

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	ABF31	3-Oct-2031	4-Oct-2021	T1	Aditya Birla Finance Limited	0.0001	7.10%	3-Oct-2031	5000	1000000	4-Oct-2021	4-Oct-2022	INE860H07HP4	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	ABF31	3-Oct-2031	4-Oct-2021	T1	Aditya Birla Finance Limited	0.0001	7.10%	3-Oct-2031	5000	1000000	4-Oct-2021	4-Oct-2022	INE860H07HP4	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	ABSL31	25-Jul-2031	26-Jul-2021	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7%	25-Jul-2031	19500	1000000	26-Jul-2021	31-Mar-2022	INE951F08028	CRISIL,ICRA	AAA,AA+	500000	Private	Fixed	Annually			
OQNGDB	ABSL31	25-Jul-2031	26-Jul-2021	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7%	25-Jul-2031	19500	1000000	26-Jul-2021	31-Mar-2022	INE951F08028	CRISIL,ICRA	AAA,AA+	10000	Private	Fixed	Annually			
IQNGPT	BORL26	26-Oct-2026	26-Oct-2021	T1	Bharat Oman Refineries Limited	0.0001	6.27%	26-Oct-2026	100000	1000000	26-Oct-2021	26-Oct-2022	INE322J08040	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGPT	BORL26	26-Oct-2026	26-Oct-2021	T1	Bharat Oman Refineries Limited	0.0001	6.27%	26-Oct-2026	100000	1000000	26-Oct-2021	26-Oct-2022	INE322J08040	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	BTL24	18-Oct-2024	20-Oct-2021	T1	Bharti Telecom Limited	0.0001	6.42%	18-Oct-2024	46000	1000000	20-Oct-2021	18-Oct-2024	INE403D08108	CRISIL	AA+	500000	Private	Fixed	Annually			
OQNGDB	BTL24	18-Oct-2024	20-Oct-2021	T1	Bharti Telecom Limited	0.0001	6.42%	18-Oct-2024	46000	1000000	20-Oct-2021	18-Oct-2024	INE403D08108	CRISIL	AA+	10000	Private	Fixed	Annually			
IQNGCT	CHOI31	6-Oct-2031	4-Oct-2021	T1	Cholamandalam Investment And Finance Company Limited	0.0001	7.90%	6-Oct-2031	20000	10000000	4-Oct-2021	4-Oct-2022	INE121A080R6	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually			
OQNGCT	CHOI31	6-Oct-2031	4-Oct-2021	T1	Cholamandalam Investment And Finance Company Limited	0.0001	7.90%	6-Oct-2031	20000	10000000	4-Oct-2021	4-Oct-2022	INE121A080R6	FITCH,ICRA	AA+,AA+	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			
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation Of India	0.0001	7.6%	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	9-Jan-2020	T1	Food Corporation Of India	0.0001	7.6%	9-Jan-2030	526230	1000000	11-Jan-2021	11-Jan-2022	INE861G08068	CARE,CRISIL	AAA,AAA	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			
IQNGCT	FICC31A	1-Oct-2031	1-Oct-2021	T1	Fullerton India Credit Company Limited	0.0001	7.60%	1-Oct-2031	5000	10000000	1-Oct-2021	1-Oct-2022	INE535H08777	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGCT	FICC31A	1-Oct-2031	1-Oct-2021	T1	Fullerton India Credit Company Limited	0.0001	7.60%	1-Oct-2031	5000	10000000	1-Oct-2021	1-Oct-2022	INE535H08777	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	HDFC29	22-Oct-2029	22-Oct-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2021	22-Oct-2022	INE001A075B7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	HDFC29	22-Oct-2029	22-Oct-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2021	22-Oct-2022	INE001A075B7	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-2021	30-Dec-2022	INE001A075D3	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-2021	30-Dec-2022	INE001A075D3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A075E1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A075E1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2021	10-Feb-2022	INE001A075G6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2021	10-Feb-2022	INE001A075G6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	HDFC23	13-Feb-2023	13-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2022	INE001A075H4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	HDFC23	13-Feb-2023	13-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2021	13-Feb-2022	INE001A075H4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGBB	ICIC23	7-Oct-2023	7-Oct-2016	T1	ICICI Bank Limited	0.0001	7.60%	7-Oct-2023	400000	1000000	7-Oct-2021	7-Oct-2022	INE090A08TU6	CARE,ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually			
OQNGBB	ICIC23	7-Oct-2023	7-Oct-2016	T1	ICICI Bank Limited	0.0001	7.60%	7-Oct-2023	400000	1000000	7-Oct-2021	7-Oct-2022	INE090A08TU6	CARE,ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually			
IQNGBB	ICIC30	17-Feb-2030	17-Feb-2020	T1	ICICI Bank Limited	0.0001	7.10%	17-Feb-2030	94500	1000000	17-Feb-2021	17-Feb-2022	INE090A08UD0	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGBB	ICIC30	17-Feb-2030	17-Feb-2020	T1	ICICI Bank Limited	0.0001	7.10%	17-Feb-2030	94500	1000000	17-Feb-2021	17-Feb-2022	INE090A08UD0	CARE,ICRA	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			
IQNGPT	IOC25	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.50%	20-Oct-2025	200000	1000000	20-Oct-2021	20-Oct-2022	INE242A08486	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually			
OQNGPT	IOC25	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.50%	20-Oct-2025	200000	1000000	20-Oct-2021	20-Oct-2022	INE242A08486	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually			
IQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable AAA/Stable AAA/Stable	500000	Private	Fixed	Annually			
OQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2021	15-Oct-2022	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable AAA/Stable AAA/Stable	10000	Private	Fixed	Annually			
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	319000	1000000	15-Apr-2021	15-Apr-2022	INE053F07C93	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually			
OQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	319000	1000000	15-Apr-2021	15-Apr-2022	INE053F07C93	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	15-Oct-2021	15-Oct-2022	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	15-Oct-2021	15-Oct-2022	INE053F07B22	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2021	18-Oct-2022	INE115A070M1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2021	18-Oct-2022	INE115A070M1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually			
IQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC Housing Finance Limited	0.0001	5.90%	11-May-2023	102000	1000000	11-May-2021	11-May-2022	INE115A070U4	CRISIL	AAA	500000	Private	Fixed	Annually			
OQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC Housing Finance Limited	0.0001	5.90%	11-May-2023	102000	1000000	11-May-2021	11-May-2022	INE115A070U4	CRISIL	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	INE115A07P16	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	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	INE115A07P16	CARE,CRISIL	AAA,AAA	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	INE115A07P10	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually			
OQNGDB	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	INE115A07P10	CARE,CRISIL	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	MLIC31	2-Aug-2031	2-Aug-2021	T1	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	T1	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			
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-2021	11-Nov-2022	INE261F08BQ8	CRISIL,FTTCH	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-2021	11-Nov-2022	INE261F08BQ8	CRISIL,FTTCH	AAA,AAA	10000	Private	Fixed	Annually			
IQNGID	NBRD30	19-Nov-2030	19-Nov-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.39%	19-Nov-2030	332880	1000000	19-Nov-2021	19-May-2022	INE261F08NC3	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually			
OQNGID	NBRD30	19-Nov-2030	19-Nov-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.39%	19-Nov-2030	332880	1000000	19-Nov-2021	19-May-2022	INE261F08NC3	FITCH,ICRA								

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OQNGPT	RECL24	20-Mar-2024	19-Mar-2021	TI	REC Limited	0.0001	5.79%	20-Mar-2024	155000	1000000	19-Mar-2021	20-Mar-2022	INE020B08DP5	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	15-Jun-2030	8-Jun-2020	TI	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2021	15-Jun-2022	INE020B08CX1	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	15-Jun-2030	8-Jun-2020	TI	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2021	15-Jun-2022	INE020B08CX1	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC25	20-Dec-2025	29-Oct-2020	TI	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	29-Oct-2020	20-Dec-2021	INE020B08DF6	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	REC25	20-Dec-2025	29-Oct-2020	TI	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	29-Oct-2020	20-Dec-2021	INE020B08DF6	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	7-Jan-2031	7-Jan-2021	TI	REC Limited	0.0001	6.45%	7-Jan-2031	100000	1000000	7-Jul-2021	7-Jan-2022	INE020B08D10	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL31	7-Jan-2031	7-Jan-2021	TI	REC Limited	0.0001	6.45%	7-Jan-2031	100000	1000000	7-Jul-2021	7-Jan-2022	INE020B08D10	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL24	31-Jan-2024	13-Jan-2021	TI	REC Limited	0.0001	4.99%	31-Jan-2024	213500	1000000	13-Jan-2021	31-Jan-2022	INE020B08D38	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL24	31-Jan-2024	13-Jan-2021	TI	REC Limited	0.0001	4.99%	31-Jan-2024	213500	1000000	13-Jan-2021	31-Jan-2022	INE020B08D38	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	20-Jun-2024	22-Apr-2021	TI	REC Limited	0.0001	5.74%	20-Jun-2024	400000	1000000	22-Apr-2021	20-Jun-2022	INE020B08DR1	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL24	20-Jun-2024	22-Apr-2021	TI	REC Limited	0.0001	5.74%	20-Jun-2024	400000	1000000	22-Apr-2021	20-Jun-2022	INE020B08DR1	CARE,CRISIL,ICRA,FTTCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL22	8-Nov-2022	8-Nov-2017	TI	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2021	8-Nov-2022	INE002A08500	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL22	8-Nov-2022	8-Nov-2017	TI	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2021	8-Nov-2022	INE002A08500	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL28	11-Dec-2028	11-Dec-2018	TI	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2021	11-Dec-2022	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	11-Dec-2028	11-Dec-2018	TI	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2021	11-Dec-2022	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RSGI31	27-Sep-2031	27-Sep-2021	TI	Royal Sundaram General Insurance Co. Limited	0.0001	7.85%	27-Sep-2031	7600	1000000	27-Sep-2021	27-Sep-2022	INE499S08039	CARE,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	RSGI31	27-Sep-2031	27-Sep-2021	TI	Royal Sundaram General Insurance Co. Limited	0.0001	7.85%	27-Sep-2031	7600	1000000	27-Sep-2021	27-Sep-2022	INE499S08039	CARE,ICRA	AA+,AA+	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
IQNGID	SIDB24	26-Mar-2024	26-Mar-2021	TI	Small Industries Development Bank Of India	0.0001	5.24%	26-Mar-2024	190000	1000000	26-Mar-2021	26-Mar-2022	INE556F08JS0	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB24	26-Mar-2024	26-Mar-2021	TI	Small Industries Development Bank Of India	0.0001	5.24%	26-Mar-2024	190000	1000000	26-Mar-2021	26-Mar-2022	INE556F08JS0	CARE	AAA	10000	Private	Fixed	Annually
IQNGBB	SBI28	2-Nov-2028	2-Nov-2018	TI	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2021	4-Nov-2022	INE062A08165	CRISIL,FTTCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	SBI28	2-Nov-2028	2-Nov-2018	TI	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2021	4-Nov-2022	INE062A08165	CRISIL,FTTCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	SBI30	21-Sep-2030	21-Sep-2020	TI	State Bank Of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2021	21-Sep-2022	INE062A08256	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBI30	21-Sep-2030	21-Sep-2020	TI	State Bank Of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2021	21-Sep-2022	INE062A08256	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBI30	26-Oct-2030	26-Oct-2020	TI	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2021	26-Oct-2022	INE062A08264	CRISIL,FTTCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBI30	26-Oct-2030	26-Oct-2020	TI	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2021	26-Oct-2022	INE062A08264	CRISIL,FTTCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	TI	Summit Digitel Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	28-Sep-2021	1-Jan-2022	INE507T07070	CRISIL	AAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	TI	Summit Digitel Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	28-Sep-2021	1-Jan-2022	INE507T07070	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGDB	SUNF23	14-Aug-2023	13-Sep-2021	TI	Sundaram Finance Limited	0.0001	4.9152%	14-Aug-2023	30000	1000000	13-Sep-2021	14-Aug-2022	INE660A07RA4	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF23	14-Aug-2023	13-Sep-2021	TI	Sundaram Finance Limited	0.0001	4.9152%	14-Aug-2023	30000	1000000	13-Sep-2021	14-Aug-2022	INE660A07RA4	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	TI	Tata Capital Financial Services Limited	0.0001	7.10%	29-Sep-2031	9500	1000000	29-Sep-2021	29-Sep-2022	INE306N07MN1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	TI	Tata Capital Financial Services Limited	0.0001	7.10%	29-Sep-2031	9500	1000000	29-Sep-2021	29-Sep-2022	INE306N07MN1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually