

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)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC23	11-Aug-2023	11-Aug-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369300	1000000	11-Aug-2020	11-Aug-2021	INE001A07SFP	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	11-Aug-2023	11-Aug-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369300	1000000	11-Aug-2020	11-Aug-2021	INE001A07SFP	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	279500	1000000	27-Apr-2020	27-Apr-2021	INE002A08617	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	279500	1000000	27-Apr-2020	27-Apr-2021	INE002A08617	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	21-May-2030	21-May-2020	T1	REC Limited	0.0001	7.79%	21-May-2030	156900	1000000	21-May-2020	21-May-2021	INE020B08CW3	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	21-May-2030	21-May-2020	T1	REC Limited	0.0001	7.79%	21-May-2030	156900	1000000	21-May-2020	21-May-2021	INE020B08CW3	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC Limited	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC Limited	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	31-Mar-2031	30-Jul-2020	T1	REC Limited	0.0001	6.90%	31-Mar-2031	130000	1000000	30-Jul-2020	31-Jul-2021	INE020B08DA7	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL31	31-Mar-2031	30-Jul-2020	T1	REC Limited	0.0001	6.90%	31-Mar-2031	130000	1000000	30-Jul-2020	31-Jul-2021	INE020B08DA7	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SB135	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	6.80%	21-Aug-2035	893100	1000000	21-Aug-2020	23-Aug-2021	INE062A08231	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	SB135	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	6.80%	21-Aug-2035	893100	1000000	21-Aug-2020	23-Aug-2021	INE062A08231	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL25	11-Apr-2025	4-Aug-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	5.36%	11-Apr-2025	120000	1000000	4-Aug-2020	4-Aug-2021	INE094A08077	CRISIL,FTTH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL25	11-Apr-2025	4-Aug-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	5.36%	11-Apr-2025	120000	1000000	4-Aug-2020	4-Aug-2021	INE094A08077	CRISIL,FTTH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25	11-Apr-2025	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	5.77%	11-Apr-2025	90000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF25	11-Apr-2025	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	5.77%	11-Apr-2025	90000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25	11-Apr-2025	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2025	130000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF25	11-Apr-2025	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	6.88%	11-Apr-2025	130000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	9-Aug-2030	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	9-Aug-2030	161010	1000000	10-Aug-2020	10-Aug-2021	INE134E08KZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	9-Aug-2030	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	9-Aug-2030	161010	1000000	10-Aug-2020	10-Aug-2021	INE134E08KZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2020	10-Aug-2021	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2020	10-Aug-2021	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF23	19-Aug-2023	20-Aug-2020	T1	Power Finance Corporation Limited	0.0001	5.45%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2021	INE134E08LB1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF23	19-Aug-2023	20-Aug-2020	T1	Power Finance Corporation Limited	0.0001	5.45%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2021	INE134E08LB1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	KMB22	30-Mar-2022	30-Mar-2015	T1	Kotak Mahindra Bank Limited	0.0001	8.45%	30-Mar-2022	20000	1000000	30-Mar-2020	30-Mar-2021	INE237A08932	CRISIL,ICRA	AA+/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGBB	KMB22	30-Mar-2022	30-Mar-2015	T1	Kotak Mahindra Bank Limited	0.0001	8.45%	30-Mar-2022	20000	1000000	30-Mar-2020	30-Mar-2021	INE237A08932	CRISIL,ICRA	AA+/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IOC25	11-Apr-2025	3-Aug-2020	T1	Indian Oil Corporation Limited	0.0001	5.40%	11-Apr-2025	162500	1000000	3-Aug-2020	3-Aug-2021	INE242A08478	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IOC25	11-Apr-2025	3-Aug-2020	T1	Indian Oil Corporation Limited	0.0001	5.40%	11-Apr-2025	162500	1000000	3-Aug-2020	3-Aug-2021	INE242A08478	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	31-Jan-2024	10-Aug-2020	T1	National Bank for Agriculture and Rural Development	0.0001	5.14%	31-Jan-2024	138500	1000000	10-Aug-2020	31-Jan-2021	INE261F08CK9	FTTH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	31-Jan-2024	10-Aug-2020	T1	National Bank for Agriculture and Rural Development	0.0001	5.14%	31-Jan-2024	138500	1000000	10-Aug-2020	31-Jan-2021	INE261F08CK9	FTTH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	NABH22	20-Apr-2022	19-Nov-2019	T1	Nabha Power Limited	0.0001	7.4050	20-Apr-2022	50000	1000000	20-Apr-2020	20-Apr-2021	INE451L08383	ICRA	AAA	500000	Private	Fixed	Annually
IQNGDB	NABH22	20-Apr-2022	19-Nov-2019	T1	Nabha Power Limited	0.0001	7.4050	20-Apr-2022	50000	1000000	20-Apr-2020	20-Apr-2021	INE451L08383	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	NABH22A	20-Apr-2022	29-Nov-2019	T1	Nabha Power Limited	0.0001	7.4050	20-Apr-2022	90000	1000000	20-Apr-2020	20-Apr-2021	INE451L08391	ICRA	AAA	500000	Private	Fixed	Annually
IQNGDB	NABH22A	20-Apr-2022	29-Nov-2019	T1	Nabha Power Limited	0.0001	7.4050	20-Apr-2022	90000	1000000	20-Apr-2020	20-Apr-2021	INE451L08391	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2020	18-Aug-2021	INE556F08JQ4	ICRA	AAA	500000	Private	Fixed	Annually
IQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2020	18-Aug-2021	INE556F08JQ4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NLC25	11-Aug-2025	11-Jul-2020	T1	NLC India Limited	0.0001	5.34%	11-Aug-2025	50000	1000000	31-Jul-2020	31-Jul-2021	INE556F08JQ4	ICRA	AAA	500000	Private	Fixed	Annually
IQNGPT	NLC25	11-Aug-2025	11-Jul-2020	T1	NLC India Limited	0.0001	5.34%	11-Aug-2025	50000	1000000	31-Jul-2020	31-Jul-2021	INE556F08JQ4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF22	22-Apr-2022	24-Apr-2020	T1	Sundaram Finance Limited	0.0001	7.33%	22-Apr-2022	117500	1000000	24-Apr-2020	26-Apr-2021	INE660A07QJ7	CRISIL,CRISIL,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	SUNF22	22-Apr-2022	24-Apr-2020	T1	Sundaram Finance Limited	0.0001	7.33%	22-Apr-2022	117500	1000000	24-Apr-2020	26-Apr-2021	INE660A07QJ7	CRISIL,CRISIL,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC31	11-Apr-2031	31-Jul-2020	T1	NTPC Limited	0.0001	6.29%	11-Apr-2031	100000	1000000	31-Jul-2020	31-Jul-2021	INE733E08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NTPC31	11-Apr-2031	31-Jul-2020	T1	NTPC Limited	0.0001	6.29%	11-Apr-2031	100000	1000000	31-Jul-2020	31-Jul-2021	INE733E08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC31	11-Apr-2031	5-Aug-2020	T1	Power Grid Corporation of India Limited	0.0001	6.28%	11-Apr-2031	50000	1000000	5-Aug-2020	5-Aug-2021	INE752E08650	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PGC31	11-Apr-2031	5-Aug-2020	T1	Power Grid Corporation of India Limited	0.0001	6.28%	11-Apr-2031	50000	1000000	5-Aug-2020	5-Aug-2021	INE752E08650	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ZWL22	16-Jan-2022	16-Jan-2019	T1	Zydh Wellness Limited	0.0001	9.14%	16-Jan-2022	50000	1000000	16-Jan-2020	16-Jan-2021	INE768C07017	CARE,CRISIL	AA+/Stable,AA+/Stable	500000	Private	Fixed	Semi-Annually
IQNGDB	ZWL22	16-Jan-2022	16-Jan-2019	T1	Zydh Wellness Limited	0.0001	9.14%	16-Jan-2022	50000	1000000	16-Jan-2020	16-Jan-2021	INE768C07017	CARE,CRISIL	AA+/Stable,AA+/Stable	10000	Private	Fixed	Semi-Annually
IQNGDB	ZWL23	16-Jan-2023	16-Jan-2019	T1	Zydh Wellness Limited	0.0001	9.14%	16-Jan-2023	50000	1000000	16-Jul-2020	16-Jan-2021	INE768C07025	CARE,CRISIL	AA+/Stable,AA+/Stable	500000	Private	Fixed	Semi-Annually
IQNGDB	ZWL23	16-Jan-2023	16-Jan-2019	T1	Zydh Wellness Limited	0.0001	9.14%	16-Jan-2023	50000	1000000	16-Jul-2020	16-Jan-2021	INE768C07025	CARE,CRISIL	AA+/Stable,AA+/Stable	10000	Private	Fixed	Semi-Annually
IQNGDB	ZWL24	16-Jan-2024	16-Jan-2019	T1	Zydh Wellness Limited	0.0001	9.14%	16-Jan-2024	50000	1000000	16-Jul-2020	16-Jan-2021	INE768C07033	CARE,CRISIL	AA+/Stable,AA+/Stable	500000	Private	Fixed	Semi-Annually
IQNGDB	ZWL24	16-Jan-2024	16-Jan-2019	T1	Zydh Wellness Limited	0.0001	9.14%	16-Jan-2024	50000	1000000	16-Jul-2020	16-Jan-2021	INE768C07033	CARE,CRISIL	AA+/Stable,AA+/Stable	10000	Private	Fixed	Semi-Annually
IQNGDB	TCCL30	26-Jul-2030	28-Jul-2020	T1	Tata Cleantech Capital Limited	0.0001	7.75%	26-Jul-2030	5000	1000000	28-Jul-2020	28-Jul-2021	INE857Q08032	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCCL30	26-Jul-2030	28-Jul-2020	T1	Tata Cleantech Capital Limited	0.0001	7.75%	26-Jul-2030	5000	1000000	28-Jul-2020	28-Jul-2021	INE857Q08032	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	72000	1000000	20-Jun-2020	20-Jun-2021	INE001A07QT3	CRISIL,ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	HDFC22A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	72000	1000000	20-Jun-2020	20-Jun-2021	INE001A07QT3	CRISIL,ICRA	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2019	16-Oct-2020	INE001A07RG8	CRISIL,ICRA	AAA/STable,AAA/STable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2019	16-Oct-2020	INE001A07RG8	CRISIL,ICRA	AAA/STable,AAA/STable	10000	Private	Fixed	Annually
