

Annexure - 1																			
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	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000		30-Dec-19	30-Dec-20	INE001A07SD3	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000		30-Dec-19	30-Dec-20	INE001A07SD3	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000		08-Jan-20	08-Jan-21	INE001A07SE1	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000		08-Jan-20	08-Jan-21	INE001A07SE1	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC21	28-Jun-2021	28-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.77%	28-Jun-2021	352500	1000000		28-Jan-20	29-Jun-20	INE001A07SF8	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	HDFC21	28-Jun-2021	28-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.77%	28-Jun-2021	352500	1000000		28-Jan-20	29-Jun-20	INE001A07SF8	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LT23	24-Apr-2023	24-Jan-2020	T1	Larsen & Toubro Limited	0.0001	6.72%	24-Apr-2023	100000	1000000		24-Jan-20	24-Apr-20	INE018A08AU7	AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LT23	24-Apr-2023	24-Jan-2020	T1	Larsen & Toubro Limited	0.0001	6.72%	24-Apr-2023	100000	1000000		24-Jan-20	24-Apr-20	INE018A08AU7	AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL23	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000		08-Jan-20	31-Mar-20	INE020B08CH4	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL23	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000		08-Jan-20	31-Mar-20	INE020B08CH4	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL30	31-Mar-2030	8-Jan-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	110000	1000000		08-Jan-20	31-Mar-20	INE020B08CI2	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL30	31-Mar-2030	8-Jan-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	110000	1000000		08-Jan-20	31-Mar-20	INE020B08CI2	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000		28-Jan-20	31-Mar-20	INE020B08CJ0	AAA/STABLE, AAA/STABLE,AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000		28-Jan-20	31-Mar-20	INE020B08CJ0	AAA/STABLE, AAA/STABLE,AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGBB	BOB30	3-Jan-2030	3-Jan-2020	T1	Bank of Baroda	0.0001	7.44%	3-Jan-2030	92000	1000000		03-Jan-20	03-Jan-21	INE028A08190	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	BOB30	3-Jan-2030	3-Jan-2020	T1	Bank of Baroda	0.0001	7.44%	3-Jan-2030	92000	1000000		03-Jan-20	03-Jan-21	INE028A08190	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000		31-Dec-19	15-Oct-20	INE053F07BY5	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000		31-Dec-19	15-Oct-20	INE053F07BY5	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.59%	14-Apr-2023	300000	1000000		21-Jan-20	15-Oct-20	INE053F07BZ2	AAA/STABLE, AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.59%	14-Apr-2023	300000	1000000		21-Jan-20	15-Oct-20	INE053F07BZ2	AAA/STABLE, AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	MRPL30	12-Apr-2030	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.40%	12-Apr-2030	100000	1000000		13-Jan-20	13-Jan-21	INE103A08019	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	MRPL30	12-Apr-2030	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.40%	12-Apr-2030	100000	1000000		13-Jan-20	13-Jan-21	INE103A08019	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	MRPL23	14-Apr-2023	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	6.64%	14-Apr-2023	50000	1000000		13-Jan-20	13-Jan-21	INE103A08027	AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	MRPL23	14-Apr-2023	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	6.64%	14-Apr-2023	50000	1000000		13-Jan-20	13-Jan-21	INE103A08027	AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH23	10-Feb-2023	10-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.45%	10-Feb-2023	325000	1000000		10-Jan-20	10-Feb-21	INE115A07OQ2	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH23	10-Feb-2023	10-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.45%	10-Feb-2023	325000	1000000		10-Jan-20	10-Feb-21	INE115A07OQ2	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC29	31-Dec-2029	31-Dec-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-Dec-2029	471050	1000000		31-Dec-19	31-Dec-20	INE134E08K18	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC29	31-Dec-2029	31-Dec-2019	T1	Power Finance Corporation Limited	0.0001	7.93%	31-Dec-2029	471050	1000000		31-Dec-19	31-Dec-20	INE134E08K18	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC23	14-Apr-2023	7-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-2023	140000	1000000		07-Jan-20	07-Jan-21	INE134E08KJ6	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC23	14-Apr-2023	7-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-2023	140000	1000000		07-Jan-20	07-Jan-21	INE134E08KJ6	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.86%	12-Apr-2030	110000	1000000		14-Jan-20	14-Jan-21	INE134E08KK4	AAA/STABLE, AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFC30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.86%	12-Apr-2030	110000	1000000		14-Jan-20	14-Jan-21	INE134E08KK4	AAA/STABLE, AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	NPC30	23-Jan-2030	23-Jan-2020	T1	Nuclear Power Corporation of India Limited	0.0001	7.34%	23-Jan-2030	230000	1000000		23-Jan-20	25-Jan-21	INE206D08469	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	NPC30	23-Jan-2030	23-Jan-2020	T1	Nuclear Power Corporation of India Limited	0.0001	7.34%	23-Jan-2030	230000	1000000		23-Jan-20	25-Jan-21	INE206D08469	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IOC23	14-Apr-2023	14-Jan-2020	T1	Indian Oil Corporation Limited	0.0001	6.44%	14-Apr-2023	200000	1000000		14-Jan-20	14-Jan-21	INE242A08445	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IOC23	14-Apr-2023	14-Jan-2020	T1	Indian Oil Corporation Limited	0.0001	6.44%	14-Apr-2023	200000	1000000		14-Jan-20	14-Jan-21	INE242A08445	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD34	27-Dec-2034	27-Dec-2019	T1	National Bank of Agriculture & Rural Development	0.0001	7.46%	27-Dec-2034	100830	1000000		27-Dec-19	27-Jun-20	INE261F08BU0	AAA/Stable, AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD34	27-Dec-2034	27-Dec-2019	T1	National Bank of Agriculture & Rural Development	0.0001	7.46%	27-Dec-2034	100830	1000000		27-Dec-19	27-Jun-20	INE261F08BU0	AAA/Stable, AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank of Agriculture & Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000		09-Jan-20	14-Apr-20	INE261F08BW6	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank of Agriculture & Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000		09-Jan-20	14-Apr-20	INE261F08BW6	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC23	14-Apr-2023	8-Jan-2020	T1	Power Grid Corporation of India Limited	0.0001	6.35%	14-Apr-2023	20000	1000000		08-Jan-20	08-Jan-21	INE752E08627	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC23	14-Apr-2023	8-Jan-2020	T1	Power Grid Corporation of India Limited	0.0001	6.35%	14-Apr-2023	20000	1000000		08-Jan-20	08-Jan-21	INE752E08627	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC26	3-Jan-2026	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2026	10000	200000		03-Jan-20	04-Jan-21	INE848E07AT3	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC26	3-Jan-2026	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2026	10000	200000		03-Jan-20	04-Jan-21	INE848E07AT3	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC27	2-Jan-2027	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	2-Jan-2027	10000	200000		03-Jan-20	04-Jan-21	INE848E07AU1	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC27	2-Jan-2027	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	2-Jan-2027	10000	200000		03-Jan-20	04-Jan-21	INE848E07AU1	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC28	3-Jan-2028	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2028	10000	200000		03-Jan-20	04-Jan-21	INE848E07AV9	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC28	3-Jan-2028	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2028	10000	200000		03-Jan-20	04-Jan-21	INE848E07AV9	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	3-Jan-2029	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2029	10000	200000		03-Jan-20	04-Jan-21	INE848E07AW7	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC29	3-Jan-2029	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2029	10000	200000		03-Jan-20	04-Jan-21	INE848E07AW7	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC30	3-Jan-2030	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2030	10000	200000		03-Jan-20	04-Jan-21	INE848E07AX5	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC30	3-Jan-2030	3-Jan-2020	T1	NHPC Limited	0.0001	7.38%	3-Jan-2030	10000	200000		03-Jan-20	04-Jan-21	INE848E07AX5	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000		09-Jan-20	11-Jan-21	INE861G08068	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000		09-Jan-20	11-Jan-21	INE861G08068	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000		27-May-19	27-May-20	INE134E08KC1	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000		27-May-19	27-May-20	INE134E08KC1	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000		06-Sep-19	07-Sep-20	INE812V07021	AA/Stable,AA+/Stable	500000	Private	Fixed	Annually
OQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000		06-Sep-19	07-Sep-20	INE812V07021	AA/Stable,AA+/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000		25-Jun-19	25-Jun-20	INE020B08BU9	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000		25-Jun-19	25-Jun-20	INE020B08BU9	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	1000			

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IQNGDB	RJIC23	9-Apr-2023	9-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	9-Apr-2023	186100	1000000	09-Apr-19	09-Apr-20	INE110L07088	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGDB	RJIC23	9-Apr-2023	9-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	9-Apr-2023	186100	1000000	09-Apr-19	09-Apr-20	INE110L07088	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGDB	RJIC21	15-Jun-2021	15-Jun-2018	T1	Reliance Jio Infocomm Limited	0.0001	8.70%	15-Jun-2021	200000	1000000	15-Jun-19	15-Jun-20	INE110L07112	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
OQNGDB	RJIC21	15-Jun-2021	15-Jun-2018	T1	Reliance Jio Infocomm Limited	0.0001	8.70%	15-Jun-2021	200000	1000000	15-Jun-19	15-Jun-20	INE110L07112	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGDB	RJIC21A	18-Jul-2021	18-Jul-2018	T1	Reliance Jio Infocomm Limited	0.0001	8.70%	18-Jul-2021	150000	1000000	18-Jul-19	18-Jul-20	INE110L07120	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RJIC21A	18-Jul-2021	18-Jul-2018	T1	Reliance Jio Infocomm Limited	0.0001	8.70%	18-Jul-2021	150000	1000000	18-Jul-19	18-Jul-20	INE110L07120	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH21	29-Jul-2021	29-May-2017	T1	LIC Housing Finance Limited	0.0001	7.67%	29-Jul-2021	50000	1000000	29-Jul-19	29-Jul-20	INE115A07LX4	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH21	29-Jul-2021	29-May-2017	T1	LIC Housing Finance Limited	0.0001	7.67%	29-Jul-2021	50000	1000000	29-Jul-19	29-Jul-20	INE115A07LX4	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH22	15-Jul-2022	21-Jul-2017	T1	LIC Housing Finance Limited	0.0001	7.42%	15-Jul-2022	110000	1000000	21-Jul-19	21-Jul-20	INE115A07MG7	AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH22	15-Jul-2022	21-Jul-2017	T1	LIC Housing Finance Limited	0.0001	7.42%	15-Jul-2022	110000	1000000	21-Jul-19	21-Jul-20	INE115A07MG7	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	100000	1000000	30-Aug-19	30-Aug-20	INE115A07MJ1	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	100000	1000000	30-Aug-19	30-Aug-20	INE115A07MJ1	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	16-Dec-2022	18-Dec-2017	T1	LIC Housing Finance Limited	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-19	18-Dec-20	INE115A07MS2	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	16-Dec-2022	18-Dec-2017	T1	LIC Housing Finance Limited	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-19	18-Dec-20	INE115A07MS2	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH29	23-Mar-2029	25-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-19	25-Mar-20	INE115A07OB4	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH29	23-Mar-2029	25-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-19	25-Mar-20	INE115A07OB4	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-2022	20-May-2019	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-2022	203500	1000000	20-May-19	20-Jun-20	INE115A07OD0	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH22	20-Jun-2022	20-May-2019	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-2022	203500	1000000	20-May-19	20-Jun-20	INE115A07OD0	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PFC22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-19	11-Mar-20	INE134E08JU5	AAA/STABLE,AAA/Stable, AAA/,	500000	Private	Fixed	Annually
OQNGPT	PFC22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-19	11-Mar-20	INE134E08JU5	AAA/STABLE,AAA/Stable, AAA/,	10000	Private	Fixed	Annually
IQNGPT	PFC24	4-Jun-2024	4-Jun-2019	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	04-Jun-19	04-Jun-20	INE134E08KD9	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC24	4-Jun-2024	4-Jun-2019	T1	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	04-Jun-19	04-Jun-20	INE134E08KD9	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NPC30	15-Dec-2030	15-Dec-2016	T1	Nuclear Power Corporation	0.0001	7.25%	15-Dec-2030	50000	1000000	15-Dec-19	15-Jun-20	INE206D08444	AAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NPC30	15-Dec-2030	15-Dec-2016	T1	Nuclear Power Corporation	0.0001	7.25%	15-Dec-2030	50000	1000000	15-Dec-19	15-Jun-20	INE206D08444	AAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank of Agriculture & Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Dec-19	13-Jun-20	INE261F08AV0	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank of Agriculture & Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Dec-19	13-Jun-20	INE261F08AV0	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD22	18-Apr-2022	18-Apr-2019	T1	National Bank of Agriculture & Rural Development	0.0001	7.90%	18-Apr-2022	200000	1000000	18-Apr-19	18-Apr-20	INE261F08B15	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD22	18-Apr-2022	18-Apr-2019	T1	National Bank of Agriculture & Rural Development	0.0001	7.90%	18-Apr-2022	200000	1000000	18-Apr-19	18-Apr-20	INE261F08B15	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	ULCE21	25-Nov-2021	25-Nov-2016	T1	Ultratech Cement Limited	0.0001	6.93%	25-Nov-2021	25000	1000000	27-Nov-19	27-Nov-20	INE481G08032	AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	ULCE21	25-Nov-2021	25-Nov-2016	T1	Ultratech Cement Limited	0.0001	6.93%	25-Nov-2021	25000	1000000	27-Nov-19	27-Nov-20	INE481G08032	AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM23	22-May-2023	22-May-2013	T1	Export Import Bank of India	0.0001	7.94%	22-May-2023	28000	1000000	22-May-19	22-May-20	INE514E08CO6	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM23	22-May-2023	22-May-2013	T1	Export Import Bank of India	0.0001	7.94%	22-May-2023	28000	1000000	22-May-19	22-May-20	INE514E08CO6	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB21	16-Jul-2021	16-Apr-2018	T1	Small Industries Development Bank of India	0.0001	7.50%	16-Jul-2021	34000	1000000	16-Jul-19	16-Jul-20	INE556F08JE0	AAA/Stable	500000	Private	Fixed	Annually
OQNGID	SIDB21	16-Jul-2021	16-Apr-2018	T1	Small Industries Development Bank of India	0.0001	7.50%	16-Jul-2021	34000	1000000	16-Jul-19	16-Jul-20	INE556F08JE0	AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDB21	21-Jun-2021	29-May-2018	T1	Small Industries Development Bank of India	0.0001	8.50%	21-Jun-2021	118300	1000000	21-Jun-19	21-Jun-20	INE556F08JF7	AAA/Stable	500000	Private	Fixed	Annually
OQNGID	SIDB21	21-Jun-2021	29-May-2018	T1	Small Industries Development Bank of India	0.0001	8.50%	21-Jun-2021	118300	1000000	21-Jun-19	21-Jun-20	INE556F08JF7	AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDB21	10-Aug-2021	10-Aug-2018	T1	Small Industries Development Bank of India	0.0001	8.40%	10-Aug-2021	150000	1000000	10-Aug-19	10-Aug-20	INE556F08JH3	AAA/Stable	500000	Private	Fixed	Annually
OQNGID	SIDB21	10-Aug-2021	10-Aug-2018	T1	Small Industries Development Bank of India	0.0001	8.40%	10-Aug-2021	150000	1000000	10-Aug-19	10-Aug-20	INE556F08JH3	AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NHB22	31-Jan-2022	30-Jan-2019	T1	National Housing Bank	0.0001	8.02%	31-Jan-2022	116500	1000000	01-Jul-19	01-Jul-20	INE557F08FD8	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NHB22	31-Jan-2022	30-Jan-2019	T1	National Housing Bank	0.0001	8.02%	31-Jan-2022	116500	1000000	01-Jul-19	01-Jul-20	INE557F08FD8	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC22	3-May-2022	3-May-2019	T1	National Thermal Power Corporation Limited	0.0001	7.93%	3-May-2022	305650	1000000	03-May-19	03-May-20	INE733E07KK5	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC22	3-May-2022	3-May-2019	T1	National Thermal Power Corporation Limited	0.0001	7.93%	3-May-2022	305650	1000000	03-May-19	03-May-20	INE733E07KK5	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC31	21-Sep-2031	21-Sep-2016	T1	Power Grid Corporation of India Ltd	0.0001	7.55%	21-Sep-2031	124000	1000000	21-Sep-19	21-Sep-20	INE752E07OB6	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC31	21-Sep-2031	21-Sep-2016	T1	Power Grid Corporation of India Ltd	0.0001	7.55%	21-Sep-2031	124000	1000000	21-Sep-19	21-Sep-20	INE752E07OB6	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC25	7-Oct-2025	7-Oct-2019	T1	National Hydroelectric Power Corporation	0.0001	7.50%	7-Oct-2025	30000	200000	07-Oct-19	07-Oct-20	INE848E07AO4	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NHPC25	7-Oct-2025	7-Oct-2019	T1	National Hydroelectric Power Corporation	0.0001	7.50%	7-Oct-2025	30000	200000	07-Oct-19	07-Oct-20	INE848E07AO4	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-19	23-Mar-20	INE848E08136	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-19	23-Mar-20	INE848E08136	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually