

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
QNGDDB	HDFC28	29/Nov/2028	29/Nov/2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29/Nov/2028	900000	1000000	29/Nov/2021	29/Nov/2022	INE01A07R8K0	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QONGDDB	HDFC28	29/Nov/2028	29/Nov/2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29/Nov/2028	900000	1000000	29/Nov/2021	29/Nov/2022	INE01A07R8K0	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QONGDDB	HDFC23	11/Aug/2023	11/Aug/2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11/Aug/2023	369300	1000000	11/Aug/2021	11/Aug/2022	INE001A07SP7P	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually
QONGDDB	HDFC23	11/Aug/2023	11/Aug/2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11/Aug/2023	369300	1000000	11/Aug/2021	11/Aug/2022	INE001A07SP7P	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
QONGDDB	HDFC25	29/Sep/2025	29/Sep/2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29/Sep/2025	500000	1000000	29/Sep/2021	29/Sep/2022	INE001A07SR3	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually
QONGDDB	HDFC25	29/Sep/2025	29/Sep/2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29/Sep/2025	500000	1000000	29/Sep/2021	29/Sep/2022	INE001A07SR3	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
QONGDDB	HDFC23	8/Mar/2023	8/Mar/2021	T1	Housing Development Finance Corporation Limited	0.0001	5.30%	8/Mar/2023	135000	1000000	8/Mar/2021	8/Mar/2022	INE001A07SX1	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually
QONGDDB	HDFC23	8/Mar/2023	8/Mar/2021	T1	Housing Development Finance Corporation Limited	0.0001	5.30%	8/Mar/2023	135000	1000000	8/Mar/2021	8/Mar/2022	INE001A07SX1	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
QONGDDB	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	INE001A07TBS	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually
QONGDDB	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	INE001A07TBS	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
QONGDDB	LTF23	24/Apr/2023	23/Jan/2020	T1	Larven & Toubro Limited	0.0001	7.25%	24/Apr/2023	245000	1000000	23/Jan/2021	23/Jan/2022	INE01A08AYV9	CRISIL	AAA	500000	Private	Fixed	Annually
QONGDDB	LTF23	24/Apr/2023	23/Jan/2020	T1	Larven & Toubro Limited	0.0001	7.25%	24/Apr/2023	245000	1000000	23/Jan/2021	23/Jan/2022	INE01A08AYV9	CRISIL	AAA	10000	Private	Fixed	Annually
QONGDDB	RECL25	7/Oct/2025	7/Oct/2015	T1	REC Limited	0.0001	8.11%	7/Oct/2025	258500	1000000	31/Oct/2021	31/Oct/2022	INE020B08963	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QONGDDB	RECL25	7/Oct/2025	7/Oct/2015	T1	REC Limited	0.0001	8.11%	7/Oct/2025	258500	1000000	31/Oct/2021	31/Oct/2022	INE020B08963	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QONGDDB	RECL27	12/Mar/2027	12/Mar/2017	T1	REC Limited	0.0001	7.95%	12/Mar/2027	274500	1000000	30/Mar/2021	30/Mar/2022	INE020B08AH8	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL27	12/Mar/2027	12/Mar/2017	T1	REC Limited	0.0001	7.95%	12/Mar/2027	274500	1000000	30/Mar/2021	30/Mar/2022	INE020B08AH8	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	RECL29	25/Mar/2029	25/Mar/2019	T1	REC Limited	0.0001	8.30%	25/Mar/2029	400000	1000000	25/Sep/2021	25/Mar/2022	INE020B08B02	CARE,CRISIL,ICRA,IBRRPL	AAAAA,AAAA,AAAAA	500000	Private	Fixed	Semi-Annually
QONGDDB	RECL29	25/Mar/2029	25/Mar/2019	T1	REC Limited	0.0001	8.30%	25/Mar/2029	400000	1000000	25/Sep/2021	25/Mar/2022	INE020B08B02	CARE,CRISIL,ICRA,IBRRPL	AAAA,AAAA,AAAAA	10000	Private	Fixed	Semi-Annually
QONGDDB	RECL24	26/Nov/2024	26/Nov/2019	T1	REC Limited	0.0001	7.40%	26/Nov/2024	150000	1000000	26/Nov/2021	26/Nov/2022	INE020B08CF8	CARE,CRISIL,ICRA,IBRRPL	AAAAA,AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL24	26/Nov/2024	26/Nov/2019	T1	REC Limited	0.0001	7.40%	26/Nov/2024	150000	1000000	26/Nov/2021	26/Nov/2022	INE020B08CF8	CARE,CRISIL,ICRA,IBRRPL	AAAA,AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	RECL30	2/Mar/2030	2/Mar/2020	T1	REC Limited	0.0001	7.14%	2/Mar/2030	150000	1000000	2/Sep/2021	2/Mar/2022	INE020B08C00	CARE,CRISIL,ICRA	AAAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL30	2/Mar/2030	2/Mar/2020	T1	REC Limited	0.0001	7.14%	2/Mar/2030	150000	1000000	2/Sep/2021	2/Mar/2022	INE020B08C00	CARE,CRISIL,ICRA	AAAAA,AAAAA	10000	Private	Fixed	Semi-Annually
QONGDDB	RECL33	30/Sep/2023	28/Aug/2020	T1	REC Limited	0.0001	5.69%	30/Sep/2023	247400	1000000	30/Sep/2021	30/Sep/2022	INE020B08DC3	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL33	30/Sep/2023	28/Aug/2020	T1	REC Limited	0.0001	5.69%	30/Sep/2023	247400	1000000	30/Sep/2021	30/Sep/2022	INE020B08DC3	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	RECL31	7/Jun/2021	7/Jun/2021	T1	REC Limited	0.0001	6.45%	7/Jun/2021	100000	1000000	7/Jun/2022	7/Jun/2022	INE020B08D03	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	500000	Private	Fixed	Semi-Annually
QONGDDB	RECL31	7/Jun/2021	7/Jun/2021	T1	REC Limited	0.0001	6.45%	7/Jun/2021	100000	1000000	7/Jun/2022	7/Jun/2022	INE020B08D03	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	10000	Private	Fixed	Semi-Annually
QONGDDB	RECL26	31/Jun/2026	31/Jun/2021	T1	REC Limited	0.0001	5.94%	31/Jun/2026	200000	1000000	31/Jun/2022	31/Jun/2023	INE020B08DK6	CARE,CRISIL,ICRA,ICRA	AAAAA,AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL26	31/Jun/2026	31/Jun/2021	T1	REC Limited	0.0001	5.94%	31/Jun/2026	200000	1000000	31/Jun/2022	31/Jun/2023	INE020B08DK6	CARE,CRISIL,ICRA,ICRA	AAAA,AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	RECL36	31/Jun/2036	28/Jun/2021	T1	REC Limited	0.0001	7.02%	31/Jun/2036	458900	1000000	31/Jun/2022	31/Jun/2023	INE020B08DM2	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL36	31/Jun/2036	28/Jun/2021	T1	REC Limited	0.0001	7.02%	31/Jun/2036	458900	1000000	31/Jun/2022	31/Jun/2023	INE020B08DM2	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	RECL31	28/Jun/2021	28/Jun/2021	T1	REC Limited	0.0001	6.63%	28/Jun/2021	100000	1000000	28/Jun/2022	28/Jun/2022	INE020B08D00	CARE,CRISIL,FITCH,ICRA	AAAAA,AAAA,AAAAA	500000	Private	Fixed	Semi-Annually
QONGDDB	RECL31	28/Jun/2021	28/Jun/2021	T1	REC Limited	0.0001	6.63%	28/Jun/2021	100000	1000000	28/Jun/2022	28/Jun/2022	INE020B08D00	CARE,CRISIL,FITCH,ICRA	AAAAA,AAAA,AAAAA	10000	Private	Fixed	Semi-Annually
QONGDDB	RECL24	20/Mar/2024	19/Mar/2021	T1	REC Limited	0.0001	5.79%	20/Mar/2024	155000	1000000	19/Mar/2021	20/Mar/2022	INE020B08DP5	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	RECL24	20/Mar/2024	19/Mar/2021	T1	REC Limited	0.0001	5.79%	20/Mar/2024	155000	1000000	19/Mar/2021	20/Mar/2022	INE020B08DP5	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	LTF23	24/Jun/2023	24/Jun/2020	T1	L&T Finance Limited	0.0001	8.25%	24/Jun/2023	40500	1000000	24/Jun/2022	24/Jun/2023	INE02707BDG6	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
QONGDDB	LTF23	24/Jun/2023	24/Jun/2020	T1	L&T Finance Limited	0.0001	8.25%	24/Jun/2023	40500	1000000	24/Jun/2022	24/Jun/2023	INE02707BDG6	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
QONGDDB	LTF24	10/May/2024	10/May/2021	T1	L&T Finance Limited	0.0001	6.45%	10/May/2024	50000	1000000	10/May/2021	10/May/2022	INE02707BMT7	CRISIL	AAA	500000	Private	Fixed	Annually
QONGDDB	LTF24	10/May/2024	10/May/2021	T1	L&T Finance Limited	0.0001	6.45%	10/May/2024	50000	1000000	10/May/2021	10/May/2022	INE02707BMT7	CRISIL	AAA	10000	Private	Fixed	Annually
QONGDDB	GRSM24	4/Jun/2024	4/Jun/2019	T1	Grain Industries Limited	0.0001	7.60%	4/Jun/2024	75000	1000000	4/Jun/2021	4/Jun/2022	INE047A08158	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually
QONGDDB	GRSM24	4/Jun/2024	4/Jun/2019	T1	Grain Industries Limited	0.0001	7.60%	4/Jun/2024	75000	1000000	4/Jun/2021	4/Jun/2022	INE047A08158	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually
QONGDDB	IRFC28	21/Nov/2028	21/Nov/2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.48%	21/Nov/2028	73800	1000000	15/Apr/2021	15/Apr/2022	INE035F07629	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QONGDDB	IRFC28	21/Nov/2028	21/Nov/2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.48%	21/Nov/2028	73800	1000000	15/Apr/2021	15/Apr/2022	INE035F07629	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QONGDDB	IRFC28A	27/Nov/2028	27/Nov/2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.48%	27/Nov/2028	5500	1000000	15/Apr/2021	15/Apr/2022	INE035F07645	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QONGDDB	IRFC28A	27/Nov/2028	27/Nov/2013	T1	Indian Railway Finance Corporation Limited	0.0001	8.48%	27/Nov/2028	5500	1000000	15/Apr/2021	15/Apr/2022	INE035F07645	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QONGDDB	IRFC27	28/Aug/2027	28/Aug/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28/Aug/2027	174500	1000000	15/Apr/2021	15/Apr/2022	INE035F07AC3	CARE,CRISIL,ICRA	AAAA,AAAA,AASTABLE	500000	Private	Fixed	Annually
QONGDDB	IRFC27	28/Aug/2027	28/Aug/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28/Aug/2027	174500	1000000	15/Apr/2021	15/Apr/2022	INE035F07AC3	CARE,CRISIL,ICRA	AAAA,AAAA,AASTABLE	10000	Private	Fixed	Annually
QONGDDB	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	INE035F07A77	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QONGDDB	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	INE035F07A77	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QONGDDB	IRFC24	28/Feb/2024	28/Feb/2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28/Feb/2024	250000	1000000	15/Oct/2021	15/Oct/2022	INE035F07BB3	CARE,CRISIL,ICRA	AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	IRFC24	28/Feb/2024	28/Feb/2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28/Feb/2024	250000	1000000	15/Oct/2021	15/Oct/2022	INE035F07BB3	CARE,CRISIL,ICRA	AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	IRFC34	29/Aug/2024	29/Aug/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29/Aug/2024	210700	1000000	15/Apr/2021	15/Apr/2022	INE035F07BV1	CARE,CRISIL,ICRA	AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	IRFC34	29/Aug/2024	29/Aug/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29/Aug/2024	210700	1000000	15/Apr/2021	15/Apr/2022	INE035F07BV1	CARE,CRISIL,ICRA	AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	IRFC29	9/Sep/2029	9/Sep/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9/Sep/2029	270700	1000000	15/Apr/2021	15/Apr/2022	INE035F07BW9	CARE,CRISIL,ICRA	AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	IRFC29	9/Sep/2029	9/Sep/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9/Sep/2029	270700	1000000	15/Apr/2021	15/Apr/2022	INE035F07BW9	CARE,CRISIL,ICRA	AAAA,AAAAA	10000	Private	Fixed	Annually
QONGDDB	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	INE035F07BZ2	CARE,CRISIL,ICRA	AAAA,AAAAA	500000	Private	Fixed	Annually
QONGDDB	IRFC23	14/Apr/2023	21/Jan/2020	T1	Indian Railway Finance Corporation Limited	0.0001													

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OQNGPT	PF3C0	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	AAAA,AAAAA	10000	Private	Fixed	Annually
OQNGPT	PF3C2	30-Jun-2027	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2027	40560	30000	30-Jun-2021	30-Jun-2022	INE134E08LH8	CARE,CRISIL,ICRA	AAAA,AAAAA	50000	Private	Fixed	Annually
OQNGPT	PF3C2	30-Jun-2027	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2027	40560	30000	30-Jun-2021	30-Jun-2022	INE134E08LH8	CARE,CRISIL,ICRA	AAAA,AAAAA	10000	Private	Fixed	Annually
OQNGPT	PF3C2	14-Apr-2032	21-Dec-2021	T1	Power Finance Corporation Limited	0.0001	6.92%	14-Apr-2032	118000	1000000	21-Dec-2021	21-Dec-2022	INE134E08LN6	CARE,CRISIL,ICRA	AAAA,AAAAA	50000	Private	Fixed	Annually
OQNGPT	PF3C2	14-Apr-2032	21-Dec-2021	T1	Power Finance Corporation Limited	0.0001	6.92%	14-Apr-2032	118000	1000000	21-Dec-2021	21-Dec-2022	INE134E08LN6	CARE,CRISIL,ICRA	AAAA,AAAAA	10000	Private	Fixed	Annually
OQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2021	5-Dec-2022	INE238A08351	CRISIL,ICRA	AAAStable,AAAStable	50000	Private	Fixed	Annually
OQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2021	5-Dec-2022	INE238A08351	CRISIL,ICRA	AAAStable,AAAStable	10000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	50000	1000000	20-Oct-2021	20-Oct-2022	INE238A08401	CARE,CRISIL,ICRA	AAAStable,AAAStable,AAAStable	50000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	50000	1000000	20-Oct-2021	20-Oct-2022	INE238A08401	CARE,CRISIL,ICRA	AAAStable,AAAStable,AAAStable	10000	Private	Fixed	Annually
OQNGBB	AXBK31	22-Dec-2031	22-Dec-2021	T1	Axis Bank Limited	0.0001	6.99%	22-Dec-2031	260000	1000000	22-Dec-2021	22-Dec-2022	INE238A08476	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGBB	AXBK31	22-Dec-2031	22-Dec-2021	T1	Axis Bank Limited	0.0001	6.99%	22-Dec-2031	260000	1000000	22-Dec-2021	22-Dec-2022	INE238A08476	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGPT	IC3C5	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.30%	20-Oct-2025	200000	1000000	20-Oct-2021	20-Oct-2022	INE242A08486	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGPT	IC3C5	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.30%	20-Oct-2025	200000	1000000	20-Oct-2021	20-Oct-2022	INE242A08486	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2022	13-Aug-2022	INE261F08BA2	CRISIL,FTITCH	AAAStable,AAAStable	50000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2022	13-Aug-2022	INE261F08BA2	CRISIL,FTITCH	AAAStable,AAAStable	10000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.24%	22-Mar-2029	345400	1000000	22-Sep-2021	22-Mar-2022	INE261F08BF1	CRISIL,FTITCH	AAAA,AAA	50000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.24%	22-Mar-2029	345400	1000000	22-Sep-2021	22-Mar-2022	INE261F08BF1	CRISIL,FTITCH	AAAA,AAA	10000	Private	Fixed	Semi-Annually
OQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2021	17-Apr-2022	INE261F08CD4	FITCH,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2021	17-Apr-2022	INE261F08CD4	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.57%	1-Jun-2027	109490	1000000	1-Jun-2021	1-Jun-2022	INE261F08CF9	FITCH,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.57%	1-Jun-2027	109490	1000000	1-Jun-2021	1-Jun-2022	INE261F08CF9	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGDB	TCFS24	4-Oct-2024	6-Aug-2021	T1	Tata Capital Financial Services Limited	0.0001	5.85%	4-Oct-2024	110000	1000000	6-Aug-2021	6-Aug-2022	INE306N07MK7	KRA	AAA	50000	Private	Fixed	Annually
OQNGDB	TCFS24	4-Oct-2024	6-Aug-2021	T1	Tata Capital Financial Services Limited	0.0001	5.85%	4-Oct-2024	110000	1000000	6-Aug-2021	6-Aug-2022	INE306N07MK7	KRA	AAA	10000	Private	Fixed	Annually
OQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	T1	Tata Capital Financial Services Limited	0.0001	7.10%	29-Sep-2031	44900	1000000	29-Sep-2021	29-Sep-2022	INE306N07MN1	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGDB	TCFS31	29-Sep-2031	29-Sep-2021	T1	Tata Capital Financial Services Limited	0.0001	7.10%	29-Sep-2031	44900	1000000	29-Sep-2021	29-Sep-2022	INE306N07MN1	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGCT	TCFS31	24-Nov-2031	24-Nov-2021	T1	Tata Capital Financial Services Limited	0.0001	7.44%	24-Nov-2031	50000	10000000	24-Nov-2021	24-Nov-2022	INE306N08441	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGCT	TCFS31	24-Nov-2031	24-Nov-2021	T1	Tata Capital Financial Services Limited	0.0001	7.44%	24-Nov-2031	50000	10000000	24-Nov-2021	24-Nov-2022	INE306N08441	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGAT	CANB36	24-Dec-2036	24-Dec-2021	T1	Canara Bank	0.0001	7.09%	24-Dec-2036	250000	10000000	24-Dec-2021	24-Dec-2022	INE476A08142	CARE,FTITCH	AAAA,AAA	50000	Private	Fixed	Annually
OQNGAT	CANB36	24-Dec-2036	24-Dec-2021	T1	Canara Bank	0.0001	7.09%	24-Dec-2036	250000	10000000	24-Dec-2021	24-Dec-2022	INE476A08142	CARE,FTITCH	AAAA,AAA	10000	Private	Fixed	Annually
OQNGDB	RSGB31	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-	50000	Private	Fixed	Annually
OQNGDB	RSGB31	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
OQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	1-Jun-2022	1-Apr-2022	INE507T07070	CRISIL	AAA	50000	Private	Fixed	Quarterly
OQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	1-Jun-2022	1-Apr-2022	INE507T07070	CRISIL	AAA	10000	Private	Fixed	Quarterly
OQNGDB	SDIP30	22-Nov-2030	22-Nov-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.62%	22-Nov-2030	100000	1000000	1-Jun-2022	1-Apr-2022	INE507T07088	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Quarterly
OQNGDB	SDIP30	22-Nov-2030	22-Nov-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.62%	22-Nov-2030	100000	1000000	1-Jun-2022	1-Apr-2022	INE507T07088	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Quarterly
OQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2021	1-Sep-2022	INE514E08FG5	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2021	1-Sep-2022	INE514E08FG5	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	90000	1000000	18-Aug-2021	18-Aug-2022	INE556F08JQ4	KRA	AAA	50000	Private	Fixed	Annually
OQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	90000	1000000	18-Aug-2021	18-Aug-2022	INE556F08JQ4	KRA	AAA	10000	Private	Fixed	Annually
OQNGID	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	INE556F08J50	CARE	AAA	50000	Private	Fixed	Annually
OQNGID	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	INE556F08J50	CARE	AAA	10000	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	50000	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
OQNGPT	NLC26	12-Feb-2026	12-Feb-2021	T1	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	14-Feb-2022	14-Feb-2023	INE589A08035	BRIFCL,CRISIL	AAAA,AAA	50000	Private	Fixed	Annually
OQNGPT	NLC26	12-Feb-2026	12-Feb-2021	T1	NLC India Limited	0.0001	6.05%	12-Feb-2026	117500	1000000	14-Feb-2022	14-Feb-2023	INE589A08035	BRIFCL,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
OQNGPT	NLC32	13-Apr-2032	20-Dec-2021	T1	NLC India Limited	0.0001	6.85%	13-Apr-2032	50000	1000000	20-Dec-2021	20-Dec-2022	INE589A08043	BRICL,CRISIL	AAAA,AAA	50000	Private	Fixed	Annually
OQNGPT	NLC32	13-Apr-2032	20-Dec-2021	T1	NLC India Limited	0.0001	6.85%	13-Apr-2032	50000	1000000	20-Dec-2021	20-Dec-2022	INE589A08043	BRICL,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
OQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
OQNGDB	SHP23	22-Dec-2023	22-Dec-2021	T1	Sundaram Home Finance Limited	0.0001	5.75%	22-Dec-2023	15000	1000000	22-Dec-2021	22-Dec-2022	INE667F07D1	KRA	AA+	50000	Private	Fixed	Annually
OQNGDB	SHP23	22-Dec-2023	22-Dec-2021	T1	Sundaram Home Finance Limited	0.0001	5.75%	22-Dec-2023	15000	1000000	22-Dec-2021	22-Dec-2022	INE667F07D1	KRA	AA+	10000	Private	Fixed	Annually
OQNGDB	LTF123	29-May-2023	29-May-2013	T1	L&T Finance Limited	0.0001	8.35%	29-May-2023	11000	1000000	29-May-2021	29-May-2022	INE69107398	CARE,ICRA	AA-,AA-	50000	Private	Fixed	Annually
OQNGDB	LTF123	29-May-2023	29-May-2013	T1	L&T Finance Limited	0.0001	8.35%	29-May-2023	11000	1000000	29-May-2021	29-May-2022	INE69107398	CARE,ICRA	AA-,AA-	10000	Private	Fixed	Annually
OQNGPT	NTPC26	27-May-2026	27-May-2016	T1	NTPC Limited	0.0001	8.10%	27-May-2026	35750	1000000	27-May-2021	27-May-2022	INE733E07KC2	CARE,CRISIL,ICRA	AAAA,AAAStable	50000	Private	Fixed	Annually
OQNGPT	NTPC26	27-May-2026	27-May-2016	T1	NTPC Limited	0.0001	8.10%	27-May-2026	35750	1000000	27-May-2021	27-May-2022	INE733E07KC2	CARE,CRISIL,ICRA	AAAA,AAAStable	10000	Private	Fixed	Annually
OQNGPT	NTPC31	7-Nov-2031	7-Nov-2016	T1	NTPC Limited	0.0001	7.49%	7-Nov-2031	70000	1000000	7-Nov-2021	7-Nov-2022	INE733E07KG3	CARE,CRISIL,ICRA	AAAA,AAAStable,AAAStable	50000	Private	Fixed	Annually
OQNGPT	NTPC31	7-Nov-2031	7-Nov-2016	T1	NTPC Limited	0.0001	7.49%	7-Nov-2031	70000	1000000	7-Nov-2021	7-Nov-2022	INE733E07KG3	CARE,CRISIL,ICRA	AAAA,AAAStable,AAAStable	10000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2021	17-Jul-2022	INE733E07KL3	CARE,CRISIL,ICRA	AAAA,AAAAA	50000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2021	17-Jul-2022	INE733E07KL3	CARE,CRISIL					