

Annexure - II																			
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	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.53%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07R11	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.53%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07R11	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2019	8-Nov-2020	INE002A08R50	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2019	8-Nov-2020	INE002A08R50	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL23A	12-May-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	12-May-2023	82500	1000000	13-May-2020	13-May-2021	INE002A08G33	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIL23A	12-May-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	12-May-2023	82500	1000000	13-May-2020	13-May-2021	INE002A08G33	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT23	20-Apr-2023	20-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.20%	20-Apr-2023	125000	1000000	20-Apr-2021	20-Apr-2021	INE018A0BAV5	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LT23	20-Apr-2023	20-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.20%	20-Apr-2023	125000	1000000	20-Apr-2021	20-Apr-2021	INE018A0BAV5	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT23	23-Apr-2020	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7%	23-Apr-2020	45000	1000000	23-Apr-2021	23-Apr-2021	INE018A0BAV5	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	LT22	25-Apr-2022	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7%	25-Apr-2022	45000	1000000	23-Apr-2020	23-Apr-2021	INE018A0BAV5	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	T1	REC Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2019	19-Nov-2020	INE020B08807	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
IQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	T1	REC Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2019	19-Nov-2020	INE020B08807	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	RECL23	12-Apr-2023	12-Apr-2013	T1	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2020	12-Apr-2021	INE020B08831	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL23	12-Apr-2023	12-Apr-2013	T1	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2020	12-Apr-2021	INE020B08831	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL21	4-Dec-2021	4-Dec-2014	T1	REC Limited	0.0001	8.44%	4-Dec-2021	155000	1000000	15-May-2020	15-May-2021	INE020B08872	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL21	4-Dec-2021	4-Dec-2014	T1	REC Limited	0.0001	8.44%	4-Dec-2021	155000	1000000	15-May-2020	15-May-2021	INE020B08872	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	23-Jan-2025	23-Jan-2015	T1	REC Limited	0.0001	8.23%	23-Jan-2025	192500	1000000	15-May-2020	15-May-2021	INE020B08898	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	23-Jan-2025	23-Jan-2015	T1	REC Limited	0.0001	8.23%	23-Jan-2025	192500	1000000	15-May-2020	15-May-2021	INE020B08898	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2020	15-May-2021	INE020B08906	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2020	15-May-2021	INE020B08906	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL21	21-Oct-2021	21-Oct-2016	T1	REC Limited	0.0001	7.24%	21-Oct-2021	250000	1000000	31-Oct-2020	31-Oct-2021	INE020B08997	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL21	21-Oct-2021	21-Oct-2016	T1	REC Limited	0.0001	7.24%	21-Oct-2021	250000	1000000	31-Oct-2020	31-Oct-2021	INE020B08997	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL27	14-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	14-Mar-2027	274500	1000000	30-Mar-2021	30-Mar-2021	INE020B08A18	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL27	14-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	14-Mar-2027	274500	1000000	30-Mar-2021	30-Mar-2021	INE020B08A18	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2021	7-Sep-2021	INE020B08AK2	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2021	7-Sep-2021	INE020B08AK2	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Dec-2020	INE020B08BH6	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Dec-2020	INE020B08BH6	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2020	14-May-2021	INE020B08B53	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2020	14-May-2021	INE020B08B53	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	30-Jun-2022	26-Nov-2019	T1	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2020	30-Jun-2021	INE020B08CE1	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL22	30-Jun-2022	26-Nov-2019	T1	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2020	30-Jun-2021	INE020B08CE1	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2020	INE020B08CF9	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2020	INE020B08CF9	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2020	26-Dec-2020	INE020B08CF6	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2020	26-Dec-2020	INE020B08CF6	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL23	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2020	31-Mar-2021	INE020B08CH4	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL23	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2020	31-Mar-2021	INE020B08CH4	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2020	31-Mar-2021	INE020B08CJ0	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2020	31-Mar-2021	INE020B08CJ0	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	25-Feb-2020	28-Feb-2021	INE020B08CM4	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL24	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	25-Feb-2020	28-Feb-2021	INE020B08CM4	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL23	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE020B08C2	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL23	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE020B08C2	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	31-Mar-2030	31-Mar-2020	T1	REC Limited	0.0001	7.20%	31-Mar-2030	175000	1000000	30-Sep-2020	30-Sep-2020	INE020B08CS1	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	31-Mar-2030	31-Mar-2020	T1	REC Limited	0.0001	7.20%	31-Mar-2030	175000	1000000	30-Sep-2020	30-Sep-2020	INE020B08CS1	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGDB	BPCL23	16-Jan-2023	16-Jan-2018	T1	Bharat Petroleum Corporation Limited	0.0001	7.69%	16-Jan-2023	75000	1000000	16-Jan-2020	16-Jan-2021	INE029A08040	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	BPCL23	16-Jan-2023	16-Jan-2018	T1	Bharat Petroleum Corporation Limited	0.0001	7.69%	16-Jan-2023	75000	1000000	16-Jan-2020	16-Jan-2021	INE029A08040	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2019	28-Dec-2020	INE040A08393	CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2019	28-Dec-2020	INE040A08393	CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC23	21-Nov-2023	21-Nov-2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	21-Nov-2023	48700	1000000	15-Apr-2021	15-Apr-2021	INE053F07611	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC23	21-Nov-2023	21-Nov-2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	21-Nov-2023	48700	1000000	15-Apr-2021	15-Apr-2021	INE053F07611	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	8-Nov-2021	8-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	8-Nov-2021	65000	1000000	15-Oct-2020	15-Oct-2020	INE053F07934	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
IQNGPT	IRFC21	8-Nov-2021	8-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	8-Nov-2021	65000	1000000	15-Oct-2020	15-Oct-2020	INE053F07934	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2020	15-Oct-2020	INE053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2020	15-Oct-2020	INE053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	15-Jun-2027	15-Jun-2017																

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
IQNGPT	PFC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2020	30-Jan-2021	INE134E08J00	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2020	30-Jan-2021	INE134E08J00	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PFC22	20-Dec-2022	20-Mar-2018	T1	Power Finance Corporation Limited	0.0001	7.99%	20-Dec-2022	129500	1000000	20-Dec-2019	20-Dec-2020	INE134E08J08	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFC22	20-Dec-2022	20-Mar-2018	T1	Power Finance Corporation Limited	0.0001	7.99%	20-Dec-2022	129500	1000000	20-Dec-2019	20-Dec-2020	INE134E08J08	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PFC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-2020	25-Mar-2021	INE134E08JX9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-2020	25-Mar-2021	INE134E08JX9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC22A	27-May-2022	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.20%	27-May-2022	106500	1000000	27-May-2020	27-May-2021	INE134E08KB3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGPT	PFC22A	27-May-2022	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.20%	27-May-2022	106500	1000000	27-May-2020	27-May-2021	INE134E08KB3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	PFC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2019	19-Nov-2020	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2019	19-Nov-2020	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAA,AAA	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	7-Jan-2020	7-Jan-2021	INE134E08KJ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	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	7-Jan-2020	7-Jan-2021	INE134E08KJ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC25A	24-Apr-2025	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	7.16%	24-Apr-2025	132000	1000000	24-Apr-2020	26-Apr-2021	INE134E08KP3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC25A	24-Apr-2025	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	7.16%	24-Apr-2025	132000	1000000	24-Apr-2020	26-Apr-2021	INE134E08KP3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	CPCL	17-Jul-2025	17-Jul-2020	T1	Chennai Petroleum Corporation Limited	0.0001	5.78%	17-Jul-2025	81000	1000000	17-Jul-2020	19-Jul-2021	INE178A08029	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	CPCL	17-Jul-2025	17-Jul-2020	T1	Chennai Petroleum Corporation Limited	0.0001	5.78%	17-Jul-2025	81000	1000000	17-Jul-2020	19-Jul-2021	INE178A08029	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	AXBK28	28-Dec-2028	28-Dec-2018	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	28-Dec-2019	28-Dec-2020	INE238A08450	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK28	28-Dec-2028	28-Dec-2018	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-2028	300000	1000000	28-Dec-2019	28-Dec-2020	INE238A08450	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2020	30-Jan-2021	INE238A08468	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2020	30-Jan-2021	INE238A08468	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Sep-2020	9-Mar-2021	INE261F08AD8	CRISIL,FITCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Sep-2020	9-Mar-2021	INE261F08AD8	CRISIL,FITCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Aug-2020	13-Feb-2021	INE261F08BA2	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Aug-2020	13-Feb-2021	INE261F08BA2	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD29	28-Mar-2029	28-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.15%	28-Mar-2029	98750	1000000	28-Mar-2020	28-Sep-2020	INE261F08BH7	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	28-Mar-2029	28-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.15%	28-Mar-2029	98750	1000000	28-Mar-2020	28-Sep-2020	INE261F08BH7	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD22	18-Apr-2022	18-Apr-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.90%	18-Apr-2022	200000	1000000	18-Apr-2020	18-Apr-2021	INE261F08BJ5	CRISIL,IRRL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	18-Apr-2022	18-Apr-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.90%	18-Apr-2022	200000	1000000	18-Apr-2020	18-Apr-2021	INE261F08BJ5	CRISIL,IRRL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.57%	1-Jun-2027	109490	1000000	1-Jun-2020	1-Jun-2021	INE261F08CF9	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.57%	1-Jun-2027	109490	1000000	1-Jun-2020	1-Jun-2021	INE261F08CF9	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD35	1-Jun-2035	1-Jun-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.93%	1-Jun-2035	61140	1000000	1-Jun-2020	1-Jun-2021	INE261F08CG7	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD35	1-Jun-2035	1-Jun-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.93%	1-Jun-2035	61140	1000000	1-Jun-2020	1-Jun-2021	INE261F08CG7	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	BORL23	13-Jul-2023	13-Jul-2020	T1	Bharat Oman Refineries Limited	0.0001	5.85%	13-Jul-2023	60000	1000000	13-Jul-2020	13-Jul-2021	INE322J08024	CRISIL,ICRA	AA+,AAA	500000	Private	Fixed	Annually
OQNGPT	BORL23	13-Jul-2023	13-Jul-2020	T1	Bharat Oman Refineries Limited	0.0001	5.85%	13-Jul-2023	60000	1000000	13-Jul-2020	13-Jul-2021	INE322J08024	CRISIL,ICRA	AA+,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	5-Mar-2025	5-Mar-2015	T1	Export Import Bank of India	0.0001	8.15%	5-Mar-2025	25000	1000000	5-Mar-2020	5-Mar-2021	INE514E08EL8	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	5-Mar-2025	5-Mar-2015	T1	Export Import Bank of India	0.0001	8.15%	5-Mar-2025	25000	1000000	5-Mar-2020	5-Mar-2021	INE514E08EL8	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2020	22-Jun-2021	INE514E08FJ6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2020	22-Jun-2021	INE514E08FJ6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	8-Aug-2022	8-Aug-2019	T1	Small Industries Development Bank of India	0.0001	6.99%	8-Aug-2022	100000	1000000	8-Aug-2020	8-Aug-2021	INE556F08JN1	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	8-Aug-2022	8-Aug-2019	T1	Small Industries Development Bank of India	0.0001	6.99%	8-Aug-2022	100000	1000000	8-Aug-2020	8-Aug-2021	INE556F08JN1	CARE	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC21	24-Nov-2021	24-Nov-2016	T1	NTPC Limited	0.0001	6.72%	24-Nov-2021	70000	1000000	24-Nov-2019	24-Nov-2020	INE733E07KH1	CARE,CRISIL,ICRA	AAA,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	NTPC21	24-Nov-2021	24-Nov-2016	T1	NTPC Limited	0.0001	6.72%	24-Nov-2021	70000	1000000	24-Nov-2019	24-Nov-2020	INE733E07KH1	CARE,CRISIL,ICRA	AAA,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NTPC22	3-May-2022	3-May-2019	T1	NTPC Limited	0.0001	7.93%	3-May-2022	305650	1000000	3-May-2020	3-May-2021	INE733E07KK5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC22	3-May-2022	3-May-2019	T1	NTPC Limited	0.0001	7.93%	3-May-2022	305650	1000000	3-May-2020	3-May-2021	INE733E07KK5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC21	21-Dec-2021	21-Dec-2016	T1	Power Grid Corporation of India Limited	0.0001	7.20%	21-Dec-2021	212000	1000000	21-Dec-2019	21-Dec-2020	INE752E07OD2	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC21	21-Dec-2021	21-Dec-2016	T1	Power Grid Corporation of India Limited	0.0001	7.20%	21-Dec-2021	212000	1000000	21-Dec-2019	21-Dec-2020	INE752E07OD2	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2020	19-Jun-2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2020	19-Jun-2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC29	14-Feb-2029	14-Feb-2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-Feb-2029	348750	1000000	14-Aug-2020	14-Feb-2021	INE752E08551	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	PGC29	14-Feb-2029	14-Feb-2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14-Feb-2029	348750	1000000	14-Aug-2020	14-Feb-2021	INE752E08551	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2021	INE861G08068	CARE,CRISIL	AAA,AAA	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	9-Jan-2020	11-Jan-2021	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually