nov-19                  | 24-Nov-20                  | INE733E07KH1 | CARE AAA,CRISIL AAA/stable,ICRA AAA/stable,        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | NTPC21 | 24112021    | 24-Nov-16  | T1          | NTPC Limited                                     | 1         | 6.72% | 24112021      | 70000                        | 1000000          | 24-Nov-19                  | 24-Nov-20                  | INE733E07KH1 | CARE AAA,CRISIL AAA/stable,ICRA AAA/stable,        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | NTPC22 | 03052022    | 3-May-19   | T1          | NTPC Limited                                     | 1         | 7.93% | 03052022      | 305650                       | 1000000          | 03-May-19                  | 03-May-20                  | INE733E07KK5 | CRISIL AAA,ICRA AAA                                | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | NTPC22 | 03052022    | 3-May-19   | T1          | NTPC Limited                                     | 1         | 7.93% | 03052022      | 305650                       | 1000000          | 03-May-19                  | 03-May-20                  | INE733E07KK5 | CRISIL AAA,ICRA AAA                                | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PGC24  | 25042024    | 25-Apr-16  | T1          | Power Grid Corporation of India Limited          | 1         | 8.13% | 25042024      | 33300                        | 1000000          | 25-Apr-19                  | 25-Apr-20                  | INE752E07NQ6 | CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PGC24  | 25042024    | 25-Apr-16  | T1          | Power Grid Corporation of India Limited          | 1         | 8.13% | 25042024      | 33300                        | 1000000          | 25-Apr-19                  | 25-Apr-20                  | INE752E07NQ6 | CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PGC21  | 21122021    | 21-Dec-16  | T1          | Power Grid Corporation of India Limited          | 1         | 7.20% | 21122021      | 212000                       | 1000000          | 21-Dec-18                  | 21-Dec-19                  | INE752E07OD2 | CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable, | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PGC21  | 21122021    | 21-Dec-16  | T1          | Power Grid Corporation of India Limited          | 1         | 7.20% | 21122021      | 212000                       | 1000000          | 21-Dec-18                  | 21-Dec-19                  | INE752E07OD2 | CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable, | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PGC27  | 19062027    | 19-Jun-17  | T1          | Power Grid Corporation of India Limited          | 1         | 7.30% | 19062027      | 307000                       | 1000000          | 19-Jun-18                  | 19-Jun-20                  | INE752E07OF7 | CARE AAA,CRISIL AAA/STABLE,ICRA AAA/STABLE,        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PGC27  | 19062027    | 19-Jun-17  | T1          | Power Grid Corporation of India Limited          | 1         | 7.30% | 19062027      | 307000                       | 1000000          | 19-Jun-18                  | 19-Jun-20                  | INE752E07OF7 | CARE AAA,CRISIL AAA/STABLE,ICRA AAA/STABLE,        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | NHPC29 | 22032029    | 22-Mar-19  | T1          | NHPC Limited                                     | 1         | 8.12% | 22032029      | 201720                       | 1000000          | 22-Mar-19                  | 25-Mar-20                  | INE848E08136 | CARE AAA,ICRA AAA                                  | 500000     | Private    | Fixed Coupon | Semi-Annually    |
| OQNGPT          | NHPC29 | 22032029    | 22-Mar-19  | T1          | NHPC Limited                                     | 1         | 8.12% | 22032029      | 201720                       | 1000000          | 22-Mar-19                  | 25-Mar-20                  | INE848E08136 | CARE AAA,ICRA AAA                                  | 10000      | Private    | Fixed Coupon | Semi-Annually    |
| IQNGPT          | FCI28  | 22032028    | 22-Mar-13  | T1          | Food Corporation of India                        | 1         | 8.80% | 22032028      | 470000                       | 1000000          | 22-Mar-19                  | 22-Mar-20                  | INE861G08027 | CRISIL AAA(SO),ICRA AAA(SO)                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | FCI28  | 22032028    | 22-Mar-13  | T1          | Food Corporation of India                        | 1         | 8.80% | 22032028      | 470000                       | 1000000          | 22-Mar-19                  | 22-Mar-20                  | INE861G08027 | CRISIL AAA(SO),ICRA AAA(SO)                        | 10000      | Private    | Fixed Coupon | Annually         |