

Annexure 1

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	ABSL31	30-Nov-2031	30-Nov-2021	TI	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.63%	30-Nov-2031	15500	1000000	30-Nov-2021	31-Mar-2022	INE951F08036	CRISIL_ICRA	AA+,AA	500000	Private	Fixed	Annually
IQNGDB	ABSL31	30-Nov-2031	30-Nov-2021	TI	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.63%	30-Nov-2031	15500	1000000	30-Nov-2021	31-Mar-2022	INE951F08036	CRISIL_ICRA	AA+,AA	10000	Private	Fixed	Annually
IQNGBB	AXBK31	22-Dec-2021	22-Dec-2021	TI	Axis Bank Limited	0.0001	6.99%	22-Dec-2021	260000	1000000	22-Dec-2021	22-Dec-2022	INE238A08476	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	AXBK31	22-Dec-2021	22-Dec-2021	TI	Axis Bank Limited	0.0001	6.99%	22-Dec-2021	260000	1000000	22-Dec-2021	22-Dec-2022	INE238A08476	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGAT	CANB36	24-Dec-2036	24-Dec-2021	TI	Canara Bank	0.0001	7.09%	24-Dec-2036	250000	10000000	24-Dec-2021	24-Dec-2022	INE476A08142	CARE_FICF	AAA,AAA	500000	Private	Fixed	Annually
IQNGAT	CANB36	24-Dec-2036	24-Dec-2021	TI	Canara Bank	0.0001	7.09%	24-Dec-2036	250000	10000000	24-Dec-2021	24-Dec-2022	INE476A08142	CARE_FICF	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	16-Jun-2023	16-Dec-2021	TI	Housing Development Finance Corporation Limited	0.0001	5.06%	16-Jun-2023	250000	1000000	16-Dec-2021	16-Jun-2022	INE001A07TH2	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	16-Jun-2023	16-Dec-2021	TI	Housing Development Finance Corporation Limited	0.0001	5.06%	16-Jun-2023	250000	1000000	16-Dec-2021	16-Jun-2022	INE001A07TH2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	01-Dec-2031	01-Dec-2021	TI	Housing Development Finance Corporation Limited	0.0001	7.05%	01-Dec-2031	1000000	1000000	01-Dec-2021	01-Dec-2022	INE001A07TG4	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC31	01-Dec-2031	01-Dec-2021	TI	Housing Development Finance Corporation Limited	0.0001	7.05%	01-Dec-2031	1000000	1000000	01-Dec-2021	01-Dec-2022	INE001A07TG4	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	ICICI31	17-Dec-2021	17-Dec-2021	TI	ICICI Bank Limited	0.0001	6.96%	17-Dec-2021	500000	1000000	17-Dec-2021	17-Dec-2022	INE090A08UG3	CARE_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	ICICI31	17-Dec-2021	17-Dec-2021	TI	ICICI Bank Limited	0.0001	6.96%	17-Dec-2021	500000	1000000	17-Dec-2021	17-Dec-2022	INE090A08UG3	CARE_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC32	14-Apr-2032	21-Dec-2021	TI	Indian Railway Finance Corporation Limited	0.0001	6.87%	14-Apr-2032	118000	1000000	21-Dec-2021	15-Oct-2022	INE053F08163	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC32	14-Apr-2032	21-Dec-2021	TI	Indian Railway Finance Corporation Limited	0.0001	6.87%	14-Apr-2032	118000	1000000	21-Dec-2021	15-Oct-2022	INE053F08163	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	30-Nov-2023	30-Nov-2021	TI	LIC Housing Finance Limited	0.0001	5.32%	30-Nov-2023	95000	1000000	30-Nov-2021	30-Nov-2022	INE115A07P04	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	30-Nov-2023	30-Nov-2021	TI	LIC Housing Finance Limited	0.0001	5.32%	30-Nov-2023	95000	1000000	30-Nov-2021	30-Nov-2022	INE115A07P04	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Mar-2025	14-Dec-2021	TI	LIC Housing Finance Limited	0.0001	5.9943%	12-Mar-2025	240000	1000000	14-Dec-2021	12-Mar-2022	INE115A07PQ9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH25	12-Mar-2025	14-Dec-2021	TI	LIC Housing Finance Limited	0.0001	5.9943%	12-Mar-2025	240000	1000000	14-Dec-2021	12-Mar-2022	INE115A07PQ9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	30-Nov-2026	30-Nov-2021	TI	LIC Housing Finance Limited	0.0001	6.40%	30-Nov-2026	100000	1000000	30-Nov-2021	30-Nov-2022	INE115A07PN6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH26	30-Nov-2026	30-Nov-2021	TI	LIC Housing Finance Limited	0.0001	6.40%	30-Nov-2026	100000	1000000	30-Nov-2021	30-Nov-2022	INE115A07PN6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH31	28-Nov-2031	30-Nov-2021	TI	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	165630.75	1000000	30-Nov-2021	30-Nov-2022	INE115A07PP1	CARE,CRISIL	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH31	28-Nov-2031	30-Nov-2021	TI	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	165630.75	1000000	30-Nov-2021	30-Nov-2022	INE115A07PP1	CARE,CRISIL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTF23	24-Jan-2023	24-Jan-2020	TI	L&T Finance Limited	0.0001	8.25%	24-Jan-2023	40500	1000000	24-Jan-2020	24-Jan-2022	INE027E07BD6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LTF23	24-Jan-2023	24-Jan-2020	TI	L&T Finance Limited	0.0001	8.25%	24-Jan-2023	40500	1000000	24-Jan-2020	24-Jan-2022	INE027E07BD6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTF23	29-May-2023	29-May-2013	TI	L&T Finance Limited	0.0001	8.35%	29-May-2023	11000	1000000	29-May-2013	29-May-2022	INE691107398	CARE_ICRA	AAA,A+	500000	Private	Fixed	Annually
IQNGDB	LTF23	29-May-2023	29-May-2013	TI	L&T Finance Limited	0.0001	8.35%	29-May-2023	11000	1000000	29-May-2013	29-May-2022	INE691107398	CARE_ICRA	AAA,A+	10000	Private	Fixed	Annually
IQNGPT	MRPL32	14-Apr-2032	29-Dec-2021	TI	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-Apr-2032	120000	1000000	29-Dec-2021	29-Dec-2022	INE103A08050	CARE,FICF	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	MRPL32	14-Apr-2032	29-Dec-2021	TI	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-Apr-2032	120000	1000000	29-Dec-2021	29-Dec-2022	INE103A08050	CARE,FICF	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NLC32	13-Apr-2032	20-Dec-2021	TI	NLC India Limited	0.0001	6.85%	13-Apr-2032	50000	1000000	20-Dec-2021	20-Dec-2022	INE589A08043	BRCK,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NLC32	13-Apr-2032	20-Dec-2021	TI	NLC India Limited	0.0001	6.85%	13-Apr-2032	50000	1000000	20-Dec-2021	20-Dec-2022	INE589A08043	BRCK,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC32	14-Apr-2032	20-Dec-2021	TI	NTPC Limited	0.0001	6.74%	14-Apr-2032	117500	1000000	20-Dec-2021	20-Dec-2022	INE733E08205	CARE,CRISIL,FICF,ILICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NTPC32	14-Apr-2032	20-Dec-2021	TI	NTPC Limited	0.0001	6.74%	14-Apr-2032	117500	1000000	20-Dec-2021	20-Dec-2022	INE733E08205	CARE,CRISIL,FICF,ILICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF32	14-Apr-2032	21-Dec-2021	TI	Power Finance Corporation Limited	0.0001	6.92%	14-Apr-2032	118000	1000000	21-Dec-2021	21-Dec-2022	INE134E08LN6	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF32	14-Apr-2032	21-Dec-2021	TI	Power Finance Corporation Limited	0.0001	6.92%	14-Apr-2032	118000	1000000	21-Dec-2021	21-Dec-2022	INE134E08LN6	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC32	20-Mar-2032	15-Dec-2021	TI	REC Limited	0.0001	6.92%	20-Mar-2032	138000	1000000	15-Dec-2021	20-Mar-2022	INE020B08DV3	CARE,CRISIL,FIT,CHICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC32	20-Mar-2032	15-Dec-2021	TI	REC Limited	0.0001	6.92%	20-Mar-2032	138000	1000000	15-Dec-2021	20-Mar-2022	INE020B08DV3	CARE,CRISIL,FIT,CHICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SIF23	22-Dec-2023	22-Dec-2021	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	5.75%	22-Dec-2023	15000	1000000	22-Dec-2021	22-Dec-2022	INE667F07ID1	ICRA	AA+	500000	Private	Fixed	Annually
IQNGDB	SIF23	22-Dec-2023	22-Dec-2021	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	5.75%	22-Dec-2023	15000	1000000	22-Dec-2021	22-Dec-2022	INE667F07ID1	ICRA	AA+	10000	Private	Fixed	Annually
IQNGCT	CHOI31	06-Oct-2031	04-Oct-2021	TI	Cholamandalam Investment and Finance Company Limited	0.0001	7.90%	06-Oct-2031	20000	10000000	04-Oct-2021	04-Oct-2022	INE121A08OR6	FICF,ICRA	AA+,AA+	500000	Private	Fixed	Annually
IQNGCT	CHOI31	06-Oct-2031	04-Oct-2021	TI	Cholamandalam Investment and Finance Company Limited	0.0001	7.90%	06-Oct-2031	20000	10000000	04-Oct-2021	04-Oct-2022	INE121A08OR6	FICF,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	FC29	12-Dec-2029	12-Dec-2019	TI	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	12-Dec-2019	14-Dec-2022	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	FC29	12-Dec-2029	12-Dec-2019	TI	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	12-Dec-2019	14-Dec-2022	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	GRSM24	04-Jun-2024	04-Jun-2019	TI	Grasim Industries Limited	0.0001	7.60%	04-Jun-2024	75000	1000000	04-Jun-2019	04-Jun-2022	INE047A08158	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	GRSM24	04-Jun-2024	04-Jun-2019	TI	Grasim Industries Limited	0.0001	7.60%	04-Jun-2024	75000	1000000	04-Jun-2019	04-Jun-2022	INE047A08158	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2018	20-Nov-2022	INE001A07RJ2	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-2023	20-Nov-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2018	20-Nov-2022	INE001A07RJ2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	13-Feb-2023	13-Feb-2020	TI	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2020	13-Feb-2022	INE001A07SH4	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	13-Feb-2023	13-Feb-2020	TI	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-2023	500000	1000000	13-Feb-2020	13-Feb-2022	INE001A07SH4	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	08-Jan-2025	08-Jan-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.50%	08-Jan-2025	318000	1000000	08-Jan-2020	08-Jan-2022	INE001A07SE1	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC25	08-Jan-2025	08-Jan-2020	TI	Housing Development Finance Corporation Limited	0.0001	7.50%	08-Jan-2025	318000	1000000	08-Jan-2020	08-Jan-2022	INE001A07SE1	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	TI	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2020	29-Sep-2022	INE001A07SR3	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	TI	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2020	29-Sep-2022	INE001A07SR3	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	ICICI23	07-Oct-2023	07-Oct-2016	TI	ICICI Bank Limited	0.0001	7.6%	07-Oct-2023	400000	1000000	07-Oct-2016	07-Oct-2022	INE090A08TU6	CARE_ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGBB	ICICI23	07-Oct-2023	07-Oct-2016	TI	ICICI Bank Limited	0.0001	7.6%	07-Oct-2023	400000	1000000	07-Oct-2016	07-Oct-2022	INE090A08TU6	CARE_ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IOC25	20-Oct-2025	20-Oct-2020	TI	Indian Oil Corporation Limited	0.0001	5.50%	20-Oct-2025	200000	1000000	20-Oct-2020	20-Oct-2022	INE242A08486	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IOC25	20-Oct-2025	20-Oct-2020	TI	Indian Oil Corporation Limited	0.0001	5.50%	20-Oct-2025	200000	1000000	20-Oct-2020	20-Oct-2022	INE242A08486	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	319000	1000000	28-Apr-2020	15-Apr-2022	INE053F07CC9	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.19%	28-Apr-2023	319000	1000000	28-Apr-2020	15-Apr-2022	INE053F07CC9	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	1																	

IQNGID	NBRD29	13-Feb-2029	13-Feb-2019	TI	National Bank of Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2019	13-Feb-2022	INE261F08BA2	CRISIL_FICH	AAA/Stable,AAA/Stabl e	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	TI	National Bank of Agriculture & Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Mar-2019	22-Mar-2022	INE261F08BF1	CRISIL_FICH	AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	TI	National Bank of Agriculture & Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Mar-2019	22-Mar-2022	INE261F08BF1	CRISIL_FICH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD32	23-Nov-2032	23-Nov-2017	TI	National Bank of Agriculture & Rural Development	0.0001	7.6%	23-Nov-2032	73500	1000000	23-Nov-2017	23-May-2022	INE261F08931	CRISIL_FICH	AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGID	NBRD32	23-Nov-2032	23-Nov-2017	TI	National Bank of Agriculture & Rural Development	0.0001	7.6%	23-Nov-2032	73500	1000000	23-Nov-2017	23-May-2022	INE261F08931	CRISIL_FICH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	TI	National Highway Authority Of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2022	INE906B07H1J	CARE,CRISIL_JRR PL	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	TI	National Highway Authority Of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2022	INE906B07H1J	CARE,CRISIL_JRR PL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI50	06-Mar-2050	06-Mar-2020	TI	National Highway Authority Of India	0.0001	7.48%	06-Mar-2050	650000	1000000	06-Mar-2020	06-Mar-2022	INE906B07HM5	CARE,CRISIL_JRR PL	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NHAI50	06-Mar-2050	06-Mar-2020	TI	National Highway Authority Of India	0.0001	7.48%	06-Mar-2050	650000	1000000	06-Mar-2020	06-Mar-2022	INE906B07HM5	CARE,CRISIL_JRR PL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	01-Sep-2023	01-Jan-2020	TI	National Housing Bank	0.0001	5.32%	01-Sep-2023	300000	1000000	01-Jan-2020	01-Jan-2022	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGID	NHB23	01-Sep-2023	01-Jan-2020	TI	National Housing Bank	0.0001	5.32%	01-Sep-2023	300000	1000000	01-Jan-2020	01-Jan-2022	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NLC26	12-Feb-2026	12-Feb-2021	TI	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	12-Feb-2021	14-Feb-2022	INE589A08035	BRILPL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	NLC26	12-Feb-2026	12-Feb-2021	TI	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	12-Feb-2021	14-Feb-2022	INE589A08035	BRILPL,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC26	27-May-2026	27-May-2016	TI	NTPC Limited	0.0001	8.1%	27-May-2026	35750	1000000	27-May-2016	27-May-2022	INE733E07KC2	CARE,CRISIL_JCR A	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NTPC26	27-May-2026	27-May-2016	TI	NTPC Limited	0.0001	8.1%	27-May-2026	35750	1000000	27-May-2016	27-May-2022	INE733E07KC2	CARE,CRISIL_JCR A	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_JCR A	AAA,AAA,AAA	500000	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_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC31	07-Nov-2031	07-Nov-2016	TI	NTPC Limited	0.0001	7.49%	07-Nov-2031	70000	1000000	07-Nov-2016	07-Nov-2022	INE733E07KG3	CARE,CRISIL_JCR A	AAA,AAA/Stable,AAA/ stable	500000	Private	Fixed	Annually
IQNGPT	NTPC31	07-Nov-2031	07-Nov-2016	TI	NTPC Limited	0.0001	7.49%	07-Nov-2031	70000	1000000	07-Nov-2016	07-Nov-2022	INE733E07KG3	CARE,CRISIL_JCR A	AAA,AAA/Stable,AAA/ stable	10000	Private	Fixed	Annually
IQNGPT	PF23	22-May-2023	22-May-2020	TI	Power Finance Corporation Limited	0.0001	6.75%	22-May-2023	214500	1000000	22-May-2020	24-May-2022	INE134E08KS7	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF23	22-May-2023	22-May-2020	TI	Power Finance Corporation Limited	0.0001	6.75%	22-May-2023	214500	1000000	22-May-2020	24-May-2022	INE134E08KS7	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF23	19-Aug-2023	20-Aug-2020	TI	Power Finance Corporation Limited	0.0001	5.47%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2022	INE134E08LB1	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF23	19-Aug-2023	20-Aug-2020	TI	Power Finance Corporation Limited	0.0001	5.47%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2022	INE134E08LB1	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF25	10-Mar-2025	10-Mar-2015	TI	Power Finance Corporation Limited	0.0001	8.2%	10-Mar-2025	160000	1000000	10-Mar-2015	10-Mar-2022	INE134E08GY3	CARE,CRISIL_JCR A	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PF25	10-Mar-2025	10-Mar-2015	TI	Power Finance Corporation Limited	0.0001	8.2%	10-Mar-2025	160000	1000000	10-Mar-2015	10-Mar-2022	INE134E08GY3	CARE,CRISIL_JCR A	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF27	05-Jan-2027	05-Jan-2017	TI	Power Finance Corporation Limited	0.0001	7.23%	05-Jan-2027	263500	1000000	05-Jan-2017	05-Jan-2022	INE134E08IO0	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF27	05-Jan-2027	05-Jan-2017	TI	Power Finance Corporation Limited	0.0001	7.23%	05-Jan-2027	263500	1000000	05-Jan-2017	05-Jan-2022	INE134E08IO0	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF27	20-Jan-2027	20-Jan-2017	TI	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	1000000	20-Jan-2017	20-Jan-2022	INE134E08IR3	CARE,CRISIL_JCR A	AAA,AAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
IQNGPT	PF27	20-Jan-2027	20-Jan-2017	TI	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	1000000	20-Jan-2017	20-Jan-2022	INE134E08IR3	CARE,CRISIL_JCR A	AAA,AAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	PF27	30-Jun-2027	30-Jun-2021	TI	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2027	40560	300000	30-Jun-2021	30-Jun-2022	INE134E08LH8	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF27	30-Jun-2027	30-Jun-2021	TI	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2027	40560	300000	30-Jun-2021	30-Jun-2022	INE134E08LH8	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	PF28	29-Jan-2028	30-Jan-2018	TI	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2018	30-Jan-2022	INE134E08J0	CARE,CRISIL_JCR A	AAA/STABLE,AAA/ST ABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	PF28	29-Jan-2028	30-Jan-2018	TI	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2018	30-Jan-2022	INE134E08J0	CARE,CRISIL_JCR A	AAA/STABLE,AAA/ST ABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PF30	25-Feb-2030	25-Feb-2020	TI	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	405100	1000000	25-Feb-2020	25-Feb-2022	INE134E08KL2	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	25-Feb-2030	25-Feb-2020	TI	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	405100	1000000	25-Feb-2020	25-Feb-2022	INE134E08KL2	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	15-Jul-2030	15-May-2020	TI	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2020	15-May-2022	INE134E08KR9	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	15-Jul-2030	15-May-2020	TI	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2020	15-May-2022	INE134E08KR9	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	11-Jan-2030	11-Jan-2020	TI	Power Finance Corporation Limited	0.0001	7.75%	11-Jan-2030	331800	1000000	11-Jan-2020	11-Jan-2022	INE134E08KV1	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	11-Jan-2030	11-Jan-2020	TI	Power Finance Corporation Limited	0.0001	7.75%	11-Jan-2030	331800	1000000	11-Jan-2020	11-Jan-2022	INE134E08KV1	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	09-Aug-2030	10-Aug-2020	TI	Power Finance Corporation Limited	0.0001	7.05%	09-Aug-2030	161010	1000000	10-Aug-2020	10-Aug-2022	INE134E08KZ2	CARE,CRISIL_JCR A	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	09-Aug-2030	10-Aug-2020	TI	Power Finance Corporation Limited	0.0001	7.05%	09-Aug-2030	161010	1000000	10-Aug-2020	10-Aug-2022	INE134E08KZ2	CARE,CRISIL_JCR A	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	16-Dec-2030	09-Sep-2020	TI	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	09-Sep-2020	09-Sep-2022	INE134E08LC9	CARE,CRISIL_JCR A	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	PF30	16-Dec-2030	09-Sep-2020	TI	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	09-Sep-2020	09-Sep-2022	INE134E08LC9	CARE,CRISIL_JCR A	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-2022	INE020B08DF6	CARE,CRISIL_JCR A,IJRRPL	AAA,AAA,AAA,AAA	500000	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-2022	INE020B08DF6	CARE,CRISIL_JCR A,IJRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	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_FIC A,HJCRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	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_FIC A,HJCRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	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	INE020B08DJ8	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	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	INE020B08DJ8	CARE,CRISIL_FIC A,HJCRA	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_JCR A,IJRRPL	AAA,AAA,AAA,AAA	500000	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_JCR A,IJRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	07-Oct-2025	07-Oct-2015	TI	REC Limited	0.0001	8.11%	07-Oct-2025	258500	1000000	07-Oct-2015	31-Oct-2022	INE020B08963	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	07-Oct-2025	07-Oct-2015	TI	REC Limited	0.0001	8.11%	07-Oct-2025	258500	1000000	07-Oct-2015	31-Oct-2022	INE020B08963	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL26	30-Dec-2026	30-Dec-2016	TI	REC Limited	0.0001	7.54%	30-Dec-2026	300000	1000000	30-Dec-2016	01-Jan-2022	INE020B08AC9	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL26	30-Dec-2026	30-Dec-2016	TI	REC Limited	0.0001	7.54%	30-Dec-2026	300000	1000000	30-Dec-2016	01-Jan-2022	INE020B08AC9	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL27	12-Mar-2027	14-Mar-2017	TI	REC Limited	0.0001	7.95%	12-Mar-2027	274500	1000000	14-Mar-2017	30-Mar-2022	INE020B08AH8	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL27	12-Mar-2027	14-Mar-2017	TI	REC Limited	0.0001	7.95%	12-Mar-2027	274500	1000000	14-Mar-2017	30-Mar-2022	INE020B08AH8	CARE,CRISIL_FIC A,HJCRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29	25-Mar-2029	25-Mar-2019	TI	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2019	25-Mar-2022	INE020B08BO2	CARE,CRISIL_JCR A,IJRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	25-Mar-2029	25-Mar-20																

IQNGDB	RSGI31	27-Sep-2031	27-Sep-2021	T1	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
IQNGBB	SBI30	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-2022	INE062A08264	CRISIL,FICHLICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	SBI30	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-2022	INE062A08264	CRISIL,FICHLICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	28-Sep-2021	01-Jan-2022	INE507T07070	CRISIL	AAA	500000	Private	Fixed	Quarterly
IQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	28-Sep-2021	01-Jan-2022	INE507T07070	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGID	SIDB24	26-Mar-2024	26-Mar-2021	T1	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
IQNGID	SIDB24	26-Mar-2024	26-Mar-2021	T1	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
IQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30323.28	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30323.28	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS24	04-Oct-2024	06-Aug-2021	T1	Tata Capital Financial Services Limited	0.0001	5.85%	04-Oct-2024	110115.4	1000000	06-Aug-2021	06-Aug-2022	INE306N07MK7	ICRA,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCFS24	04-Oct-2024	06-Aug-2021	T1	Tata Capital Financial Services Limited	0.0001	5.85%	04-Oct-2024	110115.4	1000000	06-Aug-2021	06-Aug-2022	INE306N07MK7	ICRA,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	T1	Tata Capital Financial Services Limited	0.0001	7.10%	29-Sep-2031	45075.94	1000000	29-Sep-2021	29-Sep-2022	INE306N07MN1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	T1	Tata Capital Financial Services Limited	0.0001	7.10%	29-Sep-2031	45075.94	1000000	29-Sep-2021	29-Sep-2022	INE306N07MN1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually