

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
IQNGPT	RECL36	31-Jan-2036	28-Jan-2021	TL	REC Limited	0.0001	7.02%	31-Jan-2036	458990	1000000	28-Jan-2021	28-Jan-2022	INE020808DM2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL36	31-Jan-2036	28-Jan-2021	TL	REC Limited	0.0001	7.02%	31-Jan-2036	458990	1000000	28-Jan-2021	28-Jan-2022	INE020808DM2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	5-May-2023	5-Feb-2021	TL	Indian Railway Finance Corporation Limited	0.0001	5.04%	5-May-2023	300000	1000000	5-Feb-2021	5-Feb-2022	INE033070C11	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC23	5-May-2023	5-Feb-2021	TL	Indian Railway Finance Corporation Limited	0.0001	5.04%	5-May-2023	300000	1000000	5-Feb-2021	5-Feb-2022	INE033070C11	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC41	25-Feb-2041	25-Feb-2021	TL	Indian Railway Finance Corporation Limited	0.0001	7.21%	25-Feb-2041	195450	1000000	25-Feb-2021	25-Feb-2022	INE033070CV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC41	25-Feb-2041	25-Feb-2021	TL	Indian Railway Finance Corporation Limited	0.0001	7.21%	25-Feb-2041	195450	1000000	25-Feb-2021	25-Feb-2022	INE033070CV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	29-Nov-2026	29-Nov-2006	TL	Indian Railway Finance Corporation Limited	0.0001	8.75%	29-Nov-2026	41000	1000000	15-Oct-2020	15-Apr-2021	INE03309EL2	CRISIL	AAA/Stable	500000	Private	Fixed	Semi-Annually
IQNGPT	IRFC26	29-Nov-2026	29-Nov-2006	TL	Indian Railway Finance Corporation Limited	0.0001	8.75%	29-Nov-2026	41000	1000000	15-Oct-2020	15-Apr-2021	INE03309EL2	CRISIL	AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC27	7-Jun-2027	7-Jun-2021	TL	Indian Railway Finance Corporation Limited	0.0001	10.04%	7-Jun-2027	32000	1000000	15-Oct-2020	15-Apr-2021	INE03309EO6	CRISIL	AAA/Stable	500000	Private	Fixed	Semi-Annually
IQNGPT	IRFC27	7-Jun-2027	7-Jun-2021	TL	Indian Railway Finance Corporation Limited	0.0001	10.04%	7-Jun-2027	32000	1000000	15-Oct-2020	15-Apr-2021	INE03309EO6	CRISIL	AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGDB	LICH24	22-Feb-2024	22-Feb-2021	TL	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	80000	1000000	22-Feb-2021	22-Feb-2022	INE115A07PB1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	22-Feb-2024	22-Feb-2021	TL	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	80000	1000000	22-Feb-2021	22-Feb-2022	INE115A07PB1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHIO24	23-Feb-2024	23-Feb-2021	TL	Cholamandalam Investment and Finance Company Limited	0.0001	6.45%	23-Feb-2024	58500	1000000	23-Feb-2021	23-May-2021	INE121A07PZ8	ICRA	AA+	500000	Private	Fixed	Quarterly
IQNGDB	CHIO24	23-Feb-2024	23-Feb-2021	TL	Cholamandalam Investment and Finance Company Limited	0.0001	6.45%	23-Feb-2024	58500	1000000	23-Feb-2021	23-May-2021	INE121A07PZ8	ICRA	AA+	10000	Private	Fixed	Quarterly
IQNGDB	NIIF31	4-Feb-2031	4-Feb-2021	TL	NIIF Infrastructure Finance Limited	0.0001	7.25%	4-Feb-2031	10400	1000000	4-Feb-2021	4-Feb-2022	INE246807483	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	NIIF31	4-Feb-2031	4-Feb-2021	TL	NIIF Infrastructure Finance Limited	0.0001	7.25%	4-Feb-2031	10400	1000000	4-Feb-2021	4-Feb-2022	INE246807483	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	5-Feb-2024	5-Feb-2021	TL	National Bank for Agriculture and Rural Development	0.0001	5.44%	5-Feb-2024	500000	1000000	5-Feb-2021	5-Feb-2022	INE261F08CUB	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	5-Feb-2024	5-Feb-2021	TL	National Bank for Agriculture and Rural Development	0.0001	5.44%	5-Feb-2024	500000	1000000	5-Feb-2021	5-Feb-2022	INE261F08CUB	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD31	21-Feb-2031	22-Feb-2021	TL	National Bank for Agriculture and Rural Development	0.0001	7.00%	21-Feb-2031	52050	1000000	22-Feb-2021	22-Aug-2021	INE261F08CW4	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGID	NBRD31	21-Feb-2031	22-Feb-2021	TL	National Bank for Agriculture and Rural Development	0.0001	7.00%	21-Feb-2031	52050	1000000	22-Feb-2021	22-Aug-2021	INE261F08CW4	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	TL	National Bank for Agriculture and Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2021	22-Feb-2022	INE261F08CX2	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	TL	National Bank for Agriculture and Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2021	22-Feb-2022	INE261F08CX2	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCSF29	6-Nov-2029	6-Nov-2019	TL	Tata Capital Financial Services Limited	0.0001	8.50%	6-Nov-2029	10000	1000000	6-Nov-2019	6-Nov-2020	INE306N07L01	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCSF29	6-Nov-2029	6-Nov-2019	TL	Tata Capital Financial Services Limited	0.0001	8.50%	6-Nov-2029	10000	1000000	6-Nov-2019	6-Nov-2020	INE306N07L01	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR24	12-Feb-2024	11-Feb-2021	TL	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2021	11-Feb-2022	INE557F08FL1	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGID	NHR24	12-Feb-2024	11-Feb-2021	TL	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2021	11-Feb-2022	INE557F08FL1	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NLC26	12-Feb-2026	12-Feb-2021	TL	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	12-Feb-2021	14-Feb-2022	INE589A08035	BRIP,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NLC26	12-Feb-2026	12-Feb-2021	TL	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	12-Feb-2021	14-Feb-2022	INE589A08035	BRIP,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF30A	19-Jul-2030	20-Jul-2020	TL	Sundaram Finance Limited	0.0001	7.65%	19-Jul-2030	10000	1000000	20-Jul-2020	20-Jul-2021	INE660A08CE6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	SUNF30A	19-Jul-2030	20-Jul-2020	TL	Sundaram Finance Limited	0.0001	7.65%	19-Jul-2030	10000	1000000	20-Jul-2020	20-Jul-2021	INE660A08CE6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC30	27-May-2030	27-May-2015	TL	Power Grid Corporation of India Limited	0.0001	8.4%	27-May-2030	24400	1000000	27-May-2020	27-May-2021	INE752E07MW6	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PGC30	27-May-2030	27-May-2015	TL	Power Grid Corporation of India Limited	0.0001	8.4%	27-May-2030	24400	1000000	27-May-2020	27-May-2021	INE752E07MW6	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC27	12-Feb-2027	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2027	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BQ2	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC27	12-Feb-2027	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2027	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BQ2	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	11-Feb-2028	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	11-Feb-2028	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BP9	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC28	11-Feb-2028	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	11-Feb-2028	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BP9	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	12-Feb-2029	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2029	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BQ7	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC29	12-Feb-2029	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2029	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BQ7	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	12-Feb-2030	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2030	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BR5	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC30	12-Feb-2030	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2030	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BR5	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC31	12-Feb-2031	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2031	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BS3	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC31	12-Feb-2031	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2031	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BS3	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC32	12-Feb-2032	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2032	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BT1	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC32	12-Feb-2032	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2032	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BT1	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC33	11-Feb-2033	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	11-Feb-2033	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BU9	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC33	11-Feb-2033	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	11-Feb-2033	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BU9	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC34	10-Feb-2034	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	10-Feb-2034	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BV7	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC34	10-Feb-2034	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	10-Feb-2034	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BV7	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC35	12-Feb-2035	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2035	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BW5	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC35	12-Feb-2035	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2035	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BW5	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC36	12-Feb-2036	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2036	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BX3	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC36	12-Feb-2036	12-Feb-2021	TL	NHPC Limited	0.0001	6.86%	12-Feb-2036	15000	100000	12-Feb-2021	12-Feb-2022	INEB48E07BX3	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF23	30-May-2023	25-Feb-2021	TL	Aditya Birla Finance Limited	0.0001	6.15%	30-May-2023	77500	1000000	25-Feb-2021	25-Feb-2022	INEB60H07H5	ICRA,IRBP	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	ABF23	30-May-2023	25-Feb-2021	TL	Aditya Birla Finance Limited	0.0001	6.15%	30-May-2023	77500	1000000	25-Feb-2021	25-Feb-2022	INEB60H07H5	ICRA,IRBP	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHA140	18-Feb-2040	18-Feb-2021	TL	National Highways Authority of India	0.0001	7.10%	18-Feb-2040	600000	1000000	18-Feb-2021	18-Feb-2022	INE906B07U9	CARE,CRISIL,ICRA,IRBP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHA140	18-Feb-2040	18-Feb-2021	TL	National Highways Authority of India	0.0001	7.10%	18-Feb-2040	600000	1000000	18-Feb-2021	18-Feb-2022	INE906B07U9	CARE,CRISIL,ICRA,IRBP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HEFC25	3-Nov-2025	3-Nov-2020	TL	Hero FinCorp Limited	0.0001	6.95%	3-Nov-2025	10000	1000000	3-Nov-2020	3-Nov-2021	INE957N07542	CRISIL	AA+	500000	Private	Fixed	Annually
IQNGDB	HEFC25	3-Nov-2025	3-Nov-2020	TL	Hero FinCorp Limited	0.0001	6.95%	3-Nov-2025	10000	1000000	3-Nov-2020	3-Nov-2021	INE957N07542	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	TL	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	10000									

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	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
OQNGPT	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	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AB5	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-2020	15-Oct-2021	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2020	15-Apr-2021	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2020	15-Apr-2021	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	319000	1000000	28-Apr-2020	15-Apr-2021	INE053F07CC9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	319000	1000000	28-Apr-2020	15-Apr-2021	INE053F07CC9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC30	4-May-2030	4-May-2010	T1	Indian Railway Finance Corporation Limited	0.0001	8.79%	4-May-2030	141000	1000000	15-Oct-2020	15-Apr-2021	INE053F09GX2	CRISIL,ICRA	AAA/Stable,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	IRFC30	4-May-2030	4-May-2010	T1	Indian Railway Finance Corporation Limited	0.0001	8.79%	4-May-2030	141000	1000000	15-Oct-2020	15-Apr-2021	INE053F09GX2	CRISIL,ICRA	AAA/Stable,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	HPCL24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2020	14-Aug-2021	INE094A08036	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	HPCL24	14-Aug-2024	14-Aug-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2020	14-Aug-2021	INE094A08036	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	200000	1000000	23-Oct-2020	25-Oct-2021	INE094A08085	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	200000	1000000	23-Oct-2020	25-Oct-2021	INE094A08085	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL30	29-Jan-2030	29-Jan-2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29-Jan-2030	106000	1000000	29-Jan-2021	29-Jan-2022	INE103A08035	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	MRPL30	29-Jan-2030	29-Jan-2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29-Jan-2030	106000	1000000	29-Jan-2021	29-Jan-2022	INE103A08035	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	25-Sep-2026	26-Sep-2016	T1	LIC Housing Finance Limited	0.0001	7.83%	26-Sep-2026	50000	1000000	26-Sep-2020	26-Sep-2021	INE115A07KM9	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH26	25-Sep-2026	26-Sep-2016	T1	LIC Housing Finance Limited	0.0001	7.83%	26-Sep-2026	50000	1000000	26-Sep-2020	26-Sep-2021	INE115A07KM9	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF2C28	30-Aug-2028	30-Aug-2013	T1	Power Finance Corporation Limited	0.0001	8.40%	30-Aug-2028	101110	1000000	30-Aug-2020	30-Aug-2021	INE134E07380	CRISIL,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF2C28	30-Aug-2028	30-Aug-2013	T1	Power Finance Corporation Limited	0.0001	8.40%	30-Aug-2028	101110	1000000	30-Aug-2020	30-Aug-2021	INE134E07380	CRISIL,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF2C28	11-Mar-2028	11-Mar-2013	T1	Power Finance Corporation Limited	0.0001	9%	11-Mar-2028	137000	1000000	11-Mar-2021	11-Mar-2022	INE134E08FL2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF2C28	11-Mar-2028	11-Mar-2013	T1	Power Finance Corporation Limited	0.0001	9%	11-Mar-2028	137000	1000000	11-Mar-2021	11-Mar-2022	INE134E08FL2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF2C24	27-Aug-2024	27-Aug-2014	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-2024	46000	1000000	27-Aug-2020	27-Aug-2021	INE134E08GG0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF2C24	27-Aug-2024	27-Aug-2014	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-2024	46000	1000000	27-Aug-2020	27-Aug-2021	INE134E08GG0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF2C27	11-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2020	12-Jun-2021	INE134E08JC3	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF2C27	11-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2020	12-Jun-2021	INE134E08JC3	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF2C22	8-Aug-2022	8-Aug-2017	T1	Power Finance Corporation Limited	0.0001	7.1%	8-Aug-2022	339500	1000000	8-Aug-2020	8-Aug-2021	INE134E08JD1	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF2C22	8-Aug-2022	8-Aug-2017	T1	Power Finance Corporation Limited	0.0001	7.1%	8-Aug-2022	339500	1000000	8-Aug-2020	8-Aug-2021	INE134E08JD1	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF2C23	14-Apr-2023	7-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-2023	140000	1000000	7-Jan-2021	7-Jan-2022	INE134E08KJ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C23	14-Apr-2023	7-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-2023	140000	1000000	7-Jan-2021	7-Jan-2022	INE134E08KJ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.86%	12-Apr-2030	110000	1000000	14-Jan-2021	14-Jan-2022	INE134E08KK4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.86%	12-Apr-2030	110000	1000000	14-Jan-2021	14-Jan-2022	INE134E08KK4	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C30A	15-May-2030	2-Mar-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	15-May-2030	500000	1000000	2-Mar-2021	2-Mar-2022	INE134E08KM0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C30A	15-May-2030	2-Mar-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	15-May-2030	500000	1000000	2-Mar-2021	2-Mar-2022	INE134E08KM0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C23	20-Apr-2023	20-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.98%	20-Apr-2023	316000	1000000	20-Apr-2021	20-Apr-2021	INE134E08KN8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C23	20-Apr-2023	20-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.98%	20-Apr-2023	316000	1000000	20-Apr-2021	20-Apr-2021	INE134E08KN8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C23	24-Apr-2023	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.83%	24-Apr-2023	197000	1000000	24-Apr-2020	26-Apr-2021	INE134E08KO6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C23	24-Apr-2023	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.83%	24-Apr-2023	197000	1000000	24-Apr-2020	26-Apr-2021	INE134E08KO6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C30	8-May-2030	8-May-2020	T1	Power Finance Corporation Limited	0.0001	7.40%	8-May-2030	292000	1000000	8-May-2020	10-May-2021	INE134E08KQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C30	8-May-2030	8-May-2020	T1	Power Finance Corporation Limited	0.0001	7.40%	8-May-2030	292000	1000000	8-May-2020	10-May-2021	INE134E08KQ1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	22-May-2020	24-May-2021	INE134E08KU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF2C30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	22-May-2020	24-May-2021	INE134E08KU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF2C25	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
OQNGPT	PF2C25	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	PF2C30	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
OQNGPT	PF2C30	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
IQNGBB	AXBK22	31-Dec-2022	31-Dec-2012	T1	Axis Bank Limited	0.0001	9.15%	31-Dec-2022	250000	1000000	31-Dec-2020	31-Dec-2021	INE238A08344	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	AXBK22	31-Dec-2022	31-Dec-2012	T1	Axis Bank Limited	0.0001	9.15%	31-Dec-2022	250000	1000000	31-Dec-2020	31-Dec-2021	INE238A08344	CARE,ICRA	AAA,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	INE261F08B15	CRISIL,IRRP	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	INE261F08B15	CRISIL,IRRP	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD29	18-Jul-2029	18-Jul-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.41%	18-Jul-2029	55500	1000000	18-Jul-2020	18-Jul-2021	INE261F08BM7	CRISIL,IRRP	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD29	18-Jul-2029	18-Jul-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.41%	18-Jul-2029	55500	1000000	18-Jul-2020	18-Jul-2021	INE261F08BM7	CRISIL,IRRP	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank for Agriculture and Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2020	11-Nov-2021	INE261F08BQ8	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank for Agriculture and Rural Development														