

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
OQNGDB	MLIC31	2-Aug-2031	02-Aug-2021	T1	Max Life Insurance Company Limited	0.0001	7.50%	2-Aug-2031	49600	1000000	02-Aug-2021	02-Aug-2022	INE511N08016	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Annually
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	NHB24	12-Feb-2024	11-Feb-2021	T1	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	T1	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
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	09-Jan-2020	T1	Food Corporation Of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2021	11-Jan-2022	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	09-Jan-2020	T1	Food Corporation Of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2021	11-Jan-2022	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI29	1-Aug-2029	01-Aug-2019	T1	National Highways Authority Of India	0.0001	7.49%	1-Aug-2029	436500	1000000	01-Aug-2021	01-Aug-2022	INE906B07HG7	CARE,CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI29	1-Aug-2029	01-Aug-2019	T1	National Highways Authority Of India	0.0001	7.49%	1-Aug-2029	436500	1000000	01-Aug-2021	01-Aug-2022	INE906B07HG7	CARE,CRISIL,FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually