

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	LTF23	3-Mar-2023	4-Mar-2020	TI	L&T Finance Limited	0.0001	7.68%	3-Mar-2023	85000	1000000	4-Mar-2020	4-Mar-2022	INE027E07BE4	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LTF23	3-Mar-2023	4-Mar-2020	TI	L&T Finance Limited	0.0001	7.68%	3-Mar-2023	85000	1000000	4-Mar-2020	4-Mar-2022	INE027E07BE4	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC36	30-Jul-2036	30-Jul-2021	TI	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	30-Jul-2021	15-Apr-2022	INE053F08114	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC36	30-Jul-2036	30-Jul-2021	TI	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	30-Jul-2021	15-Apr-2022	INE053F08114	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI23A	1-Aug-2023	1-Aug-2018	TI	Cholamandalam Investment and Finance Company Limited	0.0001	9.06%	1-Aug-2023	20000	1000000	1-Aug-2018	1-Aug-2022	INE121A07QC5	ICRA	AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI23A	1-Aug-2023	1-Aug-2018	TI	Cholamandalam Investment and Finance Company Limited	0.0001	9.06%	1-Aug-2023	20000	1000000	1-Aug-2018	1-Aug-2022	INE121A07QC5	ICRA	AA+	10000	Private	Fixed	Annually
IQNGDB	TCFS23	19-Dec-2023	19-Dec-2018	TI	Tata Capital Financial Services Limited	0.0001	9.25%	19-Dec-2023	22400	1000000	19-Dec-2018	19-Dec-2021	INE306N07KK1	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	TCFS23	19-Dec-2023	19-Dec-2018	TI	Tata Capital Financial Services Limited	0.0001	9.25%	19-Dec-2023	22400	1000000	19-Dec-2018	19-Dec-2021	INE306N07KK1	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	TCFS24	4-Oct-2024	6-Aug-2021	TI	Tata Capital Financial Services Limited	0.0001	5.85%	4-Oct-2024	110000	1000000	6-Aug-2021	6-Aug-2022	INE306N07MK7	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS24	4-Oct-2024	6-Aug-2021	TI	Tata Capital Financial Services Limited	0.0001	5.85%	4-Oct-2024	110000	1000000	6-Aug-2021	6-Aug-2022	INE306N07MK7	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	MLIC31	2-Aug-2031	2-Aug-2021	TI	Max Life Insurance Company Limited	0.0001	7.50%	2-Aug-2031	49600	1000000	2-Aug-2021	2-Aug-2022	INE511N08016	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	MLIC31	2-Aug-2031	2-Aug-2021	TI	Max Life Insurance Company Limited	0.0001	7.50%	2-Aug-2031	49600	1000000	2-Aug-2021	2-Aug-2022	INE511N08016	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGDB	SHF23A	16-Oct-2023	16-Oct-2020	TI	Sundaram Home Finance Limited	0.0001	6.20%	16-Oct-2023	15000	1000000	16-Oct-2020	18-Oct-2021	INE667F07HZ6	ICRA	AA+	500000	Private	Fixed	Annually
OQNGDB	SHF23A	16-Oct-2023	16-Oct-2020	TI	Sundaram Home Finance Limited	0.0001	6.20%	16-Oct-2023	15000	1000000	16-Oct-2020	18-Oct-2021	INE667F07HZ6	ICRA	AA+	10000	Private	Fixed	Annually
IQNGPT	FCI31	13-Aug-2031	13-Aug-2021	TI	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2021	13-Aug-2022	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually
OQNGPT	FCI31	13-Aug-2031	13-Aug-2021	TI	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2021	13-Aug-2022	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually
IQNGCT	SGFL31	28-Jul-2031	28-Jul-2021	TI	SBI Global Factors Limited	0.0001	7.28%	28-Jul-2031	10000	10000000	28-Jul-2021	28-Jul-2022	INE912E08AE7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGCT	SGFL31	28-Jul-2031	28-Jul-2021	TI	SBI Global Factors Limited	0.0001	7.28%	28-Jul-2031	10000	10000000	28-Jul-2021	28-Jul-2022	INE912E08AE7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2018	16-Oct-2021	INE001A07R8G	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2018	16-Oct-2021	INE001A07R8G	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	TI	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2019	26-Sep-2021	INE001A07RZ8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	TI	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2019	26-Sep-2021	INE001A07RZ8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2020	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2020	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2020	10-Feb-2022	INE001A07SG6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2020	10-Feb-2022	INE001A07SG6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	28-Feb-2020	1-Mar-2022	INE001A07S12	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	28-Feb-2020	1-Mar-2022	INE001A07S12	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	TI	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2020	27-Apr-2022	INE001A07SK8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	TI	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2020	27-Apr-2022	INE001A07SK8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	8-Jan-2031	8-Jan-2021	TI	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	TI	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	RECL22A	19-Nov-2022	19-Nov-2012	TI	Rec Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2012	19-Nov-2021	INE020B08907	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	TI	Rec Limited	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-2012	19-Nov-2021	INE020B08907	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	TI	Rec Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	7-Oct-2015	31-Oct-2021	INE020B08963	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL25	7-Oct-2025	7-Oct-2015	TI	Rec Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	7-Oct-2015	31-Oct-2021	INE020B08963	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL26	7-Nov-2026	7-Nov-2016	TI	Rec Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	7-Nov-2016	30-Nov-2021	INE020B08AA3	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL26	7-Nov-2026	7-Nov-2016	TI	Rec Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	7-Nov-2016	30-Nov-2021	INE020B08AA3	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL22	30-Nov-2022	30-Nov-2017	TI	Rec Limited	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2017	30-Nov-2021	INE020B08AP1	CARE,CRISIL,FICHI,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	RECL22	30-Nov-2022	30-Nov-2017	TI	Rec Limited	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2017	30-Nov-2021	INE020B08AP1	CARE,CRISIL,FICHI,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	RECL29A	14-May-2029	14-May-2019	TI	Rec Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2019	14-May-2022	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29A	14-May-2029	14-May-2019	TI	Rec Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2019	14-May-2022	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	TI	Rec Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2019	25-Jun-2022	INE020B08BU9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	TI	Rec Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2019	25-Jun-2022	INE020B08BU9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	TI	Rec Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Nov-2019	13-Dec-2021	INE020B08CD3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	TI	Rec Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Nov-2019	13-Dec-2021	INE020B08CD3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RECL24	26-Nov-2024	26-Nov-2019	TI	Rec Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2021	INE020B08CF8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RECL24	26-Nov-2024	26-Nov-2019	TI	Rec Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2021	INE020B08CF8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	TI	Rec Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Sep-2021	2-Mar-2022	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL30	2-Mar-2030	2-Mar-2020	TI	Rec Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Sep-2021	2-Mar-2022	INE020B08CO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	28-Feb-2030	6-Mar-2020	TI	Rec Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	6-Mar-2020	28-Feb-2022	INE020B08CP7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	28-Feb-2030	6-Mar-2020	TI	Rec Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	6-Mar-2020	28-Feb-2022	INE020B08CP7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	TI	Rec Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2021	INE020B08DH2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	31-Dec-2025	15-Dec-2020	TI	Rec Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	15-Dec-2020	31-Dec-2021	INE020B08DH2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	31-Jan-2026	13-Jan-2021	TI	Rec Limited	0.0001	5.94%	31-Jan-2026	200000	1000000	13-Jan-2021	31-Jan-2022	INE020B08DK6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL26	31-Jan-2026	13-Jan-2021	TI	Rec Limited	0.0001	5.94%	31-Jan-2026	200000	1000000	13-Jan-2021	31-Jan-2022	INE020B08DK6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	GRSM24	4-Jun-2024	4-Jun-2019	TI	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	4-Jun-2019	4-Jun-2022	INE047A08158	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	GRSM24	4-Jun-2024	4-Jun-2019	TI	Grasim Industries Limited	0.0001	7.60%	4-Jun-											

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OQNGPT	PFC29	25-May-2029	27-May-2019	TI	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2019	27-May-2022	INE134E08KC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC24	4-Jun-2024	4-Jun-2019	TI	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2019	4-Jun-2022	INE134E08KD9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC24	4-Jun-2024	4-Jun-2019	TI	Power Finance Corporation Limited	0.0001	8.10%	4-Jun-2024	69110	1000000	4-Jun-2019	4-Jun-2022	INE134E08KD9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC24	19-Nov-2024	19-Nov-2019	TI	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2019	19-Nov-2021	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC24	19-Nov-2024	19-Nov-2019	TI	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2019	19-Nov-2021	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC30	11-Jun-2030	11-Jun-2020	TI	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2020	11-Jun-2022	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC30	11-Jun-2030	11-Jun-2020	TI	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2020	11-Jun-2022	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	CPCL24	24-Jun-2024	23-Jun-2021	TI	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	TI	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
IQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	TI	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2014	5-Dec-2021	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	TI	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2014	5-Dec-2021	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	TI	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2020	30-Jan-2022	INE238A08468	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	TI	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2020	30-Jan-2022	INE238A08468	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC29	22-Oct-2029	22-Oct-2019	TI	Indian Oil Corporation Limited	0.0001	7.41%	22-Oct-2029	300000	1000000	22-Oct-2019	22-Oct-2021	INE242A08437	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGPT	IOC29	22-Oct-2029	22-Oct-2019	TI	Indian Oil Corporation Limited	0.0001	7.41%	22-Oct-2029	300000	1000000	22-Oct-2019	22-Oct-2021	INE242A08437	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	IOC22	25-Nov-2022	27-May-2020	TI	Indian Oil Corporation Limited	0.0001	5.05%	25-Nov-2022	300000	1000000	27-May-2020	27-May-2022	INE242A08460	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC22	25-Nov-2022	27-May-2020	TI	Indian Oil Corporation Limited	0.0001	5.05%	25-Nov-2022	300000	1000000	27-May-2020	27-May-2022	INE242A08460	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD32	31-Mar-2032	31-Mar-2017	TI	National Bank For Agriculture And Rural Development	0.0001	7.69%	31-Mar-2032	144800	1000000	31-Mar-2017	31-Mar-2022	INE261F08B32	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NBRD32	31-Mar-2032	31-Mar-2017	TI	National Bank For Agriculture And Rural Development	0.0001	7.69%	31-Mar-2032	144800	1000000	31-Mar-2017	31-Mar-2022	INE261F08B32	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	NBRD31	21-Feb-2031	22-Feb-2021	TI	National Bank For Agriculture And Rural Development	0.0001	7.00%	21-Feb-2031	52050	1000000	22-Feb-2021	22-Feb-2022	INE261F08CW4	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD31	21-Feb-2031	22-Feb-2021	TI	National Bank For Agriculture And Rural Development	0.0001	7.00%	21-Feb-2031	52050	1000000	22-Feb-2021	22-Feb-2022	INE261F08CW4	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NHB24	12-Feb-2024	11-Feb-2021	TI	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
OQNGID	NHB24	12-Feb-2024	11-Feb-2021	TI	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
IQNGDB	SUNF26	15-May-2026	17-May-2021	TI	Sundaram Finance Limited	0.0001	6.48%	15-May-2026	75000	1000000	17-May-2021	17-May-2022	INE660A07QV2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF26	15-May-2026	17-May-2021	TI	Sundaram Finance Limited	0.0001	6.48%	15-May-2026	75000	1000000	17-May-2021	17-May-2022	INE660A07QV2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	TI	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	TI	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC31	14-Dec-2031	14-Dec-2016	TI	Ntpc Limited	0.0001	7.37%	14-Dec-2031	392500	1000000	14-Dec-2016	14-Dec-2021	INE733E07K19	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC31	14-Dec-2031	14-Dec-2016	TI	Ntpc Limited	0.0001	7.37%	14-Dec-2031	392500	1000000	14-Dec-2016	14-Dec-2021	INE733E07K19	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	TI	Ntpc Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2019	17-Jul-2022	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	TI	Ntpc Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2019	17-Jul-2022	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC25	23-Jan-2025	23-Jan-2015	TI	Power Grid Corporation Of India Limited	0.0001	8.20%	23-Jan-2025	64500	1000000	23-Jan-2015	23-Jan-2022	INE752E07MG9	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC25	23-Jan-2025	23-Jan-2015	TI	Power Grid Corporation Of India Limited	0.0001	8.20%	23-Jan-2025	64500	1000000	23-Jan-2015	23-Jan-2022	INE752E07MG9	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	TI	Power Grid Corporation Of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2017	19-Jun-2022	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-2027	19-Jun-2017	TI	Power Grid Corporation Of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2017	19-Jun-2022	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	TI	Thdc India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2021	7-Sep-2022	INE812V07021	FICH,ICRA	AA,AA+	500000	Private	Fixed	Annually
OQNGPT	THDC29	6-Sep-2029	6-Sep-2019	TI	Thdc India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2021	7-Sep-2022	INE812V07021	FICH,ICRA	AA,AA+	10000	Private	Fixed	Annually
IQNGPT	NHPC29	11-Feb-2029	11-Feb-2020	TI	Nhpc Limited	0.0001	7.13%	11-Feb-2029	30000	200000	11-Feb-2020	11-Feb-2022	INE848E07BB9	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	11-Feb-2029	11-Feb-2020	TI	Nhpc Limited	0.0001	7.13%	11-Feb-2029	30000	200000	11-Feb-2020	11-Feb-2022	INE848E07BB9	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI29	1-Aug-2029	1-Aug-2019	TI	National Highways Authority Of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2019	1-Aug-2022	INE906B07HG7	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI29	1-Aug-2029	1-Aug-2019	TI	National Highways Authority Of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2019	1-Aug-2022	INE906B07HG7	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually