

Annexure - I																			
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 Ratings Agency (Multiple)	Rating (Multiple)	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	IQNGDB	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-20	10-Feb-21	INE001A075G5	CRISIL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	IQNGDB	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-20	10-Feb-21	INE001A075G6	CRISIL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	13-Feb-2023	13-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-20	13-Feb-21	INE001A075H4	CRISIL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
OQNGDB	OQNGDB	13-Feb-2023	13-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-20	13-Feb-21	INE001A075H4	CRISIL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	10-Feb-20	28-Feb-21	INE020B08C8	CARE, ICRA, CRISIL, IRRPL	AAA/stable, AAA/stable, AAA/stable, AAA/stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	10-Feb-20	28-Feb-21	INE020B08C8	CARE, ICRA, CRISIL, IRRPL	AAA/stable, AAA/stable, AAA/stable, AAA/stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	31-Dec-2021	10-Feb-2020	T1	REC Limited	0.0001	6.32%	31-Dec-2021	248940	1000000	10-Feb-20	28-Feb-21	INE020B08C16	CARE, ICRA, CRISIL, IRRPL	AAA/stable, AAA/stable, AAA/stable, AAA/stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	31-Dec-2021	10-Feb-2020	T1	REC Limited	0.0001	6.32%	31-Dec-2021	248940	1000000	10-Feb-20	28-Feb-21	INE020B08C16	CARE, ICRA, CRISIL, IRRPL	AAA/stable, AAA/stable, AAA/stable, AAA/stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	25-Feb-20	28-Feb-21	INE020B08C34	CARE, ICRA, CRISIL, IRRPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IQNGPT	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	25-Feb-20	28-Feb-21	INE020B08C34	CARE, ICRA, CRISIL, IRRPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-20	28-Feb-21	INE020B08C2	CARE, ICRA, CRISIL, IRRPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-20	28-Feb-21	INE020B08C2	CARE, ICRA, CRISIL, IRRPL	AAA/Stable, AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	IQNGPF	02-Sep-2028	02-Sep-2013	T1	Housing And Urban Development Corporation	0.0001	8.56%	02-Sep-2028	19080	1000000	2-Sep-19	02-Sep-14	INE031A07899	CARE, FITCH	AA+/AA+/Positive	500000	Private	Fixed	Annually
OQNGPF	OQNGPF	02-Sep-2028	02-Sep-2013	T1	Housing And Urban Development Corporation	0.0001	8.56%	02-Sep-2028	19080	1000000	2-Sep-19	02-Sep-14	INE031A07899	CARE, FITCH	AA+/AA+/Positive	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	12-Apr-2023	28-Jan-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	6.38%	12-Apr-2023	60000	1000000	28-Jan-20	28-Jan-21	INE094A08051	CRISIL, FITCH, ICRA	AAA/STABLE, AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	12-Apr-2023	28-Jan-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	6.38%	12-Apr-2023	60000	1000000	28-Jan-20	28-Jan-21	INE094A08051	CRISIL, FITCH, ICRA	AAA/STABLE, AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	29-Jan-2020	29-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.75%	29-Jan-2020	106000	1000000	29-Jan-21	29-Jan-21	INE103A08035	ICRA, CRISIL	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	29-Jan-2020	29-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.75%	29-Jan-2020	106000	1000000	29-Jan-21	29-Jan-21	INE103A08035	ICRA, CRISIL	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	24-Mar-2022	24-Oct-2018	T1	LIC Housing Finance Limited	0.0001	9.17%	24-Mar-2022	49500	1000000	24-Oct-19	24-Oct-19	INE115A07N7F	CARE, CRISIL	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	24-Mar-2022	24-Oct-2018	T1	LIC Housing Finance Limited	0.0001	9.17%	24-Mar-2022	49500	1000000	24-Oct-19	24-Oct-19	INE115A07N7F	CARE, CRISIL	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	28-Jan-2020	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2020	112000	1000000	28-Jan-21	28-Jan-21	INE115A07O80	CRISIL, CARE	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	28-Jan-2020	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2020	112000	1000000	28-Jan-21	28-Jan-21	INE115A07O80	CRISIL, CARE	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	151000	1000000	12-Feb-20	12-Feb-21	INE115A07O58	CRISIL, CARE	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	151000	1000000	12-Feb-20	12-Feb-21	INE115A07O58	CRISIL, CARE	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	13-Jul-2021	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	6.57%	13-Jul-2021	34000	1000000	12-Feb-20	13-Jul-20	INE115A07O76	CARE, CRISIL	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	13-Jul-2021	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	6.57%	13-Jul-2021	34000	1000000	12-Feb-20	13-Jul-20	INE115A07O76	CARE, CRISIL	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	22-Nov-2027	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-2027	200100	1000000	22-Nov-19	22-Nov-19	INE134E08G4	CARE, CRISIL, ICRA	AAA/STABLE, AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	22-Nov-2027	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-2027	200100	1000000	22-Nov-19	22-Nov-19	INE134E08G4	CARE, CRISIL, ICRA	AAA/STABLE, AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGBB	IQNGBB	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-20	30-Jan-21	INE238A08468	CRISIL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	OQNGBB	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-20	30-Jan-21	INE238A08468	CRISIL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGID	IQNGID	08-Feb-2030	10-Feb-2020	T1	National Bank of Agriculture & Rural Development	0.0001	7.10%	08-Feb-2030	328340	1000000	10-Feb-20	10-Aug-20	INE261F08BY2	FITCH, ICRA	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Semi Annually
OQNGID	OQNGID	08-Feb-2030	10-Feb-2020	T1	National Bank of Agriculture & Rural Development	0.0001	7.10%	08-Feb-2030	328340	1000000	10-Feb-20	10-Aug-20	INE261F08BY2	FITCH, ICRA	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Semi Annually
IQNGDB	IQNGDB	17-Feb-2022	17-Feb-2020	T1	Bharti Telecom Limited	0.0001	8.90%	17-Feb-2022	125000	1000000	17-Feb-20	17-Feb-22	INE403D08066	CRISIL	AA+/Stable	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	17-Feb-2022	17-Feb-2020	T1	Bharti Telecom Limited	0.0001	8.90%	17-Feb-2022	125000	1000000	17-Feb-20	17-Feb-22	INE403D08066	CRISIL	AA+/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	17-Mar-2021	17-Feb-2020	T1	Bharti Telecom Limited	0.0001	8.25%	17-Mar-2021	125000	1000000	17-Feb-20	17-Mar-21	INE403D08074	CRISIL	AA+/Stable	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	17-Mar-2021	17-Feb-2020	T1	Bharti Telecom Limited	0.0001	8.25%	17-Mar-2021	125000	1000000	17-Feb-20	17-Mar-21	INE403D08074	CRISIL	AA+/Stable	10000	Private	Fixed	Annually
IQNGID	IQNGID	03-Feb-2025	03-Feb-2015	T1	Export Import Bank of India	0.0001	8.11%	03-Feb-2025	15500	1000000	3-Feb-20	03-Feb-16	INE514E08E0K	CRISIL, ICRA	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGID	OQNGID	03-Feb-2025	03-Feb-2015	T1	Export Import Bank of India	0.0001	8.11%	03-Feb-2025	15500	1000000	3-Feb-20	03-Feb-16	INE514E08E0K	CRISIL, ICRA	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	IQNGID	29-Oct-2025	29-Oct-2015	T1	Export Import Bank of India	0.0001	8.02%	29-Oct-2025	32500	1000000	29-Oct-19	29-Oct-16	INE514E08E0Q	CRISIL, ICRA	AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGID	OQNGID	29-Oct-2025	29-Oct-2015	T1	Export Import Bank of India	0.0001	8.02%	29-Oct-2025	32500	1000000	29-Oct-19	29-Oct-16	INE514E08E0Q	CRISIL, ICRA	AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	25-Jan-2020	27-Jan-2020	T1	NLC India Limited	0.0001	7.36%	25-Jan-2020	52500	1000000	27-Jan-20	27-Jan-21	INE589A07045	ICRA, FITCH	AAA/STABLE, AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	25-Jan-2020	27-Jan-2020	T1	NLC India Limited	0.0001	7.36%	25-Jan-2020	52500	1000000	27-Jan-20	27-Jan-21	INE589A07045	ICRA, FITCH	AAA/STABLE, AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	03-Apr-2023	03-Feb-2020	T1	Sundaram Finance Limited	0.0001	7.42%	03-Apr-2023	50000	1000000	3-Feb-20	03-Apr-20	INE660A07Q65	CRISIL	AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	03-Apr-2023	03-Feb-2020	T1	Sundaram Finance Limited	0.0001	7.42%	03-Apr-2023	50000	1000000	3-Feb-20	03-Apr-20	INE660A07Q65	CRISIL	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	29-Jan-2020	29-Jan-2020	T1	Sundaram Finance Limited	0.0001	8.37%	29-Jan-2020	15000	1000000	29-Jan-20	29-Jan-21	INE660A08C0	ICRA, CRISIL	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	29-Jan-2020	29-Jan-2020	T1	Sundaram Finance Limited	0.0001	8.37%	29-Jan-2020	15000	1000000	29-Jan-20	29-Jan-21	INE660A08C0	ICRA, CRISIL	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	11-Feb-2026	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2026	30000	200000	11-Feb-20	11-Feb-21	INE848E07AY3	IRRPPL, CARE	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	11-Feb-2026	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2026	30000	200000	11-Feb-20	11-Feb-21	INE848E07AY3	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	11-Feb-2027	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2027	30000	200000	11-Feb-20	11-Feb-21	INE848E07AZ0	IRRPPL, CARE	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	11-Feb-2027	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2027	30000	200000	11-Feb-20	11-Feb-21	INE848E07AZ0	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	11-Feb-2028	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2028	30000	200000	11-Feb-20	11-Feb-21	INE848E07BA1	IRRPPL, CARE	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	11-Feb-2028	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2028	30000	200000	11-Feb-20	11-Feb-21	INE848E07BA1	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	11-Feb-2029	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2029	30000	200000	11-Feb-20	11-Feb-21	INE848E07BB9	IRRPPL, CARE	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	11-Feb-2029	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2029	30000	200000	11-Feb-20	11-Feb-21	INE848E07BB9	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	11-Feb-2030	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2030	30000	200000	11-Feb-20	11-Feb-21	INE848E07BC7	IRRPPL, CARE	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	OQNGPT	11-Feb-2030	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2030	30000	200000	11-Feb-20	11-Feb-21	INE848E07BC7	IRRPPL, CARE	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	04-Mar-2021	04-Mar-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.75%	04-Mar-2021	18030	1000000	04-Mar-17	04-Mar-17	INE001A07009	CRISIL, CRISIL, ICRA, ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	OQNGDB	04-Mar-2021	04-Mar-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.75%	04-Mar-2021	18030	1000000	04-Mar-17	04-Mar-17	INE001A07009	CRISIL, CRISIL, ICRA, ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB																			

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IQNGPF	IQNGPF	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-19	15-Oct-13	INE053F09HV4	CARE, CRISIL, ICRA,	AAA,AAA/Stable, AAA,	500000	Private	Fixed	Annually
IQNGPF	IQNGPF	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-19	15-Oct-13	INE053F09HV4	CARE, CRISIL, ICRA,	AAA,AAA/Stable, AAA,	10000	Private	Fixed	Annually
IQNGBB	IQNGBB	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-19	29-Jun-20	INE062A08207	BRPL, CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGCB	IQNGCB	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-19	29-Jun-20	INE062A08207	BRPL, CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	202500	1000000	16-Apr-19	16-Apr-19	INE110L07096	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	202500	1000000	16-Apr-19	16-Apr-19	INE110L07096	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	16-Jun-2024	16-Jun-2014	T1	Reliance Jio Infocomm Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-19	16-Jun-15	INE110L08037	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	16-Jun-2024	16-Jun-2014	T1	Reliance Jio Infocomm Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-19	16-Jun-15	INE110L08037	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	06-Sep-2024	07-Sep-2017	T1	LIC Housing Finance Ltd.	0.0001	7.40%	06-Sep-2024	100000	1000000	07-Sep-19	07-Sep-18	INE115A07M47	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	06-Sep-2024	07-Sep-2017	T1	LIC Housing Finance Ltd.	0.0001	7.40%	06-Sep-2024	100000	1000000	07-Sep-19	07-Sep-18	INE115A07M47	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	05-Mar-2024	05-Mar-2019	T1	LIC Housing Finance Ltd.	0.0001	8.79%	05-Mar-2024	181500	1000000	05-Mar-19	05-Mar-20	INE115A07N8Y	CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	05-Mar-2024	05-Mar-2019	T1	LIC Housing Finance Ltd.	0.0001	8.79%	05-Mar-2024	181500	1000000	05-Mar-19	05-Mar-20	INE115A07N8Y	CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	17-Sep-2021	19-Mar-2019	T1	LIC Housing Finance Ltd.	0.0001	8.2534	17-Sep-2021	167500	1000000	17-Sep-19	17-Sep-19	INE115A07OAG	CRISIL	AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	17-Sep-2021	19-Mar-2019	T1	LIC Housing Finance Ltd.	0.0001	8.2534	17-Sep-2021	167500	1000000	17-Sep-19	17-Sep-19	INE115A07OAG	CRISIL	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	29-Aug-2024	29-Aug-2019	T1	LIC Housing Finance Ltd.	0.0001	7.78%	29-Aug-2024	77000	1000000	29-Aug-19	29-Aug-20	INE115A07O19	CARE, CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	29-Aug-2024	29-Aug-2019	T1	LIC Housing Finance Ltd.	0.0001	7.78%	29-Aug-2024	77000	1000000	29-Aug-19	29-Aug-20	INE115A07O19	CARE, CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	IQNGDB	13-Jan-2023	09-Sep-2019	T1	LIC Housing Finance Ltd.	0.0001	7.445	13-Jan-2023	91000	1000000	13-Jan-20	13-Jan-20	INE115A07O17	CARE, CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	IQNGDB	13-Jan-2023	09-Sep-2019	T1	LIC Housing Finance Ltd.	0.0001	7.445	13-Jan-2023	91000	1000000	13-Jan-20	13-Jan-20	INE115A07O17	CARE, CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	10-Jun-2022	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.28%	10-Jun-2022	195000	1000000	12-Jun-19	12-Jun-18	INE134E08B5	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	10-Jun-2022	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.28%	10-Jun-2022	195000	1000000	12-Jun-19	12-Jun-18	INE134E08B5	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	19-Mar-2022	19-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.18%	19-Mar-2022	375120	1000000	19-Mar-19	19-Mar-20	INE134E08JW1	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	19-Mar-2022	19-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.18%	19-Mar-2022	375120	1000000	19-Mar-20	19-Mar-20	INE134E08JW1	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-19	25-Mar-20	INE134E08JX9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-20	25-Mar-20	INE134E08JX9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	27-May-2022	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.20%	27-May-2022	160500	1000000	27-May-19	27-May-20	INE134E08KB3	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	27-May-2022	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.20%	27-May-2022	160500	1000000	27-May-19	27-May-20	INE134E08KB3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGBB	IQNGBB	28-Dec-2028	28-Dec-2018	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	28-Dec-19	28-Dec-19	INE238A08450	CRISIL, ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGBB	IQNGBB	28-Dec-2028	28-Dec-2018	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	28-Dec-19	28-Dec-19	INE238A08450	CRISIL, ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	IQNGID	09-Mar-2028	09-Mar-2018	T1	National Bank Of Agriculture & Rural Development	0.0001	8.20%	09-Mar-2028	222700	1000000	09-Sep-19	09-Sep-18	INE261F08AD8	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Semi Annually
IQNGID	IQNGID	09-Mar-2028	09-Mar-2018	T1	National Bank Of Agriculture & Rural Development	0.0001	8.20%	09-Mar-2028	222700	1000000	09-Sep-19	09-Sep-18	INE261F08AD8	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Semi Annually
IQNGID	IQNGID	03-Aug-2021	03-Aug-2018	T1	National Bank Of Agriculture & Rural Development	0.0001	8.37%	03-Aug-2021	182500	1000000	05-Aug-19	05-Aug-19	INE261F08AM9	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGID	IQNGID	03-Aug-2021	03-Aug-2018	T1	National Bank Of Agriculture & Rural Development	0.0001	8.37%	03-Aug-2021	182500	1000000	05-Aug-19	05-Aug-19	INE261F08AM9	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	IQNGID	13-Feb-2029	13-Feb-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-20	13-Aug-19	INE261F08BA2	CRISIL, FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi Annually
IQNGID	IQNGID	13-Feb-2029	13-Feb-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-20	13-Aug-19	INE261F08BA2	CRISIL, FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi Annually
IQNGID	IQNGID	10-Mar-2034	11-Mar-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	8.32%	10-Mar-2034	53700	1000000	11-Sep-19	11-Sep-19	INE261F08BD6	CRISIL,RRPL	AAA,AAA	500000	Private	Fixed	Semi Annually
IQNGID	IQNGID	10-Mar-2034	11-Mar-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	8.32%	10-Mar-2034	53700	1000000	11-Sep-19	11-Sep-19	INE261F08BD6	CRISIL,RRPL	AAA,AAA	10000	Private	Fixed	Semi Annually
IQNGID	IQNGID	23-May-2022	23-May-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	7.85%	23-May-2022	229900	1000000	23-May-19	23-May-20	INE261F08B13	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGID	IQNGID	23-May-2022	23-May-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	7.85%	23-May-2022	229900	1000000	23-May-19	23-May-20	INE261F08B13	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	IQNGID	18-Jul-2029	18-Jul-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	7.41%	18-Jul-2029	55500	1000000	18-Jul-19	18-Jul-20	INE261F08BM7	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGID	IQNGID	18-Jul-2029	18-Jul-2019	T1	National Bank Of Agriculture & Rural Development	0.0001	7.41%	18-Jul-2029	55500	1000000	18-Jul-20	18-Jul-20	INE261F08BM7	CRISIL, FITCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	IQNGID	07-Dec-2025	07-Dec-2015	T1	Export Import Bank Of India	0.0001	8.18%	07-Dec-2025	70000	1000000	07-Dec-19	07-Dec-16	INE514E08E19	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGID	IQNGID	07-Dec-2025	07-Dec-2015	T1	Export Import Bank Of India	0.0001	8.18%	07-Dec-2025	70000	1000000	07-Dec-19	07-Dec-16	INE514E08E19	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	IQNGID	03-Aug-2027	03-Aug-2017	T1	Export Import Bank Of India	0.0001	7.22%	03-Aug-2027	65000	1000000	03-Aug-19	03-Aug-18	INE514E08F16	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGID	IQNGID	03-Aug-2027	03-Aug-2017	T1	Export Import Bank Of India	0.0001	7.22%	03-Aug-2027	65000	1000000	03-Aug-19	03-Aug-18	INE514E08F16	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	IQNGID	25-Jan-2022	25-Oct-2018	T1	Small Industries Development Bank Of India	0.0001	8.81%	25-Jan-2022	124450	1000000	25-Jan-20	25-Jan-19	INE556F08J11	CARE,CARE,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGID	IQNGID	25-Jan-2022	25-Oct-2018	T1	Small Industries Development Bank Of India	0.0001	8.81%	25-Jan-2022	124450	1000000	25-Jan-20	25-Jan-19	INE556F08J11	CARE,CARE,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	IQNGID	08-Aug-2022	08-Aug-2019	T1	Small Industries Development Bank Of India	0.0001	6.99%	08-Aug-2022	100000	1000000	08-Aug-19	08-Aug-20	INE556F08JN1	CARE	AAA/Stable	500000	Private	Fixed	Annually
IQNGID	IQNGID	08-Aug-2022	08-Aug-2019	T1	Small Industries Development Bank Of India	0.0001	6.99%	08-Aug-2022	100000	1000000	08-Aug-19	08-Aug-20	INE556F08JN1	CARE	AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	24-Nov-2021	24-Nov-2016	T1	National Thermal Power Corporation Limited	0.0001	6.72%	24-Nov-2021	70000	1000000	24-Nov-19	24-Nov-17	INE733E07KH1	CARE, CRISIL, ICRA,	AAA,AAA/stable, AAA/stable,	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	24-Nov-2021	24-Nov-2016	T1	National Thermal Power Corporation Limited	0.0001	6.72%	24-Nov-2021	70000	1000000	24-Nov-19	24-Nov-17	INE733E07KH1	CARE, CRISIL, ICRA,	AAA,AAA/stable, AAA/stable,	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation Of India Ltd	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-19	18-Oct-17	INE752E07OC4	CARE,CRISIL,ICRA	AAA,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation Of India Ltd	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-19	18-Oct-17	INE752E07OC4	CARE,CRISIL,ICRA	AAA,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	21-Dec-2021	21-Dec-2016	T1	Power Grid Corporation Of India Ltd	0.0001	7.20%	21-Dec-2021	212000	1000000	21-Dec-19	21-Dec-17	INE752E07OD2	CARE, CRISIL, ICRA	AAA/STABLE,AAA/STABLE, AAA/STABLE,	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	21-Dec-2021	21-Dec-2016	T1	Power Grid Corporation Of India Ltd	0.0001	7.20%	21-Dec-2021	212000	1000000	21-Dec-19	21-Dec-17	INE752E07OD2	CARE, CRISIL, ICRA	AAA/STABLE,AAA/STABLE, AAA/STABLE,	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	09-Aug-2027	09-Aug-2017	T1	Power Grid Corporation Of India Ltd	0.0001	7.20%	09-Aug-2027	306000	1000000	09-Aug-19	09-Aug-18	INE752E07OG5	CARE, CRISIL, ICRA	AAA/STABLE,AAA/STABLE, AAA/STABLE,	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	09-Aug-2027	09-Aug-2017	T1	Power Grid Corporation Of India Ltd	0.0001	7.20%	09-Aug-2027	306000	1000000	09-Aug-19	09-Aug-18	INE752E07OG5	CARE, CRISIL, ICRA	AAA/STABLE,AAA/STABLE, AAA/STABLE,	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	15-Jul-2034	15-Jul-2019	T1	Power Grid Corporation Of India Ltd	0.0001	7.34%	15-Jul-2034	60000	1000000	15-Jul-19	15-Jul-20	INE752E08585	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IQNGPT	15-Jul-2034	15-Jul-2019	T1	Power Grid Corporation Of India Ltd	0.0001	7.34%	15-Jul-2034	60000	1000000	15-Jul-20	15-Jul-20	INE752E08585	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IQNGPT	25-Oct-2034</																	