

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
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	TL	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2020	15-May-2021	INE020808906	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAA,AA,STABLE	500000	Private	Fixed	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	TL	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2020	15-May-2021	INE020808906	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
IQNGDB	HDFC26	18-May-2026	18-May-2016	TL	Housing Development Finance Corporation Limited	0.0001	8.45%	18-May-2026	150000	1000000	18-May-2020	18-May-2021	INE001A070Y8	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC26	18-May-2026	18-May-2016	TL	Housing Development Finance Corporation Limited	0.0001	8.45%	18-May-2026	150000	1000000	18-May-2020	18-May-2021	INE001A070Y8	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	FCI22	7-Mar-2022	7-Mar-2014	TL	Food Corporation of India	0.0001	9.95%	7-Mar-2022	800000	1000000	7-Mar-2021	7-Mar-2022	INEB61G08035	CRISIL	AAA(SO)	500000	Private	Fixed	Annually
IQNGPT	FCI22	7-Mar-2022	7-Mar-2014	TL	Food Corporation of India	0.0001	9.95%	7-Mar-2022	800000	1000000	7-Mar-2021	7-Mar-2022	INEB61G08035	CRISIL	AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	RECL22	28-Feb-2022	28-Feb-2017	TL	REC Limited	0.0001	7.46%	28-Feb-2022	62500	1000000	28-Feb-2021	28-Feb-2022	INE020808AF2	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAA,AA,STABLE	500000	Private	Fixed	Annually
IQNGPT	RECL22	28-Feb-2022	28-Feb-2017	TL	REC Limited	0.0001	7.46%	28-Feb-2022	62500	1000000	28-Feb-2021	28-Feb-2022	INE020808AF2	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	15-Jul-2022	21-Jul-2017	TL	LIC Housing Finance Limited	0.0001	7.42%	15-Jul-2022	260000	1000000	21-Jul-2021	21-Jul-2021	INE115A07MG7	CARE,CARE	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22	15-Jul-2022	21-Jul-2017	TL	LIC Housing Finance Limited	0.0001	7.42%	15-Jul-2022	260000	1000000	21-Jul-2021	21-Jul-2021	INE115A07MG7	CARE,CARE	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH24	6-Sep-2024	7-Sep-2017	TL	LIC Housing Finance Limited	0.0001	7.4%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH24	6-Sep-2024	7-Sep-2017	TL	LIC Housing Finance Limited	0.0001	7.4%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PPC22	22-Nov-2022	22-Nov-2017	TL	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-2020	22-Nov-2021	INE134E08BF6	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	PPC22	22-Nov-2022	22-Nov-2017	TL	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-2020	22-Nov-2021	INE134E08BF6	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	TL	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-Nov-2020	29-May-2021	INE020808BG8	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	TL	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-Nov-2020	29-May-2021	INE020808BG8	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGDB	LICH28	8-Dec-2028	10-Dec-2018	TL	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
IQNGDB	LICH28	8-Dec-2028	10-Dec-2018	TL	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
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	TL	NTPC Limited	0.0001	8.3%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	TL	NTPC Limited	0.0001	8.3%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BB3	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BB3	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BC1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BC1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Mar-2022	18-Mar-2019	TL	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-2022	500000	1000000	18-Mar-2021	18-Mar-2021	INE001A07RS3	CRISIL,ICRA	AAAA,AAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Mar-2022	18-Mar-2019	TL	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-2022	500000	1000000	18-Mar-2021	18-Mar-2021	INE001A07RS3	CRISIL,ICRA	AAAA,AAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BD9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BD9	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PPC22	19-Mar-2022	19-Mar-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.18%	19-Mar-2022	375120	1000000	19-Mar-2021	19-Mar-2021	INE134E08JW1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PPC22	19-Mar-2022	19-Mar-2019	TL	Indian Railway Finance Corporation Limited	0.0001	8.18%	19-Mar-2022	375120	1000000	19-Mar-2021	19-Mar-2021	INE134E08JW1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	TL	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	15-Apr-2020	15-Apr-2021	INE053F07BT5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	TL	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	15-Apr-2020	15-Apr-2021	INE053F07BT5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Jul-2022	18-Jul-2019	TL	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2021	18-Jul-2021	INE001A07RW5	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Jul-2022	18-Jul-2019	TL	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2021	18-Jul-2021	INE001A07RW5	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	TL	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2020	26-Sep-2021	INE001A07RZ8	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	TL	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2020	26-Sep-2021	INE001A07RZ8	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	TL	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2020	15-Apr-2021	INE053F07BV1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	TL	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2020	15-Apr-2021	INE053F07BV1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC29	22-Oct-2029	22-Oct-2019	TL	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
IQNGPT	IOC29	22-Oct-2029	22-Oct-2019	TL	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	NHPC28	7-Oct-2028	7-Oct-2019	TL	NHPC Limited	0.0001	7.50%	7-Oct-2028	30000	200000	7-Oct-2020	7-Oct-2021	INEB48E07AR7	ICRA,IRRRP	AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHPC28	7-Oct-2028	7-Oct-2019	TL	NHPC Limited	0.0001	7.50%	7-Oct-2028	30000	200000	7-Oct-2020	7-Oct-2021	INEB48E07AR7	ICRA,IRRRP	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RECL22	30-Jun-2022	26-Nov-2019	TL	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2020	30-Jun-2021	INE020808C00	CARE,CRISIL,ICRA,IRRRP	AAAA,AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	RECL22	30-Jun-2022	26-Nov-2019	TL	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2020	30-Jun-2021	INE020808C00	CARE,CRISIL,ICRA,IRRRP	AAAA,AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	TL	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2020	15-Oct-2021	INE053F07BX7	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	TL	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2020	15-Oct-2021	INE053F07BX7	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC34	25-Oct-2034	25-Oct-2019	TL	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	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PGC34	25-Oct-2034	25-Oct-2019	TL	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	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	TL	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2020	30-Dec-2021	INE001A07SD3	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC22	30-Dec-2022	30-Dec-2019	TL	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2020	30-Dec-2021	INE001A07SD3	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	TL	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	TL	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PPC29	25-May-2029	27-May-2019	TL	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2020	27-May-2021	INE134E08KC1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PPC29	25-May-2029	27-May-2019	TL	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2020	27-May-2021	INE134E08KC1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	TL	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2020	7-Sep-2021	INEB12V07021	FITCH,ICRA	AAAA+	500000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	TL	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2020	7-Sep-2021	INEB12V07021	FITCH,ICRA	AAAA+	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Feb-2025	12-Feb-2020	TL	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	183500	1000000	12-Feb-2021	12-Feb-2022	INE115A07OS8	CARE,CARE	AAAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH25	12																	

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	RECL31A	31-Jan-2031	15-Dec-2020	T1	REC Limited	0.0001	6.90%	31-Jan-2031	250000	1000000	31-Jan-2021	31-Jan-2022	INE020B08BDG4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL31A	31-Jan-2031	15-Dec-2020	T1	REC Limited	0.0001	6.90%	31-Jan-2031	250000	1000000	31-Jan-2021	31-Jan-2022	INE020B08BDG4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC40A	1-Dec-2040	1-Dec-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	1-Dec-2040	465200	1000000	1-Dec-2020	15-Oct-2021	INE053F07CTJ3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC40A	1-Dec-2040	1-Dec-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	1-Dec-2040	465200	1000000	1-Dec-2020	15-Oct-2021	INE053F07CTJ3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL25	29-Dec-2025	29-Dec-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	6.18%	29-Dec-2025	121700	1000000	29-Dec-2020	29-Dec-2021	INE103A08043	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	MRPL25	29-Dec-2025	29-Dec-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	6.18%	29-Dec-2025	121700	1000000	29-Dec-2020	29-Dec-2021	INE103A08043	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	20-Dec-2024	1-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.5315%	20-Dec-2024	259500	1000000	20-Dec-2020	20-Dec-2021	INE115A070X8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	20-Dec-2024	1-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.5315%	20-Dec-2024	259500	1000000	20-Dec-2020	20-Dec-2021	INE115A070X8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	27-Nov-2025	27-Nov-2020	T1	Sundaram Finance Limited	0.0001	6.03%	27-Nov-2025	18500	1000000	27-Nov-2020	29-Nov-2021	INE660A07QP4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	27-Nov-2025	27-Nov-2020	T1	Sundaram Finance Limited	0.0001	6.03%	27-Nov-2025	18500	1000000	27-Nov-2020	29-Nov-2021	INE660A07QP4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF30	16-Dec-2030	16-Dec-2020	T1	Sundaram Finance Limited	0.0001	7.37%	16-Dec-2030	10000	1000000	16-Dec-2020	16-Dec-2021	INE660A08CF3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF30	16-Dec-2030	16-Dec-2020	T1	Sundaram Finance Limited	0.0001	7.37%	16-Dec-2030	10000	1000000	16-Dec-2020	16-Dec-2021	INE660A08CF3	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	INE115A070Z3	CARE	AAA	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	INE115A070Z3	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
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	INEB60H08EB9	ICRA,IRFRPL	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	INEB60H08EB9	ICRA,IRFRPL	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	INEB60H08ED5	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	INEB60H08ED5	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually