

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	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2022	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	9-Sep-2023	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2023	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL23	30-Sep-2023	28-Aug-2020	T1	REC Limited	0.0001	5.69%	30-Sep-2023	247400	1000000	28-Aug-2020	30-Sep-2021	INE020B08DC3	CARE,CRISIL,FTTHJICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL23	30-Sep-2023	28-Aug-2020	T1	REC Limited	0.0001	5.69%	30-Sep-2023	247400	1000000	28-Aug-2020	30-Sep-2021	INE020B08DC3	CARE,CRISIL,FTTHJICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF23	27-Jul-2023	27-Jul-2020	T1	Tata Capital Housing Finance Limited	0.0001	6.05%	27-Jul-2023	25000	1000000	27-Jul-2020	27-Jul-2021	INE033L07GX6	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	TCHF23	27-Jul-2023	27-Jul-2020	T1	Tata Capital Housing Finance Limited	0.0001	6.05%	27-Jul-2023	25000	1000000	27-Jul-2020	27-Jul-2021	INE033L07GX6	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGBB	SB10	21-Sep-2030	21-Sep-2020	T1	State Bank of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2020	21-Sep-2021	INE062A08Z56	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	SB10	21-Sep-2030	21-Sep-2020	T1	State Bank of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2020	21-Sep-2021	INE062A08Z56	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	25-Aug-2023	26-Aug-2020	T1	LIC Housing Finance Limited	0.0001	5.45%	25-Aug-2023	100000	1000000	25-Aug-2020	25-Aug-2021	INE115A07OY2	CARE,CARE	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	25-Aug-2023	26-Aug-2020	T1	LIC Housing Finance Limited	0.0001	5.45%	25-Aug-2023	100000	1000000	26-Aug-2020	25-Aug-2021	INE115A07OY2	CARE,CARE	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	109740	1000000	9-Sep-2020	9-Sep-2021	INE134E08LC9	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	109740	1000000	9-Sep-2020	9-Sep-2021	INE134E08LC9	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25	17-Sep-2025	17-Sep-2020	T1	Power Finance Corporation Limited	0.0001	6.50%	17-Sep-2025	280600	1000000	17-Sep-2020	17-Sep-2021	INE134E08LD7	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF25	17-Sep-2025	17-Sep-2020	T1	Power Finance Corporation Limited	0.0001	6.50%	17-Sep-2025	280600	1000000	17-Sep-2020	17-Sep-2021	INE134E08LD7	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS30	17-Sep-2030	17-Sep-2020	T1	Tata Capital Financial Services Limited	0.0001	7.60%	17-Sep-2030	7500	1000000	17-Sep-2020	17-Sep-2021	INE306N08383	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCFS30	17-Sep-2030	17-Sep-2020	T1	Tata Capital Financial Services Limited	0.0001	7.60%	17-Sep-2030	7500	1000000	17-Sep-2020	17-Sep-2021	INE306N08383	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM05	12-Sep-2025	14-Sep-2020	T1	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2020	14-Sep-2021	INE514E08FV4	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGID	EXIM05	12-Sep-2025	14-Sep-2020	T1	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2020	14-Sep-2021	INE514E08FV4	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF22	26-Aug-2022	28-Aug-2020	T1	Sundaram Finance Limited	0.0001	5.18%	26-Aug-2022	30000	1000000	28-Aug-2020	30-Aug-2021	INE660A07QL3	ICRA	AAA	500000	Private	Fixed	Annually
IQNGDB	SUNF22	26-Aug-2022	28-Aug-2020	T1	Sundaram Finance Limited	0.0001	5.18%	26-Aug-2022	30000	1000000	28-Aug-2020	30-Aug-2021	INE660A07QL3	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF29	13-Jun-2029	13-Jun-2019	T1	Sundaram Finance Limited	0.0001	8.90%	13-Jun-2029	15000	1000000	13-Jun-2020	13-Jun-2021	INE660A08CA4	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	SUNF29	13-Jun-2029	13-Jun-2019	T1	Sundaram Finance Limited	0.0001	8.90%	13-Jun-2029	15000	1000000	13-Jun-2020	13-Jun-2021	INE660A08CA4	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI23	21-Sep-2033	21-Sep-2020	T1	National Highways Authority of India	0.0001	7.04%	21-Sep-2033	300000	1000000	21-Sep-2020	21-Sep-2021	INE060A08C19	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHAI23	21-Sep-2033	21-Sep-2020	T1	National Highways Authority of India	0.0001	7.04%	21-Sep-2033	300000	1000000	21-Sep-2020	21-Sep-2021	INE060A08C19	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2019	20-Nov-2020	INE001A07RJ2	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2019	20-Nov-2020	INE001A07RJ2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2019	29-Nov-2020	INE001A07RK0	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2019	29-Nov-2020	INE001A07RK0	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07RT1	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07RT1	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-2020	8-Nov-2021	INE002A08500	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-2020	8-Nov-2021	INE002A08500	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	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	INE018A08AX1	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	INE018A08AX1	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL21	11-Nov-2021	11-Nov-2011	T1	REC Limited	0.0001	9.75%	11-Nov-2021	392200	1000000	11-Nov-2019	11-Nov-2020	INE020B08641	CARE,CRISIL,DPIL_ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL21	11-Nov-2021	11-Nov-2011	T1	REC Limited	0.0001	9.75%	11-Nov-2021	392200	1000000	11-Nov-2019	11-Nov-2020	INE020B08641	CARE,CRISIL,DPIL_ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL22	15-Jun-2022	15-Jun-2012	T1	REC Limited	0.0001	9.75%	15-Jun-2022	237820	1000000	15-Jun-2020	15-Jun-2021	INE020B08640	CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL22	15-Jun-2022	15-Jun-2012	T1	REC Limited	0.0001	9.75%	15-Jun-2022	237820	1000000	15-Jun-2020	15-Jun-2021	INE020B08640	CRISIL_ICRA	AAA,AAA,AAA	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,FTTHJICRA	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,FTTHJICRA	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,FTTHJICRA	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,FTTHJICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2019	31-Oct-2020	INE020B08963	CARE,CRISIL,FTTHJICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2019	31-Oct-2020	INE020B08963	CARE,CRISIL,FTTHJICRA	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	INE020B08961	CARE,CRISIL,FTTHJICRA	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	INE020B08961	CARE,CRISIL,FTTHJICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	1000000	22-Jul-2020	22-Jan-2021	INE020B08BJ2	CRISIL,FTTHJICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	1000000	22-Jul-2020	22-Jan-2021	INE020B08BJ2	CRISIL,FTTHJICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	13-Mar-2022	13-Mar-2019	T1	REC Limited	0.0001	8.35%	13-Mar-2022	250000	1000000	13-Mar-2020	13-Mar-2021	INE020B08BM6	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL22	13-Mar-2022	13-Mar-2019	T1	REC Limited	0.0001	8.35%	13-Mar-2022	250000	1000000	13-Mar-2020	13-Mar-2021	INE020B08BM6	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	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	INE020B08BC1	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	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	INE020B08BC1	CARE,CRISIL_ICRA,IRRP	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-2020	26-Nov-2021	INE020B08CF8	CARE,CRISIL_ICRA,IRRP	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-2020	26-Nov-2021	INE020B08CF8	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2019	31-Dec-2020	INE020B08CG6	CARE,CRISIL_ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2019	31-Dec-2020	INE020B08CG6	CARE,CRISIL_ICRA,IRRP	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,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL3																		

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	LICH21	19-Nov-2021	20-Dec-2019	T1	LIC Housing Finance Limited	0.0001	7.22%	19-Nov-2021	75000	1000000	20-Dec-2019	19-Nov-2020	INE115A07OP4	CARE	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH21	19-Nov-2021	20-Dec-2019	T1	LIC Housing Finance Limited	0.0001	7.22%	19-Nov-2021	75000	1000000	20-Dec-2019	19-Nov-2020	INE115A07OP4	CARE	AAA	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-Feb-2020	10-Feb-2021	INE115A07OQ2	CARE,CRISIL	AAA,AAA	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-Feb-2020	10-Feb-2021	INE115A07OQ2	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2020	28-Jan-2021	INE115A07OR0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2020	28-Jan-2021	INE115A07OR0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	151000	1000000	12-Feb-2020	12-Feb-2021	INE115A07OS8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	151000	1000000	12-Feb-2020	12-Feb-2021	INE115A07OS8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF21	9-Dec-2021	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.55%	9-Dec-2021	120000	1000000	9-Dec-2019	9-Dec-2020	INE134E08GT3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	50000	Private	Fixed	Annually
OQNGPT	PF21	9-Dec-2021	9-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.55%	9-Dec-2021	120000	1000000	9-Dec-2019	9-Dec-2020	INE134E08GT3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF21	22-Dec-2021	22-Dec-2016	T1	Power Finance Corporation Limited	0.0001	7.27%	22-Dec-2021	110100	1000000	22-Dec-2020	22-Dec-2020	INE134E08IN2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF21	22-Dec-2021	22-Dec-2016	T1	Power Finance Corporation Limited	0.0001	7.27%	22-Dec-2021	110100	1000000	22-Dec-2019	22-Dec-2020	INE134E08IN2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF28	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	INE134E08J0	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PF28	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	INE134E08J0	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PF22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-2020	11-Mar-2021	INE134E08JUS	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-2020	11-Mar-2021	INE134E08JUS	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF24	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	PF24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2020	19-Nov-2020	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC29	22-Oct-2029	22-Oct-2019	T1	Indian Oil Corporation Limited	0.0001	7.41%	22-Oct-2029	300000	1000000	22-Oct-2019	22-Oct-2020	INE242A08437	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGPT	IOC29	22-Oct-2029	22-Oct-2019	T1	Indian Oil Corporation Limited	0.0001	7.41%	22-Oct-2029	300000	1000000	22-Oct-2019	22-Oct-2020	INE242A08437	CRISIL	AAA	10000	Private	Fixed	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	INE261F08BI5	CRISIL,IRRPL	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	INE261F08BI5	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD22	13-Jun-2022	12-Jun-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.70%	13-Jun-2022	68500	1000000	12-Jun-2020	12-Jun-2021	INE261F08BL9	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	13-Jun-2022	12-Jun-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.70%	13-Jun-2022	68500	1000000	12-Jun-2020	12-Jun-2021	INE261F08BL9	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD22	19-Sep-2022	19-Sep-2019	T1	National Bank for Agriculture and Rural Development	0.0001	6.98%	19-Sep-2022	200000	1000000	19-Sep-2020	19-Sep-2021	INE261F08BO3	CRISIL,INDIA RATING	AAA,IND AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	19-Sep-2022	19-Sep-2019	T1	National Bank for Agriculture and Rural Development	0.0001	6.98%	19-Sep-2022	200000	1000000	19-Sep-2020	19-Sep-2021	INE261F08BO3	CRISIL,INDIA RATING	AAA,IND AAA	10000	Private	Fixed	Annually
IQNGID	TMCL23	15-May-2023	15-May-2020	T1	TVS Motor Company Limited	0.0001	7.5%	15-May-2023	50000	1000000	15-May-2020	15-May-2021	INE494B08010	CARE	AA+	500000	Private	Fixed	Annually
OQNGID	TMCL23	15-May-2023	15-May-2020	T1	TVS Motor Company Limited	0.0001	7.5%	15-May-2023	50000	1000000	15-May-2020	15-May-2021	INE494B08010	CARE	AA+	10000	Private	Fixed	Annually
IQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	Export Import Bank of India	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2019	7-Dec-2020	INE514E08EU9	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	Export Import Bank of India	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2019	7-Dec-2020	INE514E08EU9	CRISIL,ICRA	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	INE514E08FU6	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	INE514E08FU6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	15-Nov-2022	15-May-2019	T1	Small Industries Development Bank of India	0.0001	7.89%	15-Nov-2022	249200	1000000	15-May-2020	15-May-2021	INE556F08JL5	CARE,CARE	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	15-Nov-2022	15-May-2019	T1	Small Industries Development Bank of India	0.0001	7.89%	15-Nov-2022	249200	1000000	15-May-2020	15-May-2021	INE556F08JL5	CARE,CARE	AAA,AAA	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	PGC25	23-Dec-2025	23-Dec-2015	T1	Power Grid Corporation of India Limited	0.0001	8.32%	23-Dec-2025	46600	1000000	23-Dec-2019	23-Dec-2020	INE752E07NK9	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC25	23-Dec-2025	23-Dec-2015	T1	Power Grid Corporation of India Limited	0.0001	8.32%	23-Dec-2025	46600	1000000	23-Dec-2019	23-Dec-2020	INE752E07NK9	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-2020	23-Mar-2021	INE848E08I36	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-2020	23-Mar-2021	INE848E08I36	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	2-Mar-2020	2-Mar-2021	INE861G08043	CARE,CRISIL	AAA (SO),AAA (SO)	500000	Private	Fixed	Annually
OQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	2-Mar-2020	2-Mar-2021	INE861G08043	CARE,CRISIL	AAA (SO),AAA (SO)	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	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