IQNGDB	HDFC22	20-Jun-2022	20-Jun-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	20-Jun-2022	226500	1000000	20-Jun-2020	20-Jun-2021	INE001A07RU9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC22																		

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IQNGDB	RJIC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Industries Limited	0.0001	8%	16-Apr-2023	199000	1000000	16-Apr-2020	16-Apr-2021	INE110L07096	CRISIL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RJIC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Industries Limited	0.0001	8%	16-Apr-2023	199000	1000000	16-Apr-2020	16-Apr-2021	INE110L07096	CRISIL,CRISIL	AAA,AAA	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-2020	21-Jul-2021	INE115A07MG7	CARE	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-2020	21-Jul-2021	INE115A07MG7	CARE	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	17-Oct-2022	17-Oct-2017	T1	LIC Housing Finance Limited	0.0001	7.45%	17-Oct-2022	100000	1000000	17-Oct-2019	17-Oct-2020	INE115A07MO1	CARE,CRISIL	AAA/STABLE,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	17-Oct-2022	17-Oct-2017	T1	LIC Housing Finance Limited	0.0001	7.45%	17-Oct-2022	100000	1000000	17-Oct-2019	17-Oct-2020	INE115A07MO1	CARE,CRISIL	AAA/STABLE,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH21	17-Sep-2021	19-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.2534	17-Sep-2021	167500	1000000	17-Sep-2019	17-Sep-2020	INE115A07OA6	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH21	17-Sep-2021	19-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.2534	17-Sep-2021	167500	1000000	17-Sep-2019	17-Sep-2020	INE115A07OA6	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2019	29-Dec-2020	INE134E08GV9	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2019	29-Dec-2020	INE134E08GV9	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2019	20-Oct-2020	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2019	20-Oct-2020	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD32	31-Mar-2032	31-Mar-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-Mar-2032	144800	1000000	31-Mar-2020	31-Mar-2021	INE261F08832	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NBRD32	31-Mar-2032	31-Mar-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-Mar-2032	144800	1000000	31-Mar-2020	31-Mar-2021	INE261F08832	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Jun-2020	13-Dec-2020	INE261F08A10	CRISIL,FTTCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Jun-2020	13-Dec-2020	INE261F08A10	CRISIL,FTTCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGDB	BT122	17-Feb-2022	17-Feb-2020	T1	Bharti Telecom Limited	0.0001	8.90%	17-Feb-2022	125000	1000000	17-Feb-2020	17-Feb-2022	INE403D08066	CRISIL	AA+	500000	Private	Fixed	Payable on Maturity
OQNGDB	BT122	17-Feb-2022	17-Feb-2020	T1	Bharti Telecom Limited	0.0001	8.90%	17-Feb-2022	125000	1000000	17-Feb-2020	17-Feb-2022	INE403D08066	CRISIL	AA+	10000	Private	Fixed	Payable on Maturity
IQNGID	EXIM23	15-Mar-2023	15-Mar-2013	T1	Export Import Bank of India	0.0001	8.80%	15-Mar-2023	59000	1000000	15-Mar-2020	15-Mar-2021	INE514E08CJ8	CRISIL,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM23	15-Mar-2023	15-Mar-2013	T1	Export Import Bank of India	0.0001	8.80%	15-Mar-2023	59000	1000000	15-Mar-2020	15-Mar-2021	INE514E08CJ8	CRISIL,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM31	11-Jul-2031	11-Jul-2016	T1	Export Import Bank of India	0.0001	8.11%	11-Jul-2031	47500	1000000	11-Jul-2020	11-Jul-2021	INE514E08FF7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM31	11-Jul-2031	11-Jul-2016	T1	Export Import Bank of India	0.0001	8.11%	11-Jul-2031	47500	1000000	11-Jul-2020	11-Jul-2021	INE514E08FF7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NHB24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2019	18-Dec-2020	INE557F08FG1	CRISIL,FTTCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2019	18-Dec-2020	INE557F08FG1	CRISIL,FTTCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PG25	15-Apr-2025	15-Apr-2020	T1	Power Grid Corporation of India Limited	0.0001	6.85%	15-Apr-2025	280000	1000000	15-Apr-2020	15-Apr-2021	INE752E08643	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PG25	15-Apr-2025	15-Apr-2020	T1	Power Grid Corporation of India Limited	0.0001	6.85%	15-Apr-2025	280000	1000000	15-Apr-2020	15-Apr-2021	INE752E08643	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC26	7-Oct-2026	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2026	30000	200000	7-Oct-2019	7-Oct-2020	INEB48E07AP1	ICRA,IRRP	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC26	7-Oct-2026	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2026	30000	200000	7-Oct-2019	7-Oct-2020	INEB48E07AP1	ICRA,IRRP	AAA,AAA	10000	Private	Fixed	Annually