

Annexure - I																		
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	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
HDFC26	IQNGDB	15-JUN-2026	15-JUN-2016	TI	Housing Development Finance Corporation Limited	0.0001	8.46%	15-JUN-2026	10000000	15-JUN-2016	15-JUN-2022	INE001A07PC1	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
HDFC26	IQNGDB	15-JUN-2026	15-JUN-2016	TI	Housing Development Finance Corporation Limited	0.0001	8.46%	15-JUN-2026	10000000	15-JUN-2016	15-JUN-2022	INE001A07PC1	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
HDFC28	IQNGDB	16-OCT-2028	16-OCT-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.05%	16-OCT-2028	10000000	16-OCT-2018	16-OCT-2022	INE001A07R68	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
HDFC28	IQNGDB	16-OCT-2028	16-OCT-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.05%	16-OCT-2028	10000000	16-OCT-2018	16-OCT-2022	INE001A07R68	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
HDFC28	IQNGDB	29-NOV-2038	29-NOV-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.9%	29-NOV-2038	10000000	29-NOV-2018	29-NOV-2022	INE001A07R00	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
HDFC28	IQNGDB	29-NOV-2038	29-NOV-2018	TI	Housing Development Finance Corporation Limited	0.0001	9.9%	29-NOV-2038	10000000	29-NOV-2018	29-NOV-2022	INE001A07R00	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
HDFC29	IQNGDB	27-MAR-2029	27-MAR-2019	TI	Housing Development Finance Corporation Limited	0.0001	8.55%	27-MAR-2029	10000000	27-MAR-2019	27-MAR-2023	INE001A07R71	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC29	IQNGDB	27-MAR-2029	27-MAR-2019	TI	Housing Development Finance Corporation Limited	0.0001	8.55%	27-MAR-2029	10000000	27-MAR-2019	27-MAR-2023	INE001A07R71	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
HDFC31	IQNGDB	08-JAN-2031	08-JAN-2021	TI	Housing Development Finance Corporation Limited	0.0001	6.83%	08-JAN-2031	10000000	08-JAN-2021	08-JAN-2023	INE001A07S33	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC31	IQNGDB	08-JAN-2031	08-JAN-2021	TI	Housing Development Finance Corporation Limited	0.0001	6.83%	08-JAN-2031	10000000	08-JAN-2021	08-JAN-2023	INE001A07S33	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
HDFC31	DBIQNG	7-Sep-2021	7-Sep-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	4.71%	7-Sep-2021	10000000	7-Sep-2021	7-Sep-2022	INE001A07T17	ICRA,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC31	DBIQNG	7-Sep-2021	7-Sep-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	4.71%	7-Sep-2021	10000000	7-Sep-2021	7-Sep-2022	INE001A07T17	ICRA,ICRA	AAA,AAA	10000	Private	Fixed	Annually
HDFC31A	IQNGDB	24-SEP-2031	24-SEP-2021	TI	Housing Development Finance Corporation Limited	0.0001	6.88%	24-SEP-2031	10000000	24-SEP-2021	24-SEP-2022	INE001A07T85	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC31A	IQNGDB	24-SEP-2031	24-SEP-2021	TI	Housing Development Finance Corporation Limited	0.0001	6.88%	24-SEP-2031	10000000	24-SEP-2021	24-SEP-2022	INE001A07T85	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
HDFC31	DBIQNG	12-Nov-2021	12-Nov-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.10%	12-Nov-2021	10000000	12-Nov-2021	12-Nov-2022	INE001A07T76	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC31	DBIQNG	12-Nov-2021	12-Nov-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.10%	12-Nov-2021	10000000	12-Nov-2021	12-Nov-2022	INE001A07T76	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
HDFC23	DBIQNG	16-Jun-2023	16-Dec-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	5.06%	16-Jun-2023	10000000	16-Dec-2021	16-Jun-2022	INE001A07T72	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC23	DBIQNG	16-Jun-2023	16-Dec-2021	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	5.06%	16-Jun-2023	10000000	16-Dec-2021	16-Jun-2022	INE001A07T72	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
HDFC25	DBIQNG	25-FEB-2025	25-FEB-2022	TI	Housing Development Finance Corporation Limited	0.0001	5.90%	25-FEB-2025	10000000	25-FEB-2022	25-FEB-2023	INE001A07T10	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
HDFC25	DBIQNG	25-FEB-2025	25-FEB-2022	TI	Housing Development Finance Corporation Limited	0.0001	5.90%	25-FEB-2025	10000000	25-FEB-2022	25-FEB-2023	INE001A07T10	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
RIL25	IQNGDB	25-APR-2025	25-APR-2020	TI	Reliance Industries Limited	0.0001	7.4%	25-APR-2025	10000000	27-APR-2020	27-APR-2022	INE002A08617	CARE,CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
RIL25	IQNGDB	25-APR-2025	27-APR-2020	TI	Reliance Industries Limited	0.0001	7.4%	25-APR-2025	10000000	27-APR-2020	27-APR-2022	INE002A08617	CARE,CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
RIL23A	DBIQNG	12-May-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	12-May-2023	10000000	13-May-2020	13-May-2022	INE002A08633	CRISIL	AAA	500000	Private	Fixed	Annually
RIL23A	DBIQNG	12-May-2023	13-May-2020	TI	RELIANCE INDUSTRIES LIMITED	0.0001	6.95%	12-May-2023	10000000	13-May-2020	13-May-2022	INE002A08633	CRISIL	AAA	10000	Private	Fixed	Annually
LT23	IQNGDB	24-APR-2023	24-JAN-2020	TI	Larsen & Toubro Limited	0.0001	6.72%	24-APR-2023	10000000	24-JAN-2020	24-APR-2022	INE001A08A17	CRISIL	AAA	500000	Private	Fixed	Annually
LT23	IQNGDB	24-APR-2023	24-JAN-2020	TI	Larsen & Toubro Limited	0.0001	6.72%	24-APR-2023	10000000	24-JAN-2020	24-APR-2022	INE001A08A17	CRISIL	AAA	10000	Private	Fixed	Annually
LT23	IQNGDB	24-APR-2023	23-APR-2020	TI	Larsen & Toubro Limited	0.0001	7.25%	24-APR-2023	10000000	23-APR-2020	23-APR-2022	INE001A08A19	CRISIL	AAA	500000	Private	Fixed	Annually
LT23	IQNGDB	24-APR-2023	23-APR-2020	TI	Larsen & Toubro Limited	0.0001	7.25%	24-APR-2023	10000000	23-APR-2020	23-APR-2022	INE001A08A19	CRISIL	AAA	10000	Private	Fixed	Annually
REC125	PTQNG	08-JUN-2025	08-JUN-2010	TI	REC Limited	0.0001	8.72%	08-JUN-2025	10000000	08-JUN-2010	08-JUN-2022	INE002B08427	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA	500000	Private	Fixed	Annually
REC125	PTQNG	08-JUN-2025	08-JUN-2010	TI	REC Limited	0.0001	8.72%	08-JUN-2025	10000000	08-JUN-2010	08-JUN-2022	INE002B08427	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA	10000	Private	Fixed	Annually
REC123	IQNGPT	12-APR-2023	12-APR-2013	TI	REC Limited	0.0001	8.82%	12-APR-2023	10000000	12-APR-2013	12-APR-2022	INE002B08831	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stab	500000	Private	Fixed	Annually
REC123	IQNGPT	12-APR-2023	12-APR-2013	TI	REC Limited	0.0001	8.82%	12-APR-2023	10000000	12-APR-2013	12-APR-2022	INE002B08831	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stab	10000	Private	Fixed	Annually
REC124	IQNGPT	21-DEC-2024	22-DEC-2014	TI	REC Limited	0.0001	8.57%	21-DEC-2024	10000000	22-DEC-2014	15-MAY-2022	INE002B08880	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
REC124	IQNGPT	21-DEC-2024	22-DEC-2014	TI	REC Limited	0.0001	8.57%	21-DEC-2024	10000000	22-DEC-2014	15-MAY-2022	INE002B08880	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
REC125	IQNGPT	06-FEB-2025	06-FEB-2015	TI	REC Limited	0.0001	8.27%	06-FEB-2025	10000000	06-FEB-2015	15-MAY-2022	INE002B08906	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
REC125	IQNGPT	06-FEB-2025	06-FEB-2015	TI	REC Limited	0.0001	8.27%	06-FEB-2025	10000000	06-FEB-2015	15-MAY-2022	INE002B08906	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
REC125	PTQNG	10-Apr-2025	10-Apr-2015	TI	REC LIMITED	0.0001	8.30%	10-Apr-2025	10000000	15-Dec-2021	15-Dec-2022	INE002B08910	CARE,CRISIL,FICHI	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
REC125	PTQNG	10-Apr-2025	10-Apr-2015	TI	REC LIMITED	0.0001	8.30%	10-Apr-2025	10000000	15-Dec-2021	15-Dec-2022	INE002B08910	CARE,CRISIL,FICHI	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
REC125	IQNGPT	07-OCT-2025	07-OCT-2015	TI	REC Limited	0.0001	8.11%	07-OCT-2025	10000000	07-OCT-2015	31-OCT-2022	INE002B08963	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
REC125	QONGPT	07-OCT-2025	07-OCT-2015	TI	REC Limited	0.0001	8.11%	07-OCT-2025	10000000	07-OCT-2015	31-OCT-2022	INE002B08963	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
REC128	IQNGPT	24-MAR-2028	26-MAR-2018	TI	REC Limited	0.0001	8.01%	24-MAR-2028	10000000	26-MAR-2018	26-SEP-2022	INE002B08A73	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
REC128	QONGPT	24-MAR-2028	26-MAR-2018	TI	REC Limited	0.0001	8.01%	24-MAR-2028	10000000	26-MAR-2018	26-SEP-2022	INE002B08A73	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
REC128	PTQNG	29-Nov-2028	29-Nov-2018	TI	REC LIMITED	0.0001	8.56%	29-Nov-2028	10000000	29-Nov-2021	29-May-2022	INE002B08B68	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
REC128	PTQNG	29-Nov-2028	29-Nov-2018	TI	REC LIMITED	0.0001	8.56%	29-Nov-2028	10000000	29-Nov-2021	29-May-2022	INE002B08B68	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
REC128	IQNGPT	07-DEC-2028	07-DEC-2018	TI	REC Limited	0.0001	8.37%	07-DEC-2028	10000000	07-DEC-2018	07-JUN-2022	INE002B08B96	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
REC128	QONGPT	07-DEC-2028	07-DEC-2018	TI	REC Limited	0.0001	8.37%	07-DEC-2028	10000000	07-DEC-2018	07-JUN-2022	INE002B08B96	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
REC129	IQNGPT	25-MAR-2029	25-MAR-2019	TI	REC Limited	0.0001	8.30%	25-MAR-2029	10000000	25-MAR-2019	25-SEP-2022	INE002B08B02	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
REC129	QONGPT	25-MAR-2029	25-MAR-2019	TI	REC Limited	0.0001	8.30%	25-MAR-2029	10000000	25-MAR-2019	25-SEP-2022	INE002B08B02	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
REC124	IQNGPT	25-JUN-2024	25-JUN-2019	TI	REC Limited	0.0001	8.10%	25-JUN-2024	10000000	25-JUN-2019	25-JUN-2022	INE002B08B77	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
REC124	QONGPT	25-JUN-2024	25-JUN-2019	TI	REC Limited	0.0001	8.10%	25-JUN-2024	10000000	25-JUN-2019	25-JUN-2022	INE002B08B77	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
REC130	IQNGPT	31-MAR-2030	31-MAR-2020	TI	REC Limited	0.0001	7.20%	31-MAR-2030	10000000	31-MAR-2020	30-SEP-2022	INE002B08C51	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
REC130	QONGPT	31-MAR-2030	31-MAR-2020	TI	REC Limited	0.0001	7.20%	31-MAR-2030	10000000	31-MAR-2020	30-SEP-2022	INE002B08C51	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
REC133	IQNGPT	22-APR-2023	22-APR-2020	TI	REC Limited	0.0001	6.92%	22-APR-2023	10000000	22-APR-2020	22-APR-2022	INE002B08C79	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
REC133	QONGPT	22-APR-2023	22-APR-2020	TI	REC Limited	0.0001	6.92%	22-APR-2023	10000000	22-APR-2020	22-APR-2022	INE002B08C79	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
REC130	IQNGPT	31-MAY-2030	11-MAY-2020	TI	REC Limited	0.0001	7.55%	31-MAY-2030	10000000	11-MAY-2020	11-MAY-2022	INE002B08C17	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
REC130	QONGPT	31-MAY-2030	11-MAY-2020	TI	REC Limited	0.0001	7.55%	31-MAY-2030	10000000	11-MAY-2020	11-MAY-2022	INE002B08C17	CARE,CRISIL,ICRA,IRRL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
REC124	PTQNG	31-Jan-2024	31-Jan-2021	TI	REC LIMITED	0.0001	4.99%	31-Jan-2024	10000000	31-Jan-2022	31-Jan-2023	INE002B08D18	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
REC124	PTQNG	31-Jan-2024	31-Jan-2021	TI	REC LIMITED	0.0001	4.99%	31-Jan-2024	10000000	31-Jan-2022	31-Jan-2023	INE002B08D18	CARE,CRISIL,FICHI,ICRA					

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HPCL27	PTIQNG	26-FEB-2027	28-FEB-2022	TI	Hindustan Petroleum Corporation Limited	0.0001	6.09%	26-FEB-2027	1000000	28-FEB-2022	28-FEB-2023	INE094A08101	CRISIL,FICH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
HPCL27	PTQONG	26-FEB-2027	28-FEB-2022	TI	Hindustan Petroleum Corporation Limited	0.0001	6.09%	26-FEB-2027	1000000	28-FEB-2022	28-FEB-2023	INE094A08101	CRISIL,FICH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
RII24	IQNGDB	16-JUN-2024	16-JUN-2024	TI	Reliance Industries Limited	0.0001	9.25%	16-JUN-2024	1000000	16-JUN-2024	16-JUN-2024	INE110J08037	CRISIL	AAA	500000	Private	Fixed	Annually
RII24	OQNGDB	16-JUN-2024	16-JUN-2024	TI	Reliance Industries Limited	0.0001	9.25%	16-JUN-2024	1000000	16-JUN-2024	16-JUN-2024	INE110J08037	CRISIL	AAA	10000	Private	Fixed	Annually
CORB29	BBQNG	08-NOV-2029	08-NOV-2019	TI	Corporation Bank	0.0001	8.93%	08-NOV-2029	1000000	08-NOV-2019	08-NOV-2022	INE112A08051	BRCK,FICH	AA,AA	500000	Private	Fixed	Annually
CORB29	BBQONG	08-NOV-2029	08-NOV-2019	TI	Corporation Bank	0.0001	8.93%	08-NOV-2029	1000000	08-NOV-2019	08-NOV-2022	INE112A08051	BRCK,FICH	AA,AA	10000	Private	Fixed	Annually
LIH28	DBIQNG	8-Dec-2028	10-Dec-2018	TI	LC HOUSING FINANCE LIMITED	0.0001	8.75%	8-Dec-2028	1000000	10-Dec-2021	10-Dec-2022	INE115A07N96	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
LIH28	DBOQNG	8-Dec-2028	10-Dec-2018	TI	LC HOUSING FINANCE LIMITED	0.0001	8.75%	8-Dec-2028	1000000	10-Dec-2021	10-Dec-2022	INE115A07N96	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
LIH23	IQNGDB	11-MAY-2023	26-JUN-2020	TI	LC Housing Finance Limited	0.0001	5.90%	11-MAY-2023	1000000	26-JUN-2020	11-MAY-2022	INE115A07Q04	CRISIL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
LIH23	OQNGDB	11-MAY-2023	26-JUN-2020	TI	LC Housing Finance Limited	0.0001	5.90%	11-MAY-2023	1000000	26-JUN-2020	11-MAY-2022	INE115A07Q04	CRISIL,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
LIH23	IQNGDB	30-NOV-2023	30-NOV-2021	TI	LC Housing Finance Limited	0.0001	5.32%	30-NOV-2023	1000000	30-NOV-2021	30-NOV-2022	INE115A07P04	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
LIH23	OQNGDB	30-NOV-2023	30-NOV-2021	TI	LC Housing Finance Limited	0.0001	5.32%	30-NOV-2023	1000000	30-NOV-2021	30-NOV-2022	INE115A07P04	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
LIH23	DBOQNG	23-MAR-2032	23-MAR-2022	TI	LC Housing Finance Limited	0.0001	7.18%	23-MAR-2032	1000000	23-MAR-2022	23-MAR-2023	INE115A07P73	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
LIH23	DBOQNG	23-MAR-2032	23-MAR-2022	TI	LC Housing Finance Limited	0.0001	7.18%	23-MAR-2032	1000000	23-MAR-2022	23-MAR-2023	INE115A07P73	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
CHOI25	DBIQNG	08-JUL-2025	08-JUL-2020	TI	Cholamandalam Investment And Finance Company Limited	0.0001	7.92%	08-JUL-2025	1000000	08-JUL-2020	08-JUL-2022	INE121A07PM6	FICH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
CHOI25	DBOQNG	08-JUL-2025	08-JUL-2020	TI	Cholamandalam Investment And Finance Company Limited	0.0001	7.92%	08-JUL-2025	1000000	08-JUL-2020	08-JUL-2022	INE121A07PM6	FICH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
CHOI24	IQNGDB	31-JUL-2024	31-JUL-2020	TI	Cholamandalam Investment and Finance Company Limited	0.0001	7.58%	31-JUL-2024	1000000	31-JUL-2020	31-JUL-2022	INE121A07PN4	FICH,FICH,ICRA,ICRA	AA+,AA+,AA+,AA+	500000	Private	Fixed	Annually
CHOI24	OQNGDB	31-JUL-2024	31-JUL-2020	TI	Cholamandalam Investment and Finance Company Limited	0.0001	7.58%	31-JUL-2024	1000000	31-JUL-2020	31-JUL-2022	INE121A07PN4	FICH,FICH,ICRA,ICRA	AA+,AA+,AA+,AA+	10000	Private	Fixed	Annually
CHOI27	DBIQNG	29-MAR-2027	29-MAR-2022	TI	Cholamandalam Investment And Finance Company Limited	0.0001	7.30%	29-MAR-2027	1000000	29-MAR-2022	29-MAR-2023	INE121A07QM4	ICRA	AA+	500000	Private	Fixed	Annually
CHOI27	DBOQNG	29-MAR-2027	29-MAR-2022	TI	Cholamandalam Investment And Finance Company Limited	0.0001	7.30%	29-MAR-2027	1000000	29-MAR-2022	29-MAR-2023	INE121A07QM4	ICRA	AA+	10000	Private	Fixed	Annually
CHOI31	IQNGCT	06-OCT-2021	04-OCT-2021	TI	Cholamandalam Investment and Finance Company Limited	0.0001	7.90%	06-OCT-2021	1000000	04-OCT-2021	04-OCT-2022	INE112A08086	FICH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
CHOI31	OQNGCT	06-OCT-2021	04-OCT-2021	TI	Cholamandalam Investment and Finance Company Limited	0.0001	7.90%	06-OCT-2021	1000000	04-OCT-2021	04-OCT-2022	INE112A08086	FICH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
CHOI32	CTIQNG	27-FEB-2032	28-FEB-2022	TI	Cholamandalam Investment And Finance Company Limited	0.0001	8.10%	27-FEB-2032	1000000	28-FEB-2022	28-FEB-2023	INE121A08054	FICH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
CHOI32	CTOQNG	27-FEB-2032	28-FEB-2022	TI	Cholamandalam Investment And Finance Company Limited	0.0001	8.10%	27-FEB-2032	1000000	28-FEB-2022	28-FEB-2023	INE121A08054	FICH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
PF26	IQNGPT	01-AUG-2026	01-AUG-2011	TI	Power Finance Corporation Limited	0.0001	9.46%	01-AUG-2026	1000000	01-AUG-2011	01-AUG-2022	INE134E08052	CRISIL,ICRA	AAA/Stable,AAA	500000	Private	Fixed	Annually
PF26	OQNGPT	01-AUG-2026	01-AUG-2011	TI	Power Finance Corporation Limited	0.0001	9.46%	01-AUG-2026	1000000	01-AUG-2011	01-AUG-2022	INE134E08052	CRISIL,ICRA	AAA/Stable,AAA	10000	Private	Fixed	Annually
