

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	HDFC23	7-Sep-2023	7-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	4.71%	7-Sep-2023	600000	1000000	7-Sep-2021	7-Sep-2022	INE001A0TTA7	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	HDFC23	7-Sep-2023	7-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	4.71%	7-Sep-2023	600000	1000000	7-Sep-2021	7-Sep-2022	INE001A0TTA7	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	HDFC31A	24-Sep-2031	24-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	24-Sep-2031	250000	1000000	24-Sep-2021	24-Sep-2022	INE001A0TTB5	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	HDFC31A	24-Sep-2031	24-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	24-Sep-2031	250000	1000000	24-Sep-2021	24-Sep-2022	INE001A0TTB5	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	TCHF24	13-Sep-2024	15-Sep-2021	T1	Tata Capital Housing Finance Limited	0.0001	5.70%	13-Sep-2024	50000	1000000	15-Sep-2021	15-Sep-2022	INE033L0TH15	CRISIL	AAA	50000	Private	Fixed	Annually					
QONGDB	TCHF24	13-Sep-2024	15-Sep-2021	T1	Tata Capital Housing Finance Limited	0.0001	5.70%	13-Sep-2024	50000	1000000	15-Sep-2021	15-Sep-2022	INE033L0TH15	CRISIL	AAA	10000	Private	Fixed	Annually					
IQNGBB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2021	27-Sep-2022	INE040A08401	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually					
QONGBB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2021	27-Sep-2022	INE040A08401	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually					
IQNGPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	31-Aug-2021	15-Apr-2022	INE053F0H122	CARE,CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually					
QONGPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	31-Aug-2021	15-Apr-2022	INE053F0H122	CARE,CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	LICH26	3-Sep-2026	3-Sep-2021	T1	LIC Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	1000000	3-Sep-2021	3-Sep-2022	INE115A07P6	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	LICH26	3-Sep-2026	3-Sep-2021	T1	LIC Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	1000000	3-Sep-2021	3-Sep-2022	INE115A07P6	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	LICH25	20-May-2025	20-Sep-2021	T1	LIC Housing Finance Limited	0.0001	5.6937	20-May-2025	55000	1000000	20-Sep-2021	20-May-2022	INE115A07PK2	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	LICH25	20-May-2025	20-Sep-2021	T1	LIC Housing Finance Limited	0.0001	5.6937	20-May-2025	55000	1000000	20-Sep-2021	20-May-2022	INE115A07PK2	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	LICH31	24-Sep-2031	24-Sep-2021	T1	LIC Housing Finance Limited	0.0001	6.95%	24-Sep-2031	97500	1000000	24-Sep-2021	24-Sep-2022	INE115A07PL0	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	LICH31	24-Sep-2031	24-Sep-2021	T1	LIC Housing Finance Limited	0.0001	6.95%	24-Sep-2031	97500	1000000	24-Sep-2021	24-Sep-2022	INE115A07PL0	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	CHOI23	20-Sep-2023	20-Sep-2021	T1	Cholamandalam Investment And Finance Company Limited	0.0001	5.58%	20-Sep-2023	25000	1000000	20-Sep-2021	20-Sep-2022	INE121A07QF8	ICRA	AA+	500000	Private	Fixed	Annually					
QONGDB	CHOI23	20-Sep-2023	20-Sep-2021	T1	Cholamandalam Investment And Finance Company Limited	0.0001	5.58%	20-Sep-2023	25000	1000000	20-Sep-2021	20-Sep-2022	INE121A07QF8	ICRA	AA+	10000	Private	Fixed	Annually					
IQNGPT	PCF26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2021	27-Aug-2022	INE134E08LK2	CARE,CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually					
QONGPT	PCF26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2021	27-Aug-2022	INE134E08LK2	CARE,CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually					
IQNGPT	PCF26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	7.15%	27-Aug-2026	234370	1000000	27-Aug-2021	27-Aug-2022	INE134E08LJ0	CARE,CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually					
QONGPT	PCF26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	7.15%	27-Aug-2026	234370	1000000	27-Aug-2021	27-Aug-2022	INE134E08LJ0	CARE,CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually					
IQNGDB	NIFF26	9-Oct-2026	9-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	6.72%	9-Oct-2026	65000	1000000	9-Sep-2021	9-Sep-2022	INE246R07517	ICRA,ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	NIFF26	9-Oct-2026	9-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	6.72%	9-Oct-2026	65000	1000000	9-Sep-2021	9-Sep-2022	INE246R07517	ICRA,ICRA	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	NIFF26	20-Nov-2026	22-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	6.84%	20-Nov-2026	62500	1000000	22-Sep-2021	22-Sep-2022	INE246R07525	ICRA,ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	NIFF26	20-Nov-2026	22-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	6.84%	20-Nov-2026	62500	1000000	22-Sep-2021	22-Sep-2022	INE246R07525	ICRA,ICRA	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	NIF31	22-Aug-2031	22-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	7.17%	22-Aug-2031	25500	1000000	22-Sep-2021	22-Sep-2022	INE246R07533	ICRA,ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	NIF31	22-Aug-2031	22-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	7.17%	22-Aug-2031	25500	1000000	22-Sep-2021	22-Sep-2022	INE246R07533	ICRA,ICRA	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	NBRD25	31-Jan-2025	3-Sep-2021	T1	National Bank For Agriculture and Rural Development	0.0001	5.23%	31-Jan-2025	500000	1000000	3-Sep-2021	31-Jan-2022	INE261F0ND1	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	NBRD25	31-Jan-2025	3-Sep-2021	T1	National Bank For Agriculture and Rural Development	0.0001	5.23%	31-Jan-2025	500000	1000000	3-Sep-2021	31-Jan-2022	INE261F0ND1	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	TCFS23	28-Feb-2023	6-Sep-2021	T1	Tata Capital Financial Services Limited	0.0001	4.8201	28-Feb-2023	70000	1000000	6-Sep-2021	28-Feb-2022	INE306N07ML5	ICRA	AAA	500000	Private	Fixed	Annually					
QONGDB	TCFS23	28-Feb-2023	6-Sep-2021	T1	Tata Capital Financial Services Limited	0.0001	4.8201	28-Feb-2023	70000	1000000	6-Sep-2021	28-Feb-2022	INE306N07ML5	ICRA	AAA	10000	Private	Fixed	Annually					
IQNGDB	SUNF24	21-Jun-2024	22-Jun-2021	T1	Sundaram Finance Limited	0.0001	5.39%	21-Jun-2024	25000	1000000	22-Jun-2021	22-Jun-2022	INE660A07QX8	ICRA	AAA	500000	Private	Fixed	Annually					
QONGDB	SUNF24	21-Jun-2024	22-Jun-2021	T1	Sundaram Finance Limited	0.0001	5.39%	21-Jun-2024	25000	1000000	22-Jun-2021	22-Jun-2022	INE660A07QX8	ICRA	AAA	10000	Private	Fixed	Annually					
IQNGPT	NHAI41	28-Sep-2041	28-Sep-2021	T1	National Highways Authority of India	0.0001	7.05%	28-Sep-2041	600000	1000000	28-Sep-2021	28-Sep-2022	INE906B07I25	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually					
QONGPT	NHAI41	28-Sep-2041	28-Sep-2021	T1	National Highways Authority of India	0.0001	7.05%	28-Sep-2041	600000	1000000	28-Sep-2021	28-Sep-2022	INE906B07I25	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually					
IQNGDB	HDFC23	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	25000	1000000	30-Dec-2021	30-Dec-2021	INE001A0TSD3	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually					
QONGDB	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	25000	1000000	30-Dec-2020	30-Dec-2021	INE001A0TSD3	CRISIL_ICRA	AAAAAAA	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-2020	8-Nov-2021	INE002A08500	CARE,CRISIL_ICRA	AA+STABLE,AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually					
QONGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2020	8-Nov-2021	INE002A08500	CARE,CRISIL_ICRA	AA+STABLE,AAA+STABLE,AAA+STABLE	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					
QONGDB	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					
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_FITCH,ICRA	AAAAAAA,AAAAAAA,Stable	500000	Private	Fixed	Annually					
QONGPT	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_FITCH,ICRA	AAAAAAA,AAAAAAA,Stable	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_FITCH,ICRA	AAAAAAA,AAAAAAA,Stable	500000	Private	Fixed	Annually					
QONGPT	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_FITCH,ICRA	AAAAAAA,AAAAAAA,Stable	10000	Private	Fixed	Annually					
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2021	15-May-2022	INE020B08906	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA,STABLE	500000	Private	Fixed	Annually					
QONGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2021	15-May-2022	INE020B08906	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA,STABLE	10000	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_FITCH,ICRA	AAAAAA+STABLE,AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually					
QONGPT	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_FITCH,ICRA	AAAAAA+STABLE,AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually					
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-May-2021	29-Nov-2021	INE020B08BG8	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA	500000	Private	Fixed	Semi-Annually					
QONGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-May-2021	29-Nov-2021	INE020B08BG8	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA	10000	Private	Fixed	Semi-Annually					
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Jan-2021	7-Dec-2021	INE020B08BH6	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA	500000	Private	Fixed	Semi-Annually					
QONGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Jan-2021	7-Dec-2021	INE020B08BH6	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAAAAA	10000	Private	Fixed	Semi-Annually					
IQNGPT	RECC2	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	31-Dec-2020	31-Dec-2021	INE020B08CG6	CARE,CRISIL_ICRA,FIITCH	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually					
QONGPT	RECC2	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	31-Dec-2020	31-Dec-2021	INE020B08CG6	CARE,CRISIL_ICRA,FIITCH	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually					
IQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CK8	CARE,CRISIL_ICRA,FIITCH	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually					
QONGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2021													

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	PF30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	9-Sep-2021	9-Sep-2022	INE134E08LC9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF35	29-Sep-2035	29-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.34%	29-Sep-2035	171100	1000000	29-Sep-2021	29-Sep-2022	INE134E08LE5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF35	29-Sep-2035	29-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.34%	29-Sep-2035	171100	1000000	29-Sep-2021	29-Sep-2022	INE134E08LE5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	193350	1000000	30-Jun-2021	30-Jun-2022	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	193350	1000000	30-Jun-2021	30-Jun-2022	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	CPCL	17-Jul-2025	17-Jul-2020	T1	Chemical Petroleum Corporation Ltd	0.0001	5.78%	17-Jul-2025	81000	1000000	19-Jul-2021	19-Jul-2022	INE178A08029	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	CPCL	17-Jul-2025	17-Jul-2020	T1	Chemical Petroleum Corporation Ltd	0.0001	5.78%	17-Jul-2025	81000	1000000	19-Jul-2021	19-Jul-2022	INE178A08029	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NPC27	28-Mar-2027	28-Mar-2016	T1	Nuclear Power Corporation Of India Limited	0.0001	8.13%	28-Mar-2027	40000	1000000	28-Sep-2021	28-Mar-2022	INE206D08360	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NPC27	28-Mar-2027	28-Mar-2016	T1	Nuclear Power Corporation Of India Limited	0.0001	8.13%	28-Mar-2027	40000	1000000	28-Sep-2021	28-Mar-2022	INE206D08360	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank For Agriculture And Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Sep-2021	9-Mar-2022	INE261F08AD8	CRISIL,FITCH	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	9-Mar-2028	9-Mar-2018	T1	National Bank For Agriculture And Rural Development	0.0001	8.20%	9-Mar-2028	222700	1000000	9-Sep-2021	9-Mar-2022	INE261F08AD8	CRISIL,FITCH	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank For Agriculture And Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2020	11-Nov-2021	INE261F08BQ8	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank For Agriculture And Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2020	11-Nov-2021	INE261F08BQ8	CRISIL,FITCH	AAA,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-Aug-2021	10-Feb-2022	INE261F08BY2	FITCH,ICRA	AAA,AAA	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-Aug-2021	10-Feb-2022	INE261F08BY2	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.57%	1-Jun-2027	109490	1000000	1-Jun-2021	1-Jun-2022	INE261F08CF9	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.57%	1-Jun-2027	109490	1000000	1-Jun-2021	1-Jun-2022	INE261F08CF9	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	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	INE261F08DE0	FITCH,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	INE261F08DE0	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	BORL23	15-Dec-2023	16-Dec-2020	T1	Bharat Oman Refineries Limited	0.0001	5.75%	15-Dec-2023	84000	1000000	16-Dec-2020	16-Dec-2021	INE322J08032	CRISIL,ICRA	AA+,AAA	500000	Private	Fixed	Annually
OQNGPT	BORL23	15-Dec-2023	16-Dec-2020	T1	Bharat Oman Refineries Limited	0.0001	5.75%	15-Dec-2023	84000	1000000	16-Dec-2020	16-Dec-2021	INE322J08032	CRISIL,ICRA	AA+,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM26	20-Apr-2026	20-Apr-2016	T1	Export Import Bank Of India	0.0001	8.02%	20-Apr-2026	35000	1000000	20-Apr-2021	20-Apr-2022	INE514E08FB6	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM26	20-Apr-2026	20-Apr-2016	T1	Export Import Bank Of India	0.0001	8.02%	20-Apr-2026	35000	1000000	20-Apr-2021	20-Apr-2022	INE514E08FB6	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank Of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2021	22-Jun-2022	INE514E08FU6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank Of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2021	22-Jun-2022	INE514E08FU6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	12-Sep-2025	14-Sep-2020	T1	Export Import Bank Of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2021	14-Sep-2022	INE514E08FV4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	12-Sep-2025	14-Sep-2020	T1	Export Import Bank Of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2021	14-Sep-2022	INE514E08FV4	CRISIL,ICRA	AAA,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-2021	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-2021	1-Jun-2022	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NLC26	12-Feb-2026	12-Feb-2021	T1	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	12-Feb-2021	14-Feb-2022	INE589A08035	BRIL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NLC26	12-Feb-2026	12-Feb-2021	T1	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	12-Feb-2021	14-Feb-2022	INE589A08035	BRIL,CRISIL	AAA,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,FITCH,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,FITCH,ICRA	AA+,AA+,AA+(hyb)	10000	Private	Fixed	Annually
IQNGPT	PGC27	27-May-2027	27-May-2015	T1	Power Grid Corporation Of India Limited	0.0001	8.40%	27-May-2027	24400	1000000	27-May-2021	27-May-2022	INE752E07MT2	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	27-May-2027	27-May-2015	T1	Power Grid Corporation Of India Limited	0.0001	8.40%	27-May-2027	24400	1000000	27-May-2021	27-May-2022	INE752E07MT2	CARE,CRISIL,ICRA	AAA,AAA/Stable,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-2020	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-2020	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-2021	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-2021	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-Aug-2021	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-Aug-2021	14-Feb-2022	INE752E08551	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGDB	HLICL30	29-Jul-2030	29-Jul-2020	T1	HDPC Life Insurance Company Limited	0.0001	6.67%	29-Jul-2030	60000	1000000	29-Jul-2021	29-Jul-2022	INE795G08019	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HLICL30	29-Jul-2030	29-Jul-2020	T1	HDPC Life Insurance Company Limited	0.0001	6.67%	29-Jul-2030	60000	1000000	29-Jul-2021	29-Jul-2022	INE795G08019	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC26	7-Oct-2026	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2026	30000	200000	7-Oct-2021	7-Oct-2022	INE848E07AP1	ICRA,FRITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC26	7-Oct-2026	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2026	30000	200000	7-Oct-2021	7-Oct-2022	INE848E07AP1	ICRA,FRITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	7-Oct-2028	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2028	30000	200000	7-Oct-2021	7-Oct-2022	INE848E07AR7	ICRA,FRITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	7-Oct-2028	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2028	30000	200000	7-Oct-2021	7-Oct-2022	INE848E07AR7	ICRA,FRITCH	AAA,AAA	10000	Private	Fixed	Annually