

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
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-2019	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-2019	30-Dec-2021	INE001A07SD3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2017	31-Aug-2022	INE002A08476	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2017	31-Aug-2022	INE002A08476	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2017	8-Nov-2021	INE002A08500	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2017	8-Nov-2021	INE002A08500	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/St	10000	Private	Fixed	Annually
IQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2021	14-Sep-2022	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2021	14-Sep-2022	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	RIL23	15-Mar-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	1000000	13-May-2020	15-Mar-2022	INE002A08641	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	15-Mar-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	1000000	13-May-2020	15-Mar-2022	INE002A08641	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECI22	17-Oct-2022	17-Oct-2017	T1	Rec Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2017	17-Oct-2021	INE020B08AM8	CARE,CRISIL,FICH,ICRA	AAA,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECI22	17-Oct-2022	17-Oct-2017	T1	Rec Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2017	17-Oct-2021	INE020B08AM8	CARE,CRISIL,FICH,ICRA	AAA,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECI28	7-Dec-2028	7-Dec-2018	T1	Rec Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2018	7-Dec-2021	INE020B08BH6	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECI28	7-Dec-2028	7-Dec-2018	T1	Rec Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2018	7-Dec-2021	INE020B08BH6	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECI24	25-Jun-2024	25-Jun-2019	T1	Rec Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2019	25-Jun-2022	INE020B08BV7	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECI24	25-Jun-2024	25-Jun-2019	T1	Rec Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2019	25-Jun-2022	INE020B08BV7	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECI23	30-Jun-2023	25-Feb-2020	T1	Rec Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2022	INE020B08CN2	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECI23	30-Jun-2023	25-Feb-2020	T1	Rec Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2022	INE020B08CN2	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECI23	22-Apr-2023	22-Apr-2020	T1	Rec Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2022	INE020B08CV7	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECI23	22-Apr-2023	22-Apr-2020	T1	Rec Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2022	INE020B08CV7	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF31	18-Apr-2031	19-Apr-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.50%	18-Apr-2031	15000	1000000	19-Apr-2021	19-Apr-2022	INE033L08296	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCHF31	18-Apr-2031	19-Apr-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.50%	18-Apr-2031	15000	1000000	19-Apr-2021	19-Apr-2022	INE033L08296	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HIND22	2-Aug-2022	2-Aug-2012	T1	Hindalco Limited	0.0001	9.60%	2-Aug-2022	150000	1000000	2-Aug-2012	2-Aug-2022	INE038A07274	CARE,CRISIL	AA+,AA+/Stabl	500000	Private	Fixed	Annually
OQNGDB	HIND22	2-Aug-2022	2-Aug-2012	T1	Hindalco Limited	0.0001	9.60%	2-Aug-2022	150000	1000000	2-Aug-2012	2-Aug-2022	INE038A07274	CARE,CRISIL	AA+,AA+/Stabl	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	Hdfc Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2016	21-Sep-2021	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	Hdfc Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2016	21-Sep-2021	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	3-Mar-2016	15-Oct-2021	INE053F07868	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	3-Mar-2016	15-Oct-2021	INE053F07868	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	13-Mar-2019	15-Oct-2021	INE053F07B15	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	13-Mar-2019	15-Oct-2021	INE053F07B15	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	29-Jul-2019	15-Apr-2022	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	29-Jul-2019	15-Apr-2022	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	29-Aug-2019	15-Apr-2022	INE053F07B71	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	29-Aug-2019	15-Apr-2022	INE053F07B71	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	9-Sep-2019	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	9-Sep-2019	15-Apr-2022	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.59%	14-Apr-2023	300000	1000000	21-Jan-2020	15-Oct-2021	INE053F07B22	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.59%	14-Apr-2023	300000	1000000	21-Jan-2020	15-Oct-2021	INE053F07B22	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	6-Jul-2020	15-Apr-2022	INE053F07C09	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	6-Jul-2020	15-Apr-2022	INE053F07C09	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBIO30	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2020	26-Oct-2021	INE062A08264	CRISIL,FICH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBIO30	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2020	26-Oct-2021	INE062A08264	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	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-2019	14-Aug-2022	INE094A08036	CRISIL,FICH,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-2019	14-Aug-2022	INE094A08036	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RJIC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	199000	1000000	16-Apr-2018	16-Apr-2022	INE110L07096	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RJIC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	199000	1000000	16-Apr-2018	16-Apr-2022	INE110L07096	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	RJIC24	16-Jun-2024	16-Jun-2014	T1	Reliance Jio Infocomm Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2014	16-Jun-2022	INE110L08037	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RJIC24	16-Jun-2024	16-Jun-2014	T1	Reliance Jio Infocomm Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2014	16-Jun-2022	INE110L08037	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	8-Dec-2023	10-Dec-2018	T1	Lic Housing Finance Limited	0.0001	8.75%	8-Dec-2023	77500	1000000	10-Dec-2018	10-Dec-2021	INE115A07N09	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH23	8-Dec-2023	10-Dec-2018	T1	Lic Housing Finance Limited	0.0001	8.75%	8-Dec-2023	77500	1000000	10-Dec-2018	10-Dec-2021	INE115A07N09	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH30	21-Dec-2030	21-Dec-2020	T1	Lic Housing Finance Limited	0.0001	7.05%	21-Dec-2030	100000	1000000	21-Dec-2020	21-Dec-2021	INE115A08369	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH30	21-Dec-2030	21-Dec-2020	T1	Lic Housing Finance Limited	0.0001	7.05%	21-Dec-2030	100000	1000000	21-Dec-2020	21-Dec-2021	INE115A08369	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH31	19-Mar-2031	19-Mar-2021	T1	Lic Housing Finance Limited	0.0001	7.70%	19-Mar-2031	80000	1000000	19-Mar-2021	19-Mar-2022	INE115A08377	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH31	19-Mar-2031	19-Mar-2021	T1	Lic Housing Finance Limited	0.0001	7.70%	19-Mar-2031	80000	1000000	19-Mar-2021	19-Mar-2022	INE115A08377	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC25	15-Jan-2025	15-Jan-2010	T1	Power Finance Corporation Limited	0.0001	8.80%	15-Jan-2025	117260	1000000	15-Jan-2010	15-Jan-2022	INE134E08CP0	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC25	15-Jan-2025	15-Jan-2010	T1	Power Finance Corporation Limited	0.0001	8.80%	15-Jan-2025	117260	1000000	15-Jan-2010	15-Jan-2022	INE134E08CP0	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC24	8-Oct-2024	8-Oct-2014	T1	Power Finance Corporation Limited	0.0001	8.98%	8-Oct-2024	96100	1000000	8-Oct-2014	8-Oct-2021	INE134E08GK2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC24	8-Oct-2024	8-Oct-2014	T1	Power Finance Corporation Limited	0.0001	8.98%	8-Oct-2024	96100	1000000	8-Oct-2014	8-Oct-2021	INE134E08GK2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable				

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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-2022	INE556F08JQ4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	17-Apr-2023	15-Apr-2020	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2020	15-Apr-2022	INE557F08F17	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	17-Apr-2023	15-Apr-2020	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2020	15-Apr-2022	INE557F08F17	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2020	1-Jun-2022	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2020	1-Jun-2022	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	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	INE660A07QU4	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	INE660A07QU4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF24A	19-Jul-2024	20-Jul-2021	T1	Sundaram Finance Limited	0.0001	5.75%	19-Jul-2024	30000	1000000	20-Jul-2021	20-Jul-2022	INE660A07QY6	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF24A	19-Jul-2024	20-Jul-2021	T1	Sundaram Finance Limited	0.0001	5.75%	19-Jul-2024	30000	1000000	20-Jul-2021	20-Jul-2022	INE660A07QY6	ICRA	AAA	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,FICH,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,FICH,ICRA	AA+,AA+,AA+(hyb)	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	FICH,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	FICH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGAT	UBI36	9-Jul-2036	9-Jul-2021	T1	Union Bank Of India	0.0001	7.25%	9-Jul-2036	115000	10000000	9-Jul-2021	9-Jul-2022	INE692A08151	FICH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGAT	UBI36	9-Jul-2036	9-Jul-2021	T1	Union Bank Of India	0.0001	7.25%	9-Jul-2036	115000	10000000	9-Jul-2021	9-Jul-2022	INE692A08151	FICH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGPF	NTPC25	21-Aug-2025	21-Aug-2015	T1	Ntpc Limited	0.0001	7.15%	21-Aug-2025	30000	1000000	21-Aug-2015	21-Aug-2022	INE733E07JQ4	CRISIL,ICRA	AAA,AAA/stable	500000	Private	Fixed	Annually
OQNGPF	NTPC25	21-Aug-2025	21-Aug-2015	T1	Ntpc Limited	0.0001	7.15%	21-Aug-2025	30000	1000000	21-Aug-2015	21-Aug-2022	INE733E07JQ4	CRISIL,ICRA	AAA,AAA/stable	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-2016	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-2016	5-May-2022	INE733E07KA6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC26	23-Aug-2026	23-Aug-2016	T1	Ntpc Limited	0.0001	7.58%	23-Aug-2026	80000	1000000	23-Aug-2016	23-Aug-2022	INE733E07KE8	CRISIL,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC26	23-Aug-2026	23-Aug-2016	T1	Ntpc Limited	0.0001	7.58%	23-Aug-2026	80000	1000000	23-Aug-2016	23-Aug-2022	INE733E07KE8	CRISIL,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation Of India Limited	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2016	18-Oct-2021	INE752E07OC4	CARE,CRISIL,ICRA	AAA,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation Of India Limited	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2016	18-Oct-2021	INE752E07OC4	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-2017	9-Aug-2022	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-2017	9-Aug-2022	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-2019	14-Feb-2022	INE752E08551	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-2019	14-Feb-2022	INE752E08551	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-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	FICH,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	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI50	6-Mar-2050	6-Mar-2020	T1	National Highways Authority Of India	0.0001	7.48%	6-Mar-2050	650000	1000000	6-Mar-2020	6-Mar-2022	INE906B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI50	6-Mar-2050	6-Mar-2020	T1	National Highways Authority Of India	0.0001	7.48%	6-Mar-2050	650000	1000000	6-Mar-2020	6-Mar-2022	INE906B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI40	15-Dec-2040	15-Dec-2020	T1	National Highways Authority Of India	0.0001	7.03%	15-Dec-2040	585860	1000000	15-Dec-2020	15-Dec-2021	INE906B07IH3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI40	15-Dec-2040	15-Dec-2020	T1	National Highways Authority Of India	0.0001	7.03%	15-Dec-2040	585860	1000000	15-Dec-2020	15-Dec-2021	INE906B07IH3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually