

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	HDFC31	8-Jan-2031	8-Jan-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SW3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC31	8-Jan-2031	8-Jan-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SW3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	7-Jan-2031	7-Jan-2021	T1	REC Limited	0.0001	6.45%	7-Jan-2031	100000	1000000	7-Jan-2021	7-Jul-2021	INE020B08DI0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL31	7-Jan-2031	7-Jan-2021	T1	REC Limited	0.0001	6.45%	7-Jan-2031	100000	1000000	7-Jan-2021	7-Jul-2021	INE020B08DI0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL24	31-Jan-2024	13-Jan-2021	T1	REC Limited	0.0001	4.99%	31-Jan-2024	213500	1000000	13-Jan-2021	31-Jan-2022	INE020B08DJ8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL24	31-Jan-2024	13-Jan-2021	T1	REC Limited	0.0001	4.99%	31-Jan-2024	213500	1000000	13-Jan-2021	31-Jan-2022	INE020B08DJ8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.94%	31-Jan-2026	200000	1000000	13-Jan-2021	31-Jan-2022	INE020B08DK6	CARE,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.94%	31-Jan-2026	200000	1000000	13-Jan-2021	31-Jan-2022	INE020B08DK6	CARE,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	28-Jan-2031	28-Jan-2021	T1	REC Limited	0.0001	6.63%	28-Jan-2031	100000	1000000	28-Jan-2021	28-Jul-2021	INE020B08DN0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL31	28-Jan-2031	28-Jan-2021	T1	REC Limited	0.0001	6.63%	28-Jan-2031	100000	1000000	28-Jan-2021	28-Jul-2021	INE020B08DN0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGDB	TCHF31	10-Jan-2031	11-Jan-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.33%	10-Jan-2031	5000	1000000	11-Jan-2021	11-Jan-2022	INE033L08288	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCHF31	10-Jan-2031	11-Jan-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.33%	10-Jan-2031	5000	1000000	11-Jan-2021	11-Jan-2022	INE033L08288	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	14-Sep-2023	31-Dec-2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14-Sep-2023	66500	1000000	31-Dec-2020	14-Sep-2021	INE115A07OZ3	CARE	AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH23	14-Sep-2023	31-Dec-2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14-Sep-2023	66500	1000000	31-Dec-2020	14-Sep-2021	INE115A07OZ3	CARE	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH23	26-Jul-2023	22-Jan-2021	T1	LIC Housing Finance Limited	0.0001	5.23%	26-Jul-2023	90500	1000000	22-Jan-2021	26-Jul-2021	INE115A07PA3	CARE	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	26-Jul-2023	22-Jan-2021	T1	LIC Housing Finance Limited	0.0001	5.23%	26-Jul-2023	90500	1000000	22-Jan-2021	26-Jul-2021	INE115A07PA3	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI22	30-Dec-2022	11-Jan-2021	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.48%	30-Dec-2022	49000	1000000	11-Jan-2021	30-Dec-2021	INE121A07PW5	ICRA	AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI22	30-Dec-2022	11-Jan-2021	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.48%	30-Dec-2022	49000	1000000	11-Jan-2021	30-Dec-2021	INE121A07PW5	ICRA	AA+	10000	Private	Fixed	Annually
IQNGPT	IOC26	23-Jan-2026	25-Jan-2021	T1	Indian Oil Corporation Limited	0.0001	5.60%	23-Jan-2026	129020	1000000	25-Jan-2021	25-Jan-2022	INE242A08494	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC26	23-Jan-2026	25-Jan-2021	T1	Indian Oil Corporation Limited	0.0001	5.60%	23-Jan-2026	129020	1000000	25-Jan-2021	25-Jan-2022	INE242A08494	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD36	22-Jan-2036	22-Jan-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.69%	22-Jan-2036	110810	1000000	22-Jan-2021	24-Jan-2022	INE261F08CT0	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD36	22-Jan-2036	22-Jan-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.69%	22-Jan-2036	110810	1000000	22-Jan-2021	24-Jan-2022	INE261F08CT0	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	UCL23	29-Dec-2023	5-Jan-2021	T1	UltraTech Cement Limited	0.0001	4.57%	29-Dec-2023	100000	1000000	5-Jan-2021	29-Dec-2021	INE481G08099	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	UCL23	29-Dec-2023	5-Jan-2021	T1	UltraTech Cement Limited	0.0001	4.57%	29-Dec-2023	100000	1000000	5-Jan-2021	29-Dec-2021	INE481G08099	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2021	13-Jan-2022	INE562A08081	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2021	13-Jan-2022	INE562A08081	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABFL29	6-Jun-2029	6-Jun-2019	T1	Aditya Birla Finance Limited	0.0001	8.95%	6-Jun-2029	35000	1000000	6-Jun-2020	6-Jun-2021	INE860H08EB9	ICRA,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABFL29	6-Jun-2029	6-Jun-2019	T1	Aditya Birla Finance Limited	0.0001	8.95%	6-Jun-2029	35000	1000000	6-Jun-2020	6-Jun-2021	INE860H08EB9	ICRA,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF30	27-Dec-2030	29-Dec-2020	T1	Aditya Birla Finance Limited	0.0001	7.43%	27-Dec-2030	8000	1000000	29-Dec-2020	29-Dec-2021	INE860H08ED5	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF30	27-Dec-2030	29-Dec-2020	T1	Aditya Birla Finance Limited	0.0001	7.43%	27-Dec-2030	8000	1000000	29-Dec-2020	29-Dec-2021	INE860H08ED5	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC26	18-May-2026	18-May-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	18-May-2026	150000	10000000	18-May-2020	18-May-2021	INE001A07OY8	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC26	18-May-2026	18-May-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	18-May-2026	150000	10000000	18-May-2020	18-May-2021	INE001A07OY8	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Mar-2022	18-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-2022	500000	1000000	18-Mar-2020	18-Mar-2021	INE001A07RS3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	18-Mar-2022	18-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-2022	500000	1000000	18-Mar-2020	18-Mar-2021	INE001A07RS3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Jul-2022	18-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2020	18-Jul-2022	INE001A07RW5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	18-Jul-2022	18-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2020	18-Jul-2022	INE001A07RW5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2020	26-Sep-2021	INE001A07RZ8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2020	26-Sep-2021	INE001A07RZ8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2020	30-Dec-2021	INE001A07SD3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2020	30-Dec-2021	INE001A07SD3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	13-Feb-2023	13-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2022	INE001A07SH4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	13-Feb-2023	13-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2022	INE001A07SH4	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
OQNGDB	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	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2020	14-Sep-2021	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2020	14-Sep-2021	INE002A08625	CRISIL	AAA	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,FITCH,ICRA	AAA,AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	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,FITCH,ICRA	AAA,AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL22	28-Feb-2022	28-Feb-2017	T1	REC Limited	0.0001	7.46%	28-Feb-2022	62500	1000000	29-Feb-2020	28-Feb-2021	INE020B08AF2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	RECL22	28-Feb-2022	28-Feb-2017	T1	REC Limited	0.0001	7.46%	28-Feb-2022	62500	1000000	29-Feb-2020	28-Feb-2021	INE020B08AF2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL24	25-Jun-2024	25-Jun-2019	T1	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2020	25-Jun-2021	INE020B08BV7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL24	25-Jun-2024	25-Jun-2019	T1	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2020	25-Jun-2021	INE020B08BV7	CARE,CRISIL,ICRA,IRRPL	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	31-Dec-2020	31-Dec-2021	INE020B08CG6	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	31-Dec-2020	31-Dec-2021	INE020B08CG6	CARE,CRISIL,ICRA,IRRPL	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	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	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	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	21-Mar-2022	21-May-2020	T1	REC Limited	0.0001	6.60%	21-Mar-2022	259600	1000000	21-May-2020	21-Mar-2021	INE020B08CV5	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL22	21-Mar-2022	21-May-2020	T1	REC Limited	0.0001	6.60%	21-Mar-2022	259600	1000000	21-May-2020	21-Mar-2021	INE020B08CV5	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,				

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IQNGPT	IRFC30	28-Feb-2030	28-Feb-2020	T1	Indian Railway Finance Corporation	0.0001	7.08%	28-Feb-2030	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC30	28-Feb-2030	28-Feb-2020	T1	Indian Railway Finance Corporation	0.0001	7.08%	28-Feb-2030	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07CA3	CARE,CRISIL,ICRA	AAA,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	260000	1000000	21-Jul-2020	21-Jul-2021	INE115A07MG7	CARE,CARE	AAA/STABLE,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	260000	1000000	21-Jul-2020	21-Jul-2021	INE115A07MG7	CARE,CARE	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	235000	1000000	30-Aug-2020	30-Aug-2021	INE115A07MJ1	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	235000	1000000	30-Aug-2020	30-Aug-2021	INE115A07MJ1	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH28	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8-Dec-2028	160600	1000000	10-Dec-2020	10-Dec-2021	INE115A07NP6	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH28	8-Dec-2028	10-Dec-2018	T1	LIC Housing Finance Limited	0.0001	8.75%	8-Dec-2028	160600	1000000	10-Dec-2020	10-Dec-2021	INE115A07NP6	CARE,CRISIL	AAA/Stable,AAA/Stable	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-2021	28-Jan-2022	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-2021	28-Jan-2022	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	183500	1000000	12-Feb-2021	12-Feb-2022	INE115A07OS8	CARE,CARE,CRISIL,CRISIL	AAA,AAA,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	183500	1000000	12-Feb-2021	12-Feb-2022	INE115A07OS8	CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2020	19-Mar-2021	INE134E08HD5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2020	19-Mar-2021	INE134E08HD5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC22	22-Nov-2022	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-2020	22-Nov-2021	INE134E08JF6	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFC22	22-Nov-2022	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-2020	22-Nov-2021	INE134E08JF6	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PFC22	19-Mar-2022	19-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.18%	19-Mar-2022	375120	1000000	19-Mar-2020	19-Mar-2021	INE134E08JW1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC22	19-Mar-2022	19-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.18%	19-Mar-2022	375120	1000000	19-Mar-2020	19-Mar-2021	INE134E08JW1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC22A	15-Oct-2022	15-Oct-2019	T1	Power Finance Corporation Limited	0.0001	7.35%	15-Oct-2022	373500	1000000	15-Oct-2020	15-Oct-2021	INE134E08KG2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC22A	15-Oct-2022	15-Oct-2019	T1	Power Finance Corporation Limited	0.0001	7.35%	15-Oct-2022	373500	1000000	15-Oct-2020	15-Oct-2021	INE134E08KG2	CARE,CRISIL,ICRA	AAA,AAA,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-2020	19-Nov-2021	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-2020	19-Nov-2021	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAA,AAA	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-2020	20-Oct-2021	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-2020	20-Oct-2021	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	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-2020	22-Oct-2021	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-2020	22-Oct-2021	INE242A08437	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	299500	1000000	6-Mar-2020	6-Mar-2021	INE242A08452	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	299500	1000000	6-Mar-2020	6-Mar-2021	INE242A08452	CRISIL,ICRA	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	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000	14-Apr-2020	14-Apr-2021	INE261F08BW6	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000	14-Apr-2020	14-Apr-2021	INE261F08BW6	FITCH,ICRA	AAA,AAA	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	EXIM25	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
OQNGID	EXIM25	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
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	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC34	25-Oct-2034	25-Oct-2019	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-2034	100800	400000	25-Oct-2020	25-Oct-2021	INE752E08619	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC34	25-Oct-2034	25-Oct-2019	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-2034	100800	400000	25-Oct-2020	25-Oct-2021	INE752E08619	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HLICL30	29-Jul-2030	29-Jul-2020	T1	HDFC Life Insurance Company Limited	0.0001	6.67%	29-Jul-2030	60000	1000000	29-Jul-2020	29-Jul-2021	INE795G08019	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HLICL30	29-Jul-2030	29-Jul-2020	T1	HDFC Life Insurance Company Limited	0.0001	6.67%	29-Jul-2030	60000	1000000	29-Jul-2020	29-Jul-2021	INE795G08019	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2020	7-Sep-2021	INE812V07021	FITCH,ICRA	AA,AA+	500000	Private	Fixed	Annually
OQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2020	7-Sep-2021	INE812V07021	FITCH,ICRA	AA,AA+	10000	Private	Fixed	Annually
IQNGPT	NHPC28	7-Oct-2028	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2028	30000	200000	7-Oct-2020	7-Oct-2021	INE848E07AR7	ICRA,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	7-Oct-2028	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2028	30000	200000	7-Oct-2020	7-Oct-2021	INE848E07AR7	ICRA,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	11-Feb-2028	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2028	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07BA1	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	11-Feb-2028	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2028	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07BA1	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	11-Feb-2030	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2030	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07BC7	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC30	11-Feb-2030	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2030	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07BC7	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI29	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2020	1-Aug-2021	INE906B07HG7	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI29	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2020	1-Aug-2021	INE906B07HG7	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually