

										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	HDFC23A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	7200	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	7200	1000000	20-Jun-2020	20-Jun-2021	INE001A07QT3	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually				
IQNGDB	HDFC21	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	INE001A07R19	CRISIL_ICRA	AAA,AAA	500000	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	INE001A07R19	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC21	16-Sep-2021	16-Sep-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.15%	16-Sep-2021	260000	1000000	16-Sep-2020	16-Sep-2021	INE001A07RY1	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually				
IQNGDB	HDFC21	16-Sep-2021	16-Sep-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.15%	16-Sep-2021	260000	1000000	16-Sep-2020	16-Sep-2021	INE001A07RY1	CRISIL_ICRA	AAA,AAA	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	8-Jan-2020	8-Jan-2021	INE001A07SE1	CRISIL_ICRA	AAA,AAA	500000	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	8-Jan-2020	8-Jan-2021	INE001A07SE1	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	28-Feb-2020	1-Mar-2021	INE001A07S2	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually				
IQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	28-Feb-2020	1-Mar-2021	INE001A07S2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC21	13-Dec-2021	13-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.06%	13-Dec-2021	250000	1000000	13-May-2020	14-Dec-2020	INE001A07SL6	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually				
IQNGDB	HDFC21	13-Dec-2021	13-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.06%	13-Dec-2021	250000	1000000	13-May-2020	14-Dec-2020	INE001A07SL6	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC22	19-May-2022	19-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.00%	19-May-2022	500000	1000000	19-May-2020	19-May-2021	INE001A07SM4	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually				
IQNGDB	HDFC22	19-May-2022	19-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.00%	19-May-2022	500000	1000000	19-May-2020	19-May-2021	INE001A07SM4	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.55%	9-Nov-2028	245000	1000000	11-Nov-2019	11-Nov-2020	INE002A08S42	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually				
IQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.55%	9-Nov-2028	245000	1000000	11-Nov-2019	11-Nov-2020	INE002A08S42	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually				
IQNGDB	RIL28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.55%	11-Dec-2028	230000	1000000	11-Dec-2019	11-Dec-2020	INE002A08S67	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually				
IQNGDB	RIL28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.55%	11-Dec-2028	230000	1000000	11-Dec-2019	11-Dec-2020	INE002A08S67	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	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				
IQNGDB	LT22	18-Apr-2022	18-Apr-2019	T1	Larsen & Toubro Limited	0.0001	7.87%	18-Apr-2022	150000	1000000	20-Apr-2020	20-Apr-2021	INE018A08AR3	CRISIL	AAA	500000	Private	Fixed	Annually				
IQNGDB	LT22	18-Apr-2022	18-Apr-2019	T1	Larsen & Toubro Limited	0.0001	7.87%	18-Apr-2022	150000	1000000	20-Apr-2020	20-Apr-2021	INE018A08AR3	CRISIL	AAA	10000	Private	Fixed	Annually				
IQNGDB	LT22	22-May-2022	22-May-2019	T1	Larsen & Toubro Limited	0.0001	8.02%	22-May-2022	200000	1000000	22-May-2020	22-May-2021	INE018A08AS1	CRISIL	AAA	500000	Private	Fixed	Annually				
IQNGDB	LT22	22-May-2022	22-May-2019	T1	Larsen & Toubro Limited	0.0001	8.02%	22-May-2022	200000	1000000	22-May-2020	22-May-2021	INE018A08AS1	CRISIL	AAA	10000	Private	Fixed	Annually				
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2020	28-Apr-2021	INE018A08BA7	CRISIL,FTTCH	AAA,AAA	500000	Private	Fixed	Annually				
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2020	28-Apr-2021	INE018A08BA7	CRISIL,FTTCH	AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2020	15-May-2021	INE020B08880	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually				
IQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2020	15-May-2021	INE020B08880	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually				
IQNGPT	RECL22	9-Mar-2022	9-Mar-2015	T1	REC Limited	0.0001	8.27%	9-Mar-2022	70000	1000000	15-May-2020	15-May-2021	INE020B08922	CARE,FTTCH	AAA,AAA/Stable	500000	Private	Fixed	Annually				
IQNGPT	RECL22	9-Mar-2022	9-Mar-2015	T1	REC Limited	0.0001	8.27%	9-Mar-2022	70000	1000000	15-May-2020	15-May-2021	INE020B08922	CARE,FTTCH	AAA,AAA/Stable	10000	Private	Fixed	Annually				
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	253400	1000000	29-May-2020	29-Nov-2020	INE020B08B29	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually				
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	253400	1000000	29-May-2020	29-Nov-2020	INE020B08B29	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually				
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2020	25-Mar-2021	INE020B08B02	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually				
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2020	25-Mar-2021	INE020B08B02	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually				
IQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2020	16-Apr-2021	INE020B08BQ7	CARE,CRISIL,ICRA,IRRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually				
IQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2020	16-Apr-2021	INE020B08BQ7	CARE,CRISIL,ICRA,IRRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually				
IQNGPT	RECL29	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2021	INE020B08BQ9	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
IQNGPT	RECL29	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2021	INE020B08BQ9	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Sep-2020	2-Mar-2021	INE020B08CC0	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually				
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Sep-2020	2-Mar-2021	INE020B08CC0	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually				
IQNGPT	RECL30	28-Feb-2030	6-Mar-2020	T1	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	6-Mar-2020	28-Feb-2021	INE020B08CP7	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
IQNGPT	RECL30	28-Feb-2030	6-Mar-2020	T1	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	6-Mar-2020	28-Feb-2021	INE020B08CP7	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2021	INE020B08CT9	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
IQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2021	INE020B08CT9	CARE,CRISIL,ICRA,IRRRPL	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	31-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FTTCH,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	31-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FTTCH,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,FTTCH,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,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	BPCL25	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	1000000	6-Jul-2020	6-Jul-2021	INE029A08065	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually				
IQNGPT	BPCL25	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	1000000	6-Jul-2020	6-Jul-2021	INE029A08065	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2020	21-Sep-2021	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually				
IQNGDB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2020	21-Sep-2021	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually				
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AA7	CARE,CRISIL_ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually				
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AA7	CARE,CRISIL_ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually				
IQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F07AY7	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually				
IQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2019	15-Oct-2020	INE053F07AY7	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually				
IQNGPT	IRFC29B	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2020												

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	BTL22	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	Annually
OQNGDB	BTL22	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	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	INE445108383	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	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	INE445108383	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	INE445108391	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	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	INE445108391	ICRA	AAA	10000	Private	Fixed	Annually
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	INE514E08C18	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	INE514E08C18	CRISIL,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM23	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	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
OQNGID	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
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
IQNGID	NHB23	17-Apr-2023	15-Apr-2020	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2020	15-Apr-2021	INE557F08F17	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	17-Apr-2023	15-Apr-2020	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2020	15-Apr-2021	INE557F08F17	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2020	1-Jun-2021	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2020	1-Jun-2021	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NLC25	11-Apr-2025	31-Jul-2020	T1	NLC India Limited	0.0001	5.34%	11-Apr-2025	50000	1000000	31-Jul-2020	31-Jul-2021	INE589A08027	BRCK,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NLC25	11-Apr-2025	31-Jul-2020	T1	NLC India Limited	0.0001	5.34%	11-Apr-2025	50000	1000000	31-Jul-2020	31-Jul-2021	INE589A08027	BRCK,CRISIL	AAA,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
OQNGDB	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	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2021	INE733E08148	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2021	INE733E08148	CARE,CRISIL,ICRA	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
OQNGPT	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	PGC25	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	PGC25	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	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
OQNGPT	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	14-Jan-2022	16-Jan-2019	T1	Zydhus Wellness Limited	0.0001	9.14%	14-Jan-2022	50000	1000000	16-Jul-2020	16-Jan-2021	INE768C07017	CARE,CRISIL	AA+/Stable,AA+/Stable	500000	Private	Fixed	Semi-Annually
OQNGDB	ZWL22	14-Jan-2022	16-Jan-2019	T1	Zydhus Wellness Limited	0.0001	9.14%	14-Jan-2022	50000	1000000	16-Jul-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	Zydhus 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
OQNGDB	ZWL23	16-Jan-2023	16-Jan-2019	T1	Zydhus 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	Zydhus 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
OQNGDB	ZWL24	16-Jan-2024	16-Jan-2019	T1	Zydhus 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
IQNGPT	NHPC26	7-Oct-2026	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2026	30000	200000	7-Oct-2020	7-Oct-2021	INE848E07AP1	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-2020	7-Oct-2021	INE848E07AP1	ICRA,IRRP	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCCL30	26-Jul-2030	28-Jul-2020	T1	Tata Cleantech Capital Limited	0.0001	7.75%	26-Jul-2030	50000	1000000	28-Jul-2020	28-Jul-2021	INE857Q08032	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	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
IQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority Of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority Of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI35	28-May-2035	28-May-2020	T1	National Highways Authority Of India	0.0001	6.99%	28-May-2035	150000	1000000	28-May-2020	28-May-2021	INE906B07IC4	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI35	28-May-2035	28-May-2020	T1	National Highways Authority Of India	0.0001	6.99%	28-May-2035	150000	1000000	28-May-2020	28-May-2021	INE906B07IC4	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually