

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	LTF24	10-May-2024	10-Mar-2021	T1	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2021	10-Mar-2022	INE027E07BM7	CRISIL	AAA	500000	Private	Fixed	Annually					
OQNGDB	LTF24	10-May-2024	10-Mar-2021	T1	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2021	10-Mar-2022	INE027E07BM7	CRISIL	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	LTF31	19-May-2031	19-May-2021	T1	L&T Finance Limited	0.0001	7.40%	19-May-2031	100000	1000000	19-May-2021	19-May-2022	INE027E07B03	CRISIL,FTTCH	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	LTF31	19-May-2031	19-May-2021	T1	L&T Finance Limited	0.0001	7.40%	19-May-2031	100000	1000000	19-May-2021	19-May-2022	INE027E07B03	CRISIL,FTTCH	AAA,AAA	10000	Private	Fixed	Annually					
IQNGBB	BOB35	15-Jan-2035	15-Jan-2020	T1	Bank of Baroda	0.0001	7.84%	15-Jan-2035	200000	1000000	15-Jan-2021	15-Jan-2022	INE028A08208	CARE,FTTCH	AAA,AAA	500000	Private	Fixed	Annually					
OQNGBB	BOB35	15-Jan-2035	15-Jan-2020	T1	Bank of Baroda	0.0001	7.84%	15-Jan-2035	200000	1000000	15-Jan-2021	15-Jan-2022	INE028A08208	CARE,FTTCH	AAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	HPCL31	11-Apr-2031	7-May-2021	T1	Hindustan Petroleum Corporation Limited	0.0001	6.63%	11-Apr-2031	195000	1000000	7-May-2021	7-May-2022	INE094A08093	CRISIL,FTTCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	HPCL31	11-Apr-2031	7-May-2021	T1	Hindustan Petroleum Corporation Limited	0.0001	6.63%	11-Apr-2031	195000	1000000	7-May-2021	7-May-2022	INE094A08093	CRISIL,FTTCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	LICH26	19-May-2026	19-May-2021	T1	LIC Housing Finance Limited	0.0001	6.01%	19-May-2026	55000	1000000	19-May-2021	19-May-2022	INE115A07PF2	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	LICH26	19-May-2026	19-May-2021	T1	LIC Housing Finance Limited	0.0001	6.01%	19-May-2026	55000	1000000	19-May-2021	19-May-2022	INE115A07PF2	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	LICH24	15-May-2024	24-May-2021	T1	LIC Housing Finance Limited	0.0001	5.38%	15-May-2024	55500	1000000	24-May-2021	15-May-2022	INE115A07PG0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	LICH24	15-May-2024	24-May-2021	T1	LIC Housing Finance Limited	0.0001	5.38%	15-May-2024	55500	1000000	24-May-2021	15-May-2022	INE115A07PG0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	CHOI23A	11-May-2023	11-May-2021	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.70%	11-May-2023	75000	1000000	11-May-2021	11-May-2022	INE121A07QA9	ICRA	AA+	500000	Private	Fixed	Annually					
OQNGDB	CHOI23A	11-May-2023	11-May-2021	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.70%	11-May-2023	75000	1000000	11-May-2021	11-May-2022	INE121A07QA9	ICRA	AA+	10000	Private	Fixed	Annually					
IQNGPT	NPC26	23-Jan-2026	23-Jan-2014	T1	Nuclear Power Corporation of India Limited	0.0001	9.18%	23-Jan-2026	40000	1000000	23-Jan-2021	23-Jul-2021	INE206D08188	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually					
OQNGPT	NPC26	23-Jan-2026	23-Jan-2014	T1	Nuclear Power Corporation of India Limited	0.0001	9.18%	23-Jan-2026	40000	1000000	23-Jan-2021	23-Jul-2021	INE206D08188	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually					
IQNGID	NBRD31	17-Mar-2031	17-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.97%	17-Mar-2031	343900	1000000	17-Mar-2021	17-Sep-2021	INE261F08CZ7	FTTCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually					
OQNGID	NBRD31	17-Mar-2031	17-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.97%	17-Mar-2031	343900	1000000	17-Mar-2021	17-Sep-2021	INE261F08CZ7	FTTCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually					
IQNGID	NBRD31	27-May-2031	27-May-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.60%	27-May-2031	33300	1000000	27-May-2021	27-Nov-2021	INE161F08DE0	FTTCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually					
OQNGID	NBRD31	27-May-2031	27-May-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.60%	27-May-2031	33300	1000000	27-May-2021	27-Nov-2021	INE161F08DE0	FTTCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually					
IQNGDB	SUNF24	7-May-2024	7-May-2021	T1	Sundaram Finance Limited	0.0001	5.75%	7-May-2024	55000	1000000	7-May-2021	7-May-2022	INE660A07Q14	ICRA	AAA	500000	Private	Fixed	Annually					
OQNGDB	SUNF24	7-May-2024	7-May-2021	T1	Sundaram Finance Limited	0.0001	5.75%	7-May-2024	55000	1000000	7-May-2021	7-May-2022	INE660A07Q14	ICRA	AAA	10000	Private	Fixed	Annually					
IQNGDB	SUNF26	15-May-2026	17-May-2021	T1	Sundaram Finance Limited	0.0001	6.48%	15-May-2026	50000	1000000	17-May-2021	17-May-2022	INE660A07QV2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	SUNF26	15-May-2026	17-May-2021	T1	Sundaram Finance Limited	0.0001	6.48%	15-May-2026	50000	1000000	17-May-2021	17-May-2022	INE660A07QV2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	SUNF23	22-May-2023	21-May-2021	T1	Sundaram Finance Limited	0.0001	5.01%	22-May-2023	40000	1000000	21-May-2021	23-May-2022	INE660A07QW0	CRISIL	AAA	500000	Private	Fixed	Annually					
OQNGDB	SUNF23	22-May-2023	21-May-2021	T1	Sundaram Finance Limited	0.0001	5.01%	22-May-2023	40000	1000000	21-May-2021	23-May-2022	INE660A07QW0	CRISIL	AAA	10000	Private	Fixed	Annually					
IQNGPT	NHPC28	11-Feb-2028	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2028	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07484	FTTCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	NHPC28	11-Feb-2028	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2028	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07484	FTTCH,ICRA	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-2020	20-Nov-2021	INE001A07RJ2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2020	20-Nov-2021	INE001A07RJ2	CRISIL,ICRA	AAA,AAA	10000	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	500000	Private	Fixed	Annually					
OQNGDB	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	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-2021	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-2021	INE001A07RW5	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-2021	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2021	10-Feb-2022	INE001A07SG6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2021	10-Feb-2022	INE001A07SG6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	RII22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2020	31-Aug-2021	INE002A08476	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually					
OQNGDB	RII22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2020	31-Aug-2021	INE002A08476	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually					
IQNGDB	RII23	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	RII23	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	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2021	15-May-2022	INE020B08890	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually					
OQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2021	15-May-2022	INE020B08890	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA/Stable	10000	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-2021	16-Apr-2022	INE020B08B07	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2021	16-Apr-2022	INE020B08B07	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	INE020B08B53	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	INE020B08B53	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	T1	REC Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Dec-2020	13-Dec-2021	INE020B08CD3	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	T1	REC Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Dec-2020	13-Dec-2021	INE020B08CD3	CARE,CRISIL,ICRA,IRJPL	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	INE020B08CE1	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	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	INE020B08CE1	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2021	11-May-2022	INE020B08CU7	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2021	11-May-2022	INE020B08CU7	CARE,CRISIL,ICRA,IRJPL	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	30-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC Limited	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	29-Oct-2020	20-Dec-2021	INE020B08DF6	CARE,CRISIL,ICRA,IRJPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec																

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	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	INE115A070R0	CARE,CRISIL	AAAAAAA	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	INE115A070R0	CARE,CRISIL	AAAAAAA	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
IQNGPT	PF29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited		0.0001	8.85%	25-May-2029	198210	1000000	27-May-2021	27-May-2022	INE134E08KC1	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited		0.0001	8.85%	25-May-2029	198210	1000000	27-May-2021	27-May-2022	INE134E08KC1	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF23	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	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF23	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	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited		0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2020	10-Aug-2021	INE134E08LA3	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited		0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2020	10-Aug-2021	INE134E08LA3	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF23	19-Aug-2023	20-Aug-2020	T1	Power Finance Corporation Limited		0.0001	5.47%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2021	INE134E08LB1	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF23	19-Aug-2023	20-Aug-2020	T1	Power Finance Corporation Limited		0.0001	5.47%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2021	INE134E08LB1	CARE,CRISIL,ICRA	AAAA,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	364650	1000000	9-Sep-2020	9-Sep-2021	INE134E08LC9	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited		0.0001	7.04%	16-Dec-2030	364650	1000000	9-Sep-2020	9-Sep-2021	INE134E08LC9	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NPC27	28-Nov-2027	28-Nov-2014	T1	Nuclear Power Corporation of India Limited		0.0001	8.40%	28-Nov-2027	44000	1000000	28-May-2021	28-Nov-2021	INE206D08238	CARE,CRISIL	AAAAAAA,Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NPC27	28-Nov-2027	28-Nov-2014	T1	Nuclear Power Corporation of India Limited		0.0001	8.40%	28-Nov-2027	44000	1000000	28-May-2021	28-Nov-2021	INE206D08238	CARE,CRISIL	AAAAAAA,Stable	10000	Private	Fixed	Semi-Annually
IQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited		0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2021	30-Jan-2022	INE238A08468	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited		0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2021	30-Jan-2022	INE238A08468	CRISIL,ICRA	AAAAAA	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-2021	6-Mar-2022	INE242A08452	CRISIL,ICRA	AAAAAA	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-2021	6-Mar-2022	INE242A08452	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGPT	IOC22	25-Nov-2022	27-May-2020	T1	Indian Oil Corporation Limited		0.0001	5.05%	25-Nov-2022	300000	1000000	27-May-2021	27-May-2022	INE242A08460	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGPT	IOC22	25-Nov-2022	27-May-2020	T1	Indian Oil Corporation Limited		0.0001	5.05%	25-Nov-2022	300000	1000000	27-May-2021	27-May-2022	INE242A08460	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGDB	NIIF31	4-Feb-2031	4-Feb-2021	T1	NIIF Infrastructure Finance Limited		0.0001	7.25%	4-Feb-2031	14400	1000000	4-Feb-2021	4-Feb-2022	INE246R07483	CARE,ICRA	AAAAAA	500000	Private	Fixed	Annually
OQNGDB	NIIF31	4-Feb-2031	4-Feb-2021	T1	NIIF Infrastructure Finance Limited		0.0001	7.25%	4-Feb-2031	14400	1000000	4-Feb-2021	4-Feb-2022	INE246R07483	CARE,ICRA	AAAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD32	23-Nov-2032	23-Nov-2017	T1	National Bank for Agriculture and Rural Development		0.0001	7.60%	23-Nov-2032	73500	1000000	23-May-2021	23-Nov-2021	INE261F08931	CRISIL,FTTCH	AAAAAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD32	23-Nov-2032	23-Nov-2017	T1	National Bank for Agriculture and Rural Development		0.0001	7.60%	23-Nov-2032	73500	1000000	23-May-2021	23-Nov-2021	INE261F08931	CRISIL,FTTCH	AAAAAA	10000	Private	Fixed	Semi-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,IRRPL	AAAAAA	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,IRRPL	AAAAAA	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,FTTCH	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,FTTCH	AAA,IND AAA	10000	Private	Fixed	Annually
IQNGID	NBRD30	8-Feb-2030	10-Feb-2020	T1	National Bank for Agriculture and Rural Development		0.0001	7.10%	8-Feb-2030	328340	1000000	10-Feb-2021	10-Aug-2021	INE261F08BY2	FITCH,ICRA	AAAAAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD30	8-Feb-2030	10-Feb-2020	T1	National Bank for Agriculture and Rural Development		0.0001	7.10%	8-Feb-2030	328340	1000000	10-Feb-2021	10-Aug-2021	INE261F08BY2	FITCH,ICRA	AAAAAA	10000	Private	Fixed	Semi-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	INE556F08IQ4	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	INE556F08IQ4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGIF	NHB22	14-Dec-2022	14-Dec-2012	T1	National Housing Bank		0.0001	7.19%	14-Dec-2022	12600	1000000	14-Dec-2020	14-Dec-2021	INE557F07017	CARE,CRISIL	AAAAAAA,Stable	500000	Private	Fixed	Annually
OQNGIF	NHB22	14-Dec-2022	14-Dec-2012	T1	National Housing Bank		0.0001	7.19%	14-Dec-2022	12600	1000000	14-Dec-2020	14-Dec-2021	INE557F07017	CARE,CRISIL	AAAAAAA,Stable	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-2020	18-Dec-2021	INE557F08FG1	CRISIL,FTTCH	AAAAAA	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-2020	18-Dec-2021	INE557F08FG1	CRISIL,FTTCH	AAAAAA	10000	Private	Fixed	Annually
IQNGBB	UBI30	16-Sep-2030	16-Sep-2020	T1	Union Bank of India		0.0001	7.42%	16-Sep-2030	100000	1000000	16-Sep-2020	16-Sep-2021	INE692A08094	CRISIL,FTTCH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
OQNGBB	UBI30	16-Sep-2030	16-Sep-2020	T1	Union Bank of India		0.0001	7.42%	16-Sep-2030	100000	1000000	16-Sep-2020	16-Sep-2021	INE692A08094	CRISIL,FTTCH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
IQNGBB	UBI35	26-Nov-2035	26-Nov-2020	T1	Union Bank of India		0.0001	7.18%	26-Nov-2035	100000	1000000	26-Nov-2020	26-Nov-2021	INE692A08102	CRISIL,FTTCH,ICRA	AA+,AA+,AA+(hyb)	500000	Private	Fixed	Annually
OQNGBB	UBI35	26-Nov-2035	26-Nov-2020	T1	Union Bank of India		0.0001	7.18%	26-Nov-2035	100000	1000000	26-Nov-2020	26-Nov-2021	INE692A08102	CRISIL,FTTCH,ICRA	AA+,AA+,AA+(hyb)	10000	Private	Fixed	Annually
IQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited		0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2020	17-Jul-2021	INE733E07KL3	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited		0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2020	17-Jul-2021	INE733E07KL3	CARE,CRISIL,ICRA	AAAAAAA,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-2021	16-Apr-2022	INE733E08I48	CARE,CRISIL,ICRA	AAAAAAA,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-2021	16-Apr-2022	INE733E08I48	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited		0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2020	15-Oct-2021	INE733E08I63	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited		0.0001	5.45%	16-Oct-2025	400000	1000000	15-Oct-2020	15-Oct-2021	INE733E08I63	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC29	17-Oct-2025	4-Sep-2014	T1	Power Grid Corporation of India Limited		0.0001	9.30%	17-Oct-2025	145400	1000000	4-Sep-2020	4-Sep-2021	INE752E07LR8	CARE,CRISIL,ICRA	AAAAAAA,Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC29	18-Oct-2025	4-Sep-2014	T1	Power Grid Corporation of India Limited		0.0001	9.30%	18-Oct-2025	145400	1000000	4-Sep-2020	4-Sep-2021	INE752E07LR8	CARE,CRISIL,ICRA	AAAAAAA,Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Oct-2025	9-Mar-2017	T1	Power Grid Corporation of India Limited		0.0001	7.89%	19-Oct-2025	206000	1000000	9-Mar-2021	9-Mar-2022	INE752E07EO0	CARE,CRISIL,ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Oct-2025	9-Mar-2017	T1	Power Grid Corporation of India Limited		0.0001	7.89%	19-Oct-2025	206000	1000000	9-Mar-2021	9-Mar-2022	INE752E07EO0	CARE,CRISIL,ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually