

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	HDFC26	29-May-2026	31-May-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.00%	29-May-2026	700000	1000000	31-May-2021	31-May-2022	INE001A07SY9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC26	29-May-2026	31-May-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.00%	29-May-2026	700000	1000000	31-May-2021	31-May-2022	INE001A07SY9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	HDFC31	16-Jun-2031	16-Jun-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	16-Jun-2031	200000	1000000	16-Jun-2021	16-Jun-2022	INE001A07SZ6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC31	16-Jun-2031	16-Jun-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	16-Jun-2031	200000	1000000	16-Jun-2021	16-Jun-2022	INE001A07SZ6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	17000	1000000	15-Jun-2021	15-Jun-2022	INE033L07HF1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	17000	1000000	15-Jun-2021	15-Jun-2022	INE033L07HF1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	IRFC41	4-Jun-2041	4-Jun-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	4-Jun-2041	199400	1000000	4-Jun-2021	15-Apr-2022	INE053F08098	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	IRFC41	4-Jun-2041	4-Jun-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	4-Jun-2041	199400	1000000	4-Jun-2021	15-Apr-2022	INE053F08098	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually					
IQNGBB	ICIC28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2021	15-Jun-2022	INE090A08UE8	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGBB	ICIC28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2021	15-Jun-2022	INE090A08UE8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	LICH28	4-Jun-2028	4-Jun-2021	T1	LIC Housing Finance Limited	0.0001	6.68%	4-Jun-2028	32000	1000000	4-Jun-2021	4-Jun-2022	INE115A07PH8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	LICH28	4-Jun-2028	4-Jun-2021	T1	LIC Housing Finance Limited	0.0001	6.68%	4-Jun-2028	32000	1000000	4-Jun-2021	4-Jun-2022	INE115A07PH8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	CHOI24	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	30000	1000000	31-Jul-2020	31-Jul-2021	INE121A07PN4	FITCH,ICRA	AA+ AA+	500000	Private	Fixed	Annually					
OQNGDB	CHOI24	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	30000	1000000	31-Jul-2020	31-Jul-2021	INE121A07PN4	FITCH,ICRA	AA+ AA+	10000	Private	Fixed	Annually					
IQNGDB	CHOI22	25-Nov-2022	25-Nov-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.45%	25-Nov-2022	46500	1000000	25-Nov-2020	25-Nov-2021	INE121A07PS3	ICRA	AA+	500000	Private	Fixed	Annually					
OQNGDB	CHOI22	25-Nov-2022	25-Nov-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	5.45%	25-Nov-2022	46500	1000000	25-Nov-2020	25-Nov-2021	INE121A07PS3	ICRA	AA+	10000	Private	Fixed	Annually					
IQNGPT	CPCL24	24-Jun-2024	23-Jun-2021	T1	Chennai Petroleum Corporation Limited	0.0001	5.44%	24-Jun-2024	77500	1000000	23-Jun-2021	23-Jun-2022	INE178A08037	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	CPCL24	24-Jun-2024	23-Jun-2021	T1	Chennai Petroleum Corporation Limited	0.0001	5.44%	24-Jun-2024	77500	1000000	23-Jun-2021	23-Jun-2022	INE178A08037	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	TCFS31	27-Jun-2031	28-Jun-2021	T1	Tata Capital Financial Services Limited	0.0001	7.30%	27-Jun-2031	15000	1000000	28-Jun-2021	28-Jun-2022	INE306N08433	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	TCFS31	27-Jun-2031	28-Jun-2021	T1	Tata Capital Financial Services Limited	0.0001	7.30%	27-Jun-2031	15000	1000000	28-Jun-2021	28-Jun-2022	INE306N08433	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digitel Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Jul-2021	1-Oct-2021	INE507T07062	CRISIL	AAA	500000	Private	Fixed	Quarterly					
OQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digitel Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	1-Jul-2021	1-Oct-2021	INE507T07062	CRISIL	AAA	10000	Private	Fixed	Quarterly					
IQNGDB	FICC31	25-Jun-2031	25-Jun-2021	T1	Fullerton India Credit Company Limited	0.0001	7.70%	25-Jun-2031	15000	1000000	25-Jun-2021	25-Jun-2022	INE535H08751	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	FICC31	25-Jun-2031	25-Jun-2021	T1	Fullerton India Credit Company Limited	0.0001	7.70%	25-Jun-2031	15000	1000000	25-Jun-2021	25-Jun-2022	INE535H08751	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGID	SIDB24	17-Jun-2024	17-Jun-2021	T1	Small Industries Development Bank Of India	0.0001	4.97%	17-Jun-2024	55000	1000000	17-Jun-2021	17-Jun-2022	INE556F08J78	CARE	AAA	500000	Private	Fixed	Annually					
OQNGID	SIDB24	17-Jun-2024	17-Jun-2021	T1	Small Industries Development Bank Of India	0.0001	4.97%	17-Jun-2024	55000	1000000	17-Jun-2021	17-Jun-2022	INE556F08J78	CARE	AAA	10000	Private	Fixed	Annually					
IQNGAT	UBI31	24-Jun-2031	24-Jun-2021	T1	Union Bank Of India	0.0001	7.19%	24-Jun-2031	85000	1000000	24-Jun-2021	24-Jun-2022	INE692A08144	FITCH,ICRA	AA+ AA+	500000	Private	Fixed	Annually					
OQNGAT	UBI31	24-Jun-2031	24-Jun-2021	T1	Union Bank Of India	0.0001	7.19%	24-Jun-2031	85000	1000000	24-Jun-2021	24-Jun-2022	INE692A08144	FITCH,ICRA	AA+ AA+	10000	Private	Fixed	Annually					
IQNGDB	ABF31	11-Jun-2031	11-Jun-2021	T1	Aditya Birla Finance Limited	0.0001	7.34%	11-Jun-2031	7500	1000000	11-Jun-2021	11-Jun-2022	INE860H08EE3	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	ABF31	11-Jun-2031	11-Jun-2021	T1	Aditya Birla Finance Limited	0.0001	7.34%	11-Jun-2031	7500	1000000	11-Jun-2021	11-Jun-2022	INE860H08EE3	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2020	29-Nov-2021	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually					
OQNGDB	HDFC28	29-Nov-2028	29-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2020	29-Nov-2021	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually					
IQNGDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2021	11-Jul-2022	INE001A07RV7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC24	11-Jul-2024	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2021	11-Jul-2022	INE001A07RV7	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	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2020	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
OQNGDB	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2022	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually					
IQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	204000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually					
OQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	204000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	100000	Private	Fixed	Annually					
IQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	T1	REC Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2020	19-Nov-2021	INE020B08807	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
OQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	T1	REC Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2020	19-Nov-2021	INE020B08807	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
IQNGPT	RECL23	12-Apr-2023	12-Apr-2013	T1	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2021	12-Apr-2022	INE020B08831	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
OQNGPT	RECL23	12-Apr-2023	12-Apr-2013	T1	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2021	12-Apr-2022	INE020B08831	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
IQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2020	7-Sep-2021	INE020B08AK2	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
OQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2020	7-Sep-2021	INE020B08AK2	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
IQNGPT	RECL22	17-Oct-2022	17-Oct-2017	T1	REC Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2020	17-Oct-2021	INE020B08AM8	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
OQNGPT	RECL22	17-Oct-2022	17-Oct-2017	T1	REC Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2020	17-Oct-2021	INE020B08AM8	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/stable	500000	Private	Fixed	Annually					
IQNGPT	RECL22	30-Nov-2022	30-Nov-2017	T1	REC Limited	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2020	30-Nov-2021	INE020B08AP1	CARE,CRISIL,FTTCH,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	500000	Private	Fixed	Annually					
OQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2021	25-Jun-2022	INE020B08BU9	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2021	25-Jun-2022	INE020B08BU9	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	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-2021	25-Jun-2022	INE020B08BV7	CARE,CRISIL,ICRA,IRRP	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-2021	25-Jun-2022	INE020B08BV7	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
IQNGPT	RECL23	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2021	31-Mar-2022	INE020B08CH4	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
OQNGPT	RECL23	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2021	31-Mar-2022	INE020B08CH4	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually					
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Mar-2021	2-Sep-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-Mar-2021	2-Sep-2021	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually					
IQNGPT	RECL23	22-Apr-2023</																						

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
OQNGPT	IRFC34	1-Jul-2034	1-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	212000	1000000	1-Jul-2021	15-Apr-2022	INE053F07BS7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2021	15-Apr-2022	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2021	15-Apr-2022	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	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-2021	15-Apr-2022	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-2021	15-Apr-2022	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	1000000	15-Apr-2021	15-Apr-2022	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	1000000	15-Apr-2021	15-Apr-2022	INE053F07CQ9	CARE,CRISIL,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	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	INE115A07OX8	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	INE115A07OX8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	11-Sep-2025	11-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.7760	11-Sep-2025	149000	1000000	11-Dec-2020	11-Sep-2021	INE115A07OY6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	11-Sep-2025	11-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.7760	11-Sep-2025	149000	1000000	11-Dec-2020	11-Sep-2021	INE115A07OY6	CARE	AAA	10000	Private	Fixed	Annually
IQNGPT	PFC22	20-Dec-2022	20-Mar-2018	T1	Power Finance Corporation Limited	0.0001	7.99%	20-Dec-2022	129500	1000000	20-Dec-2020	20-Dec-2021	INE134E08J08	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PFC22	20-Dec-2022	20-Mar-2018	T1	Power Finance Corporation Limited	0.0001	7.99%	20-Dec-2022	129500	1000000	20-Dec-2020	20-Dec-2021	INE134E08J08	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PFC22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-2021	11-Mar-2022	INE134E08J08	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC22	11-Aug-2022	11-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.45%	11-Aug-2022	215500	1000000	11-Mar-2021	11-Mar-2022	INE134E08J08	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC23	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-2022	INE134E08KN8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC23	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-2022	INE134E08KN8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC23	9-Jun-2023	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	6.72%	9-Jun-2023	220600	1000000	11-Jun-2021	11-Jun-2022	INE134E08KW9	CARE	AAA	500000	Private	Fixed	Annually
OQNGPT	PFC23	9-Jun-2023	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	6.72%	9-Jun-2023	220600	1000000	11-Jun-2021	11-Jun-2022	INE134E08KW9	CARE	AAA	10000	Private	Fixed	Annually
IQNGPT	IOC23	14-Apr-2023	14-Jan-2020	T1	Indian Oil Corporation Limited	0.0001	6.44%	14-Apr-2023	200000	1000000	14-Jan-2021	14-Jan-2022	INE242A08445	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC23	14-Apr-2023	14-Jan-2020	T1	Indian Oil Corporation Limited	0.0001	6.44%	14-Apr-2023	200000	1000000	14-Jan-2021	14-Jan-2022	INE242A08445	CRISIL,ICRA	AAA,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-2021	14-Apr-2022	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-2021	14-Apr-2022	INE261F08BW6	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2021	17-Apr-2022	INE261F08CD4	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2021	17-Apr-2022	INE261F08CD4	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD27	19-Nov-2027	19-Nov-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.07%	19-Nov-2027	65970	1000000	19-Nov-2020	19-Nov-2021	INE261F08CM5	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD27	19-Nov-2027	19-Nov-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.07%	19-Nov-2027	65970	1000000	19-Nov-2020	19-Nov-2021	INE261F08CM5	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	CANB30	11-Mar-2030	11-Mar-2020	T1	Canara Bank	0.0001	7.18%	11-Mar-2030	300000	1000000	11-Mar-2021	11-Mar-2022	INE476A08076	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	CANB30	11-Mar-2030	11-Mar-2020	T1	Canara Bank	0.0001	7.18%	11-Mar-2030	300000	1000000	11-Mar-2021	11-Mar-2022	INE476A08076	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM27	18-May-2027	18-May-2017	T1	Export Import Bank Of India	0.0001	7.56%	18-May-2027	32500	1000000	18-May-2021	18-May-2022	INE514E08FN1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM27	18-May-2027	18-May-2017	T1	Export Import Bank Of India	0.0001	7.56%	18-May-2027	32500	1000000	18-May-2021	18-May-2022	INE514E08FN1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank Of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2021	18-Feb-2022	INE514E08FT8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank Of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2021	18-Feb-2022	INE514E08FT8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2021	5-May-2022	INE733E07KA6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2021	5-May-2022	INE733E07KA6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC23A	13-Mar-2023	13-Mar-2013	T1	Power Grid Corporation Of India Limited	0.0001	8.80%	13-Mar-2023	199000	1000000	13-Mar-2021	13-Mar-2022	INE752E07KN9	CARE,CRISIL,ICRA	AAA,AAA/stabl,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC23A	13-Mar-2023	13-Mar-2013	T1	Power Grid Corporation Of India Limited	0.0001	8.80%	13-Mar-2023	199000	1000000	13-Mar-2021	13-Mar-2022	INE752E07KN9	CARE,CRISIL,ICRA	AAA,AAA/stabl,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation Of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2021	19-Jun-2022	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation Of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2021	19-Jun-2022	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation Of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2020	9-Aug-2021	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation Of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2020	9-Aug-2021	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PGC29	14-Feb-2029	14-Feb-2019	T1	Power Grid Corporation Of India Limited	0.0001	8.24%	14-Feb-2029	348750	1000000	14-Feb-2021	14-Aug-2021	INE752E08S51	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	PGC29	14-Feb-2029	14-Feb-2019	T1	Power Grid Corporation Of India Limited	0.0001	8.24%	14-Feb-2029	348750	1000000	14-Feb-2021	14-Aug-2021	INE752E08S51	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	PGC24	15-Jul-2024	15-Jul-2019	T1	Power Grid Corporation Of India Limited	0.0001	7.34%	15-Jul-2024	60000	1000000	15-Jul-2021	15-Jul-2022	INE752E08S69	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC24	15-Jul-2024	15-Jul-2019	T1	Power Grid Corporation Of India Limited	0.0001	7.34%	15-Jul-2024	60000	1000000	15-Jul-2021	15-Jul-2022	INE752E08S69	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation Of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation Of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highway Authority Of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2020	23-Dec-2021	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highway Authority Of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2020	23-Dec-2021	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually