

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
IQNGPT	REC22	31-Dec-22	26-Dec-19	T1	REC Limited	0.0001	7.24%	31-Dec-22	209000	1000000	26-Dec-19	31-Dec-20	INE020B08CG6	AAA/Stable,AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	REC22	31-Dec-22	26-Dec-19	T1	REC Limited	0.0001	7.24%	31-Dec-22	209000	1000000	26-Dec-19	31-Dec-20	INE020B08CG6	AAA/Stable,AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH21	28-Dec-21	28-Nov-19	T1	LIC Housing Finance Limited	0.0001	7.03%	28-Dec-21	193500	1000000	28-Dec-19	28-Dec-20	INE115A07007	AAA/STABLE	50000	Private	Fixed	Annually
OQNGDB	LICH21	28-Dec-21	28-Nov-19	T1	LIC Housing Finance Limited	0.0001	7.03%	28-Dec-21	193500	1000000	28-Dec-19	28-Dec-20	INE115A07007	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH21	19-Nov-21	20-Dec-19	T1	LIC Housing Finance Limited	0.0001	7.22%	19-Nov-21	75000	1000000	20-Dec-19	19-Nov-20	INE115A070P4	AAA/STABLE	50000	Private	Fixed	Annually
OQNGDB	LICH21	19-Nov-21	20-Dec-19	T1	LIC Housing Finance Limited	0.0001	7.22%	19-Nov-21	75000	1000000	20-Dec-19	19-Nov-20	INE115A070P4	AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	NBRD34	8-Dec-34	8-Dec-19	T1	National Bank of Agriculture & Rural Development	0.0001	7.75%	8-Dec-34	91770	1000000	8-Dec-19	10-Dec-20	INE261F08B54	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGID	NBRD34	8-Dec-34	10-Dec-19	T1	National Bank of Agriculture & Rural Development	0.0001	7.75%	8-Dec-34	91770	1000000	10-Dec-19	10-Dec-20	INE261F08B54	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	NHR24	18-Dec-24	18-Dec-19	T1	National Housing Bank	0.0001	7.05%	18-Dec-24	172000	1000000	18-Dec-19	18-Dec-20	INE557F08FG1	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NHR24	18-Dec-24	18-Dec-19	T1	National Housing Bank	0.0001	7.05%	18-Dec-24	172000	1000000	18-Dec-19	18-Dec-20	INE557F08FG1	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-29	12-Dec-19	T1	Food Corporation of India	0.0001	7.64%	12-Dec-29	800000	1000000	12-Dec-19	14-Dec-20	INE861G08050	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-29	12-Dec-19	T1	Food Corporation of India	0.0001	7.64%	12-Dec-29	800000	1000000	12-Dec-19	14-Dec-20	INE861G08050	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	NHA149	23-Dec-49	23-Dec-19	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-49	500000	1000000	23-Dec-19	23-Dec-20	INE906B07H11	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGPT	NHA149	23-Dec-49	23-Dec-19	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-49	500000	1000000	23-Dec-19	23-Dec-20	INE906B07H11	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPF	RECL22	21-Nov-22	21-Nov-12	T1	REC Limited	0.0001	7.21%	21-Nov-22	25500	1000000	21-Nov-19	21-Nov-20	INE020B07GU0	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPF	RECL22	21-Nov-22	21-Nov-12	T1	REC Limited	0.0001	7.21%	21-Nov-22	25500	1000000	21-Nov-19	21-Nov-20	INE020B07GU0	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGDB	SUNF22	7-Nov-22	6-Nov-19	T1	Sundaram Finance Limited	0.0001	7.50%	7-Nov-22	58000	1000000	06-Nov-19	06-Nov-20	INE660A07Q08	AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	SUNF22	7-Nov-22	6-Nov-19	T1	Sundaram Finance Limited	0.0001	7.50%	7-Nov-22	58000	1000000	06-Nov-19	06-Nov-20	INE660A07Q08	AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-28	29-Nov-18	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-28	900000	1000000	29-Nov-19	29-Nov-20	INE001A07R0K0	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC28	29-Nov-28	29-Nov-18	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-28	900000	1000000	29-Nov-19	29-Nov-20	INE001A07R0K0	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-29	27-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-29	500000	1000000	27-Mar-19	27-Mar-20	INE001A07RT1	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC29	27-Mar-29	27-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-29	500000	1000000	27-Mar-19	27-Mar-20	INE001A07RT1	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL28	17-Oct-28	17-Oct-18	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-28	350000	1000000	17-Oct-19	17-Oct-20	INE002A08534	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGDB	RIL28	17-Oct-28	17-Oct-18	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-28	350000	1000000	17-Oct-19	17-Oct-20	INE002A08534	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGDB	RIL28	9-Nov-28	9-Nov-18	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-28	300000	1000000	11-Nov-19	11-Nov-20	INE002A08542	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGDB	RIL28	9-Nov-28	9-Nov-18	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-28	300000	1000000	11-Nov-19	11-Nov-20	INE002A08542	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGDB	RIL28	11-Dec-28	11-Dec-18	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-28	300000	1000000	11-Dec-19	11-Dec-20	INE002A08567	AAA/Stable,AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	11-Dec-28	11-Dec-18	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-28	300000	1000000	11-Dec-19	11-Dec-20	INE002A08567	AAA/Stable,AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	RECL25	23-Jul-25	23-Jul-15	T1	REC Limited	0.0001	7.17%	23-Jul-25	30000	1000000	01-Dec-19	01-Dec-20	INE020B07J07	AAA,AAA/Stable, AAA/Stable, AAA	500000	Private	Fixed	Annually
OQNGPF	RECL25	23-Jul-25	23-Jul-15	T1	REC Limited	0.0001	7.17%	23-Jul-25	30000	1000000	01-Dec-19	01-Dec-20	INE020B07J07	AAA,AAA/Stable, AAA/Stable, AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	7-Sep-22	7-Sep-17	T1	REC Limited	0.0001	7.03%	7-Sep-22	267000	1000000	07-Sep-19	07-Sep-20	INE020B08AK2	AAA,AAA/STABLE, AAA/STABLE, AAA	500000	Private	Fixed	Annually
OQNGPT	RECL22	7-Sep-22	7-Sep-17	T1	REC Limited	0.0001	7.03%	7-Sep-22	267000	1000000	07-Sep-19	07-Sep-20	INE020B08AK2	AAA,AAA/STABLE, AAA/STABLE, AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	28-Sep-28	28-Sep-18	T1	REC Limited	0.0001	8.70%	28-Sep-28	300000	1000000	28-Sep-19	28-Mar-20	INE020B08BC7	AAA,AAA, AAA,	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	28-Sep-28	28-Sep-18	T1	REC Limited	0.0001	8.70%	28-Sep-28	300000	1000000	28-Sep-19	28-Mar-20	INE020B08BC7	AAA,AAA, AAA,	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	22-Mar-22	22-Nov-18	T1	REC Limited	0.0001	8.45%	22-Mar-22	257180	1000000	22-Sep-19	22-Mar-20	INE020B08BF0	AAA,AAA, AAA, AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL22	22-Mar-22	22-Nov-18	T1	REC Limited	0.0001	8.45%	22-Mar-22	257180	1000000	22-Sep-19	22-Mar-20	INE020B08BF0	AAA,AAA, AAA, AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	22-Jan-29	22-Jan-19	T1	REC Limited	0.0001	8.80%	22-Jan-29	202700	1000000	22-Jul-19	22-Jan-20	INE020B08B12	AAA,AAA, AAA,	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL29	22-Jan-29	22-Jan-19	T1	REC Limited	0.0001	8.80%	22-Jan-29	202700	1000000	22-Jul-19	22-Jan-20	INE020B08B12	AAA,AAA, AAA,	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	10-Jun-22	10-Jun-19	T1	REC Limited	0.0001	8.15%	10-Jun-22	100000	1000000	10-Jun-19	10-Jun-20	INE020B08BT1	AAA/AAA/ AAA/ AAA/	500000	Private	Fixed	Annually
OQNGPT	RECL22	10-Jun-22	10-Jun-19	T1	REC Limited	0.0001	8.15%	10-Jun-22	100000	1000000	10-Jun-19	10-Jun-20	INE020B08BT1	AAA/AAA/ AAA/ AAA/	10000	Private	Fixed	Annually
IQNGPF	HUD25	1-Oct-25	1-Oct-15	T1	Housing and Urban Development Corporation	0.0001	7.07%	1-Oct-25	102900	1000000	01-Oct-19	01-Oct-20	INE031A07AJ5	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	HUD25	1-Oct-25	1-Oct-15	T1	Housing and Urban Development Corporation	0.0001	7.07%	1-Oct-25	102900	1000000	01-Oct-19	01-Oct-20	INE031A07AJ5	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	GRSM24	4-Jun-24	4-Jun-19	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-24	75000	1000000	04-Jun-19	04-Jun-20	INE047A08158	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	GRSM24	4-Jun-24	4-Jun-19	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-24	75000	1000000	04-Jun-19	04-Jun-20	INE047A08158	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-21	24-Nov-16	T1	Indian Railway Finance Corporation	0.0001	6.70%	24-Nov-21	200000	1000000	15-Oct-19	15-Oct-20	INE053F07942	AAA,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGPT	IRFC21	24-Nov-21	24-Nov-16	T1	Indian Railway Finance Corporation	0.0001	6.70%	24-Nov-21	200000	1000000	15-Oct-19	15-Oct-20	INE053F07942	AAA,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	IRFC29	8-Jan-29	8-Jan-19	T1	Indian Railway Finance Corporation	0.0001	8.40%	8-Jan-29	284540	1000000	15-Oct-19	15-Oct-20	INE053F07AZ4	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGPT	IRFC29	8-Jan-29	8-Jan-19	T1	Indian Railway Finance Corporation	0.0001	8.40%	8-Jan-29	284540	1000000	15-Oct-19	15-Oct-20	INE053F07AZ4	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPF	IRFC22	26-Nov-22	26-Nov-12	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-22	25600	1000000	15-Oct-19	15-Oct-20	INE053F09HV4	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPF	IRFC22	26-Nov-22	26-Nov-12	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-22	25600	1000000	15-Oct-19	15-Oct-20	INE053F09HV4	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPF	IRFC22	14-Dec-22	14-Dec-12	T1	Indian Railway Finance Corporation	0.0001	7.19%	14-Dec-22	9500	1000000	15-Oct-19	15-Oct-20	INE053F09JC2	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPF	IRFC22	14-Dec-22	14-Dec-12	T1	Indian Railway Finance Corporation	0.0001	7.19%	14-Dec-22	9500	1000000	15-Oct-19	15-Oct-20	INE053F09JC2	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGBB	SB128	2-Nov-28	2-Nov-18	T1	State Bank of India	0.0001	8.90%	2-Nov-28	411590	1000000	04-Nov-19	04-Nov-20	INE062A08165	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	SB128	2-Nov-28	2-Nov-18	T1	State Bank of India	0.0001	8.90%	2-Nov-28	411590	1000000	04-Nov-19	04-Nov-20	INE062A08165	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	ICIC23	7-Oct-23	7-Oct-16	T1	icici Bank Limited	0.0001	7.60%	7-Oct-23	400000	1000000	07-Oct-19	07-Oct-20	INE090A08T6	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	ICIC23	7-Oct-23	7-Oct-16	T1	icici Bank Limited	0.0001	7.60%	7-Oct-23	400000	1000000	07-Oct-19	07-Oct-20	INE090A08T6	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH21	5-Jan-21	5-Jan-16	T1	LIC Housing Finance Limited	0.0001	8.50%	5-Jan-21	35000	1000000	05-Jan-20	05-Jan-21	INE115A07019	AAA,AAA/STABLE	50000	Private	Fixed	Annually
OQNGDB	LICH21	5-Jan-21	5-Jan-16	T1	LIC Housing Finance Limited	0.0001	8.50%	5-Jan-21	35000	1000000	05-Jan-20	05-Jan-21	INE115A07019	AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPF	PFC22	22-Nov-22	22-Nov-12	T1	Power Finance Corporation Limited	0.0001	7.21%	22-Nov-22	25500	1000000	22-Nov-19	22-Nov-20	INE134E07299	AAA/Stable,AAA	500000	Private	Fixed	Annually
OQNGPF	PFC22	22-Nov-22	22-Nov-12	T1	Power Finance Corporation Limited	0.0001	7.21%	22-Nov-22	25500	1000000	22-Nov-19	22-Nov-20	INE134E07299	AAA/Stable,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC29	27-Aug-29	27-Aug-14	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-29	46000	1000000	27-Aug-19	27-Aug-20	INE134E08GH8	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPT	PFC29	27-Aug-29	27-Aug-14	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-29	46000	1000000	27-Aug-19	27-Aug-20	INE134E08GH8	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	PFC24	9-Dec-24	9-Dec-14	T1	Power Finance Corporation Limited	0.0001	8.48%	9-Dec-24	100000	1000000	09-Dec-19	09-Dec-20	INE134E08GU1	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
OQNGPT	PFC24	9-Dec-24	9-Dec-14	T1	Power Finance Corporation Limited	0.0001	8.48%	9-Dec-24	100000	1000000	09-Dec-19	09-Dec-20	INE134E08GU1	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	PFC21	22-Dec-21	22-Dec-16	T														

OQNGID	SIDB22	7-Oct-22	8-Apr-19	T1	Small Industries Development Bank of India	0.0001	7.59%	7-Oct-22	75000	1000000	07-Oct-19	07-Oct-20	INE556F08J19	AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	SIDB22	1-Aug-22	1-Aug-19	T1	Small Industries Development Bank of India	0.0001	7.29%	1-Aug-22	100000	1000000	01-Aug-19	01-Aug-20	INE556F08JM3	AAA/Stable	500000	Private	Fixed	Annually
OQNGID	SIDB22	1-Aug-22	1-Aug-19	T1	Small Industries Development Bank of India	0.0001	7.29%	1-Aug-22	100000	1000000	01-Aug-19	01-Aug-20	INE556F08JM3	AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC21	24-Feb-21	24-Feb-16	T1	National Thermal Power Corporation Limited	0.0001	8.33%	24-Feb-21	65500	1000000	24-Feb-19	24-Feb-20	INE733E07JZ5	AAA,AAA, AAA/Stable,	500000	Private	Fixed	Annually
OQNGPT	NTPC21	24-Feb-21	24-Feb-16	T1	National Thermal Power Corporation Limited	0.0001	8.33%	24-Feb-21	65500	1000000	24-Feb-19	24-Feb-20	INE733E07JZ5	AAA,AAA, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	PGC23A	13-Mar-23	13-Mar-13	T1	Power Grid Corporation of India Limited	0.0001	8.80%	13-Mar-23	199000	1000000	13-Mar-19	13-Mar-20	INE752E07KN9	AAA/stable,AAA/stable, AAA,	500000	Private	Fixed	Annually
OQNGPT	PGC23A	13-Mar-23	13-Mar-13	T1	Power Grid Corporation of India Limited	0.0001	8.80%	13-Mar-23	199000	1000000	13-Mar-19	13-Mar-20	INE752E07KN9	AAA/stable,AAA/stable, AAA,	10000	Private	Fixed	Annually
IQNGPT	PGC29	14-Feb-29	14-Feb-19	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-Feb-29	348750	1000000	14-Aug-19	14-Feb-20	INE752E08551	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Semi-Annually
OQNGPT	PGC29	14-Feb-29	14-Feb-19	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-Feb-29	348750	1000000	14-Aug-19	14-Feb-20	INE752E08551	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Semi-Annually
IQNGPT	NHPC31	27-Jun-31	27-Jun-16	T1	National Hydroelectric Power Corporation	0.0001	8.24%	27-Jun-31	54000	1000000	27-Jun-19	27-Jun-20	INE848E07914	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC31	27-Jun-31	27-Jun-16	T1	National Hydroelectric Power Corporation	0.0001	8.24%	27-Jun-31	54000	1000000	27-Jun-19	27-Jun-20	INE848E07914	AAA,AAA/Stable	10000	Private	Fixed	Annually