PF25	IQNGPT	19-APR-2025	19-MAR-2015	TI	Power Finance Corporation Limited	0.0001	8.39%	19-APR-2025	1000000	19-MAR-2015	19-MAR-2023	INE134E08H05	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
PF25	OQNGPT	19-APR-2025	19-MAR-2015	TI	Power Finance Corporation Limited	0.0001	8.39%	19-APR-2025	1000000	19-MAR-2015	19-MAR-2023	INE134E08H05	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
PF26	PTQONG	2-May-2026	2-May-2016	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.03%	2-May-2026	1000000	2-May-2021	2-May-2022	INE134E08E1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
PF26	OQNGNG	2-May-2026	2-May-2016	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.03%	2-May-2026	1000000	2-May-2021	2-May-2022	INE134E08E1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
PF26	PTIQNG	14-Aug-2026	16-Aug-2016	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.63%	14-Aug-2026	1000000	16-Aug-2021	16-Aug-2022	INE134E08B12	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
PF26	OQNGNG	14-Aug-2026	16-Aug-2016	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.63%	14-Aug-2026	1000000	16-Aug-2021	16-Aug-2022	INE134E08B12	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
PF27	IQNGPT	05-JAN-2027	05-JAN-2017	TI	Power Finance Corporation Limited	0.0001	7.23%	05-JAN-2027	1000000	05-JAN-2017	05-JAN-2023	INE134E08I00	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PF27	OQNGPT	05-JAN-2027	05-JAN-2017	TI	Power Finance Corporation Limited	0.0001	7.23%	05-JAN-2027	1000000	05-JAN-2017	05-JAN-2023	INE134E08I00	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PF27	PTIQNG	11-Jun-2027	12-Jun-2017	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.44%	11-Jun-2027	1000000	12-Jun-2021	12-Jun-2022	INE134E08J3	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
PF27	OQNGPT	11-Jun-2027	12-Jun-2017	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.44%	11-Jun-2027	1000000	12-Jun-2021	12-Jun-2022	INE134E08J3	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
PF23	IQNGPT	20-APR-2023	20-APR-2020	TI	Power Finance Corporation Limited	0.0001	6.98%	20-APR-2023	1000000	20-APR-2020	20-APR-2022	INE134E08KNC	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PF23	OQNGPT	20-APR-2023	20-APR-2020	TI	Power Finance Corporation Limited	0.0001	6.98%	20-APR-2023	1000000	20-APR-2020	20-APR-2022	INE134E08KNC	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PF23	PTQONG	22-May-2023	22-May-2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	6.75%	22-May-2023	1000000	24-May-2021	24-May-2022	INE134E08K57	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PF23	OQNGNG	22-May-2023	22-May-2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	6.75%	22-May-2023	1000000	24-May-2021	24-May-2022	INE134E08K57	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PF35	IQNGPT	10-AUG-2035	10-AUG-2020	TI	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	1000000	10-AUG-2020	10-AUG-2022	INE134E08L43	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PF35	OQNGPT	10-AUG-2035	10-AUG-2020	TI	Power Finance Corporation Limited	0.0001	7.20%	10-AUG-2035	1000000	10-AUG-2020	10-AUG-2022	INE134E08L43	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PF30	IQNGPT	16-DEC-2030	09-SEP-2020	TI	Power Finance Corporation Limited	0.0001	7.04%	16-DEC-2030	1000000	09-SEP-2020	09-SEP-2022	INE134E08L19	CARE,CARE,CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
PF30	OQNGPT	16-DEC-2030	09-SEP-2020	TI	Power Finance Corporation Limited	0.0001	7.04%	16-DEC-2030	1000000	09-SEP-2020	09-SEP-2022	INE134E08L19	CARE,CARE,CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
PF25	PTIQNG	17-Sep-2025	17-Sep-2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	6.50%	17-Sep-2025	1000000	17-Sep-2021	17-Sep-2022	INE134E08LD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PF25	OQNGNG	17-Sep-2025	17-Sep-2020	TI	POWER FINANCE CORPORATION LIMITED	0.0001	6.50%	17-Sep-2025	1000000	17-Sep-2021	17-Sep-2022	INE134E08LD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
PF32	IQNGPT	14-APR-2022	21-DEC-2021	TI	Power Finance Corporation Limited	0.0001	6.92%	14-APR-2022	1000000	21-DEC-2021	21-DEC-2022	INE134E08L06	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PF32	OQNGPT	14-APR-2022	21-DEC-2021	TI	Power Finance Corporation Limited	0.0001	6.92%	14-APR-2022	1000000	21-DEC-2021	21-DEC-2022	INE134E08L06	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IREI25	PTIQNG	16-APR-2025	02-MAR-2022	TI	Indian Renewable Energy Development Agency Limited	0.0001	5.98%	16-APR-2025	1000000	02-MAR-2022	02-MAR-2023	INE202E08078	CARE,FICH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
IREI25	PTOQNG	16-APR-2025	02-MAR-2022	TI	Indian Renewable Energy Development Agency Limited	0.0001	5.98%	16-APR-2025	1000000	02-MAR-2022	02-MAR-2023	INE202E08078	CARE,FICH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
NP29	PTIQNG	23-JAN-2029	23-JAN-2014	TI	Nuclear Power Corporation Of India Limited	0.0001	9.18%	23-JAN-2029	1000000	23-JAN-2014	23-JUL-2022	INE20G0D08162	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
NP29	PTOQNG	23-JAN-2029	23-JAN-2014	TI	Nuclear Power Corporation Of India Limited	0.0001	9.18%	23-JAN-2029	1000000	23-JAN-2014	23-JUL-2022	INE20G0D08162	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
NP37	PTIQNG	24-MAR-2037	24-MAR-2022	TI	Nuclear Power Corporation Of India Limited	0.0001	6.89%	24-MAR-2037	1000000	24-MAR-2022	24-MAR-2023	INE20G0D08485	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
NP37	PTOQNG	24-MAR-2037	24-MAR-2022	TI	Nuclear Power Corporation Of India Limited	0.0001	6.89%	24-MAR-2037	1000000	24-MAR-2022	24-MAR-2023	INE20G0D08485	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
NIIF31	IQNGDB	22-AUG-2031	22-SEP-2021	TI	NIIF Infrastructure Finance Limited	0.0001	7.17%	22-AUG-2031	1000000	22-SEP-2021	22-SEP-2022	INE246R07533	CARE,CARE,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
NIIF31	OQNGDB	22-AUG-2031	22-SEP-2021	TI	NIIF Infrastructure Finance Limited	0.0001	7.17%	22-AUG-2031	1000000	22-SEP-2021	22-SEP-2022	INE246R07533	CARE,CARE,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
NIIF27	DBIQNG	28-MAY-2027	28-MAR-2022	TI	NIIF Infrastructure Finance Limited	0.0001	7.11%	28-MAY-2027	1000000	28-MAR-2022	28-MAR-2023	INE246R07582	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
NIIF27	DBOQNG	28-MAY-2027	28-MAR-2022	TI	NIIF Infrastructure Finance Limited	0.0001	7.11%	28-MAY-2027	1000000	28-MAR-2022	28-MAR-2023	INE246R07582	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
NBRD32	IQNGID	31-MAR-2032	31-MAR-2017	TI	National Bank of Agriculture & Rural Development	0.0001	7.69%	31-MAR-2032	1000000	31-MAR-2017	31-MAR-2023	INE261F08332	CRISIL	AAA	500000	Private	Fixed	Annually
NBRD32	OQNGID	31-MAR-2032	31-MAR-2017	TI	National Bank of Agriculture & Rural Development	0.0001	7.69%	31-MAR-2032	1000000	31-MAR-2017	31-MAR-2023							

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	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
EXIM25	IDOQNG	31-MAR-2025	29-MAR-2022	TI	Export Import Bank Of India	0.0001	5.40%	31-MAR-2025	1000000	29-MAR-2022	29-MAR-2023	INES14E0DFX0	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
SIDB23	IQNGID	18-AUG-2023	18-AUG-2020	TI	Small Industries Development Bank of India	0.0001	4.90%	18-AUG-2023	1000000	18-AUG-2020	18-AUG-2022	INES56F08J04	ICRA	AAA	500000	Private	Fixed	Annually
SIDB23	QOQNGID	18-AUG-2023	18-AUG-2020	TI	Small Industries Development Bank of India	0.0001	4.90%	18-AUG-2023	1000000	18-AUG-2020	18-AUG-2022	INES56F08J04	ICRA	AAA	10000	Private	Fixed	Annually
SIDB24	IQNGID	26-MAR-2024	26-MAR-2021	TI	Small Industries Development Bank of India	0.0001	5.34%	26-MAR-2024	1000000	26-MAR-2021	26-MAR-2023	INES56F08B50	CARE	AAA	500000	Private	Fixed	Annually
SIDB24	QOQNGID	26-MAR-2024	26-MAR-2021	TI	Small Industries Development Bank of India	0.0001	5.24%	26-MAR-2024	1000000	26-MAR-2021	26-MAR-2023	INES56F08B50	CARE	AAA	10000	Private	Fixed	Annually
SIDB25	IDIQNG	03-MAR-2025	02-MAR-2022	TI	Small Industries Development Bank Of India	0.0001	5.57%	03-MAR-2025	1000000	02-MAR-2022	02-MAR-2023	INES55F08JIV4	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
SIDB25	IDOQNG	03-MAR-2025	02-MAR-2022	TI	Small Industries Development Bank Of India	0.0001	5.57%	03-MAR-2025	1000000	02-MAR-2022	02-MAR-2023	INES55F08JIV4	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
SIDB25	IDIQNG	17-MAR-2025	16-MAR-2022	TI	Small Industries Development Bank Of India	0.0001	5.4%	17-MAR-2025	1000000	16-MAR-2022	16-MAR-2023	INES55F08JW2	CARE,CARE,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
SIDB25	IDOQNG	17-MAR-2025	16-MAR-2022	TI	Small Industries Development Bank Of India	0.0001	5.4%	17-MAR-2025	1000000	16-MAR-2022	16-MAR-2023	INES55F08JW2	CARE,CARE,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
SIDB25	IDIQNG	28-MAR-2025	28-MAR-2022	TI	Small Industries Development Bank Of India	0.0001	5.7%	28-MAR-2025	1000000	28-MAR-2022	28-MAR-2023	INES55F08JX0	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
SIDB25	IDOQNG	28-MAR-2025	28-MAR-2022	TI	Small Industries Development Bank Of India	0.0001	5.7%	28-MAR-2025	1000000	28-MAR-2022	28-MAR-2023	INES55F08JX0	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
NHB23	IQNGID	01-SEP-2023	01-JUN-2020	TI	National Housing Bank	0.0001	5.52%	01-SEP-2023	1000000	01-JUN-2020	01-JUN-2022	INES57F08Fk3	CRISIL	AAA	500000	Private	Fixed	Annually
NHB23	QOQNGID	01-SEP-2023	01-JUN-2020	TI	National Housing Bank	0.0001	5.52%	01-SEP-2023	1000000	01-JUN-2020	01-JUN-2022	INES57F08Fk3	CRISIL	AAA	10000	Private	Fixed	Annually
NHB24	IQNGID	12-FEB-2024	11-FEB-2021	TI	National Housing Bank	0.0001	5.53%	12-FEB-2024	1000000	11-FEB-2021	11-FEB-2023	INES57F08F11	CRISIL	AAA	500000	Private	Fixed	Annually
NHB24	QOQNGID	12-FEB-2024	11-FEB-2021	TI	National Housing Bank	0.0001	5.53%	12-FEB-2024	1000000	11-FEB-2021	11-FEB-2023	INES57F08F11	CRISIL	AAA	10000	Private	Fixed	Annually
INBK	IQNGAT	13-JAN-2031	13-JAN-2021	TI	Indian Bank	0.0001	6.18%	13-JAN-2031	1000000	13-JAN-2021	13-JAN-2023	INES62A08081	CARE,CARE,CARE,CARE,CARE,CRISIL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA,AA	500000	Private	Fixed	Annually
INBK	QOQNGAT	13-JAN-2031	13-JAN-2021	TI	Indian Bank	0.0001	6.18%	13-JAN-2031	1000000	13-JAN-2021	13-JAN-2023	INES62A08081	CARE,CARE,CARE,CARE,CARE,CRISIL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA,AA	10000	Private	Fixed	Annually
SUNF31	IQNGDB	26-MAR-2031	26-MAR-2021	TI	Sundaram Finance Limited	0.0001	7.78%	26-MAR-2031	1000000	26-MAR-2021	26-MAR-2023	INEG60A08C61	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
SUNF31	QOQNGDB	26-MAR-2031	26-MAR-2021	TI	Sundaram Finance Limited	0.0001	7.78%	26-MAR-2031	1000000	26-MAR-2021	26-MAR-2023	INEG60A08C61	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
UBI35	IQNGBB	26-NOV-2035	26-NOV-2020	TI	Union Bank of India	0.0001	7.18%	26-NOV-2035	1000000	26-NOV-2020	26-NOV-2022	INEG92A08102	CRISIL,FICH,ICRA	AA+,AA+,AA+(hyb)	500000	Private	Fixed	Annually
UBI35	QOQNGBB	26-NOV-2035	26-NOV-2020	TI	Union Bank of India	0.0001	7.18%	26-NOV-2035	1000000	26-NOV-2020	26-NOV-2022	INEG92A08102	CRISIL,FICH,ICRA	AA+,AA+,AA+(hyb)	10000	Private	Fixed	Annually
UBI31	IQNGAT	24-JUN-2031	24-JUN-2021	TI	Union Bank of India	0.0001	7.19%	24-JUN-2031	1000000	24-JUN-2021	24-JUN-2023	INEG92A08144	FICH,FICH,FICH,ICRA,ICRA,ICRA	AA+,AA+,AA+,AA+,AA+,AA+	500000	Private	Fixed	Annually
UBI31	QOQNGAT	24-JUN-2031	24-JUN-2021	TI	Union Bank of India	0.0001	7.19%	24-JUN-2031	1000000	24-JUN-2021	24-JUN-2023	INEG92A08144	FICH,FICH,FICH,ICRA,ICRA,ICRA	AA+,AA+,AA+,AA+,AA+,AA+	10000	Private	Fixed	Annually
NTPC36	IQNGPT	21-APR-2036	20-APR-2021	TI	NTPC Limited	0.0001	6.87%	21-APR-2036	1000000	20-APR-2021	20-APR-2022	INE733E08189	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
NTPC36	QOQNGPT	21-APR-2036	20-APR-2021	TI	NTPC Limited	0.0001	6.87%	21-APR-2036	1000000	20-APR-2021	20-APR-2022	INE733E08189	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
NTPC32	IQNGPT	14-APR-2032	20-DEC-2021	TI	NTPC Limited	0.0001	6.74%	14-APR-2032	1000000	20-DEC-2021	20-DEC-2022	INE733E08205	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
NTPC32	QOQNGPT	14-APR-2032	20-DEC-2021	TI	NTPC Limited	0.0001	6.74%	14-APR-2032	1000000	20-DEC-2021	20-DEC-2022	INE733E08205	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
PGC25	PTIQNG	27-MAY-2025	27-MAY-2015	TI	Power Grid Corporation Of India Limited	0.0001	8.4%	27-MAY-2025	1000000	27-MAY-2015	27-MAY-2022	INE752E07MR6	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
PGC25	PTOQNG	27-MAY-2025	27-MAY-2015	TI	Power Grid Corporation Of India Limited	0.0001	8.4%	27-MAY-2025	1000000	27-MAY-2015	27-MAY-2022	INE752E07MR6	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
PGC26	IQNGPT	18-OCT-2026	18-OCT-2016	TI	Power Grid Corporation of India Limited	0.0001	7.30%	18-OCT-2026	1000000	18-OCT-2016	18-OCT-2022	INE752E07C4	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
PGC26	QOQNGPT	18-OCT-2026	18-OCT-2016	TI	Power Grid Corporation of India Limited	0.0001	7.30%	18-OCT-2026	1000000	18-OCT-2016	18-OCT-2022	INE752E07C4	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
PGC27	PTIQNG	25-MAR-2027	25-MAR-2022	TI	Power Grid Corporation Of India Limited	0.0001	6.05%	25-MAR-2027	1000000	25-MAR-2022	25-MAR-2023	INE752E08668	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
PGC27	PTOQNG	25-MAR-2027	25-MAR-2022	TI	Power Grid Corporation Of India Limited	0.0001	6.05%	25-MAR-2027	1000000	25-MAR-2022	25-MAR-2023	INE752E08668	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IFC32	IDIQNG	14-MAR-2032	14-MAR-2022	TI	India Infrastructure Finance Company Limited	0.0001	7.17%	14-MAR-2032	1000000	14-MAR-2022	14-MAR-2023	INE787H08048	IRRPL	AAA	500000	Private	Fixed	Annually
IFC32	IDOQNG	14-MAR-2032	14-MAR-2022	TI	India Infrastructure Finance Company Limited	0.0001	7.17%	14-MAR-2032	1000000	14-MAR-2022	14-MAR-2023	INE787H08048	IRRPL	AAA	10000	Private	Fixed	Annually
THDC29	IQNGPT	06-SEP-2029	06-SEP-2019	TI	THDC INDIA LIMITED	0.0001	8.75%	06-SEP-2029	1000000	06-SEP-2019	07-SEP-2022	INE812V07021	FICH,ICRA	AA,AA+	500000	Private	Fixed	Annually
THDC29	QOQNGPT	06-SEP-2029	06-SEP-2019	TI	THDC INDIA LIMITED	0.0001	8.75%	06-SEP-2029	1000000	06-SEP-2019	07-SEP-2022	INE812V07021	FICH,ICRA	AA,AA+	10000	Private	Fixed	Annually
TOP025	DBIQNG	03-MAR-2025	03-MAR-2022	TI	Torrent Power Limited	0.0001	6.5%	03-MAR-2025	1000000	03-MAR-2022	03-MAR-2023	INE813H07135	CRISIL	AA+	500000	Private	Fixed	Annually
TOP025	DBOQNG	03-MAR-2025	03-MAR-2022	TI	Torrent Power Limited	0.0001	6.5%	03-MAR-2025	1000000	03-MAR-2022	03-MAR-2023	INE813H07135	CRISIL	AA+	10000	Private	Fixed	Annually
NHPC26	IQNGPT	11-FEB-2026	11-FEB-2020	TI	NHPC Limited	0.0001	7.13%	11-FEB-2026	200000	11-FEB-2020	11-FEB-2023	INE848E07A73	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
NHPC26	QOQNGPT	11-FEB-2026	11-FEB-2020	TI	NHPC Limited	0.0001	7.13%	11-FEB-2026	200000	11-FEB-2020	11-FEB-2023	INE848E07A73	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
ABFL24	DBIQNG	12-JUN-2024	12-JUN-2019	TI	Aditya Birla Finance Limited	0.0001	8.65%	12-JUN-2024	1000000	12-JUN-2019	12-JUN-2022	INE860H07G78	ICRA,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
ABFL24	DBOQNG	12-JUN-2024	12-JUN-2019	TI	Aditya Birla Finance Limited	0.0001	8.65%	12-JUN-2024	1000000	12-JUN-2019	12-JUN-2022	INE860H07G78	ICRA,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
ABF31	CTIQNG	05-DEC-2031	06-DEC-2021	TI	Aditya Birla Finance Limited	0.0001	7.43	05-DEC-2031	10000000	06-DEC-2021	06-DEC-2022	INE860H08EG8	FICH,FICH,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
ABF31	CTOQNG	05-DEC-2031	06-DEC-2021	TI	Aditya Birla Finance Limited	0.0001	7.43	05-DEC-2031	10000000	06-DEC-2021	06-DEC-2022	INE860H08EG8	FICH,FICH,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
FCI29	IQNGPT	01-MAR-2029	01-MAR-2019	TI	Food Corporation of India	0.0001	8.95%	01-MAR-2029	1000000	01-MAR-2019	02-MAR-2023	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	500000	Private	Fixed	Annually
FCI29	QOQNGPT	01-MAR-2029	01-MAR-2019	TI	Food Corporation of India	0.0001	8.95%	01-MAR-2029	1000000	01-MAR-2019	02-MAR-2023	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually
FCI30	IQNGPT	09-JAN-2030	09-JAN-2020	TI	Food Corporation of India	0.0001	7.60%	09-JAN-2030	1000000	09-JAN-2020	11-JAN-2023	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
FCI30	QOQNGPT	09-JAN-2030	09-JAN-2020	TI	Food Corporation of India	0.0001	7.60%	09-JAN-2030	1000000	09-JAN-2020	11-JAN-2023	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
FCI30	PTIQNG	23-Oct/2030	23-Oct/2020	TI	FOOD CORPORATION OF INDIA	0.0001	6.65%	23-Oct/2030	1000000	23-Oct/2021	23-Oct/2022	INE861G08076	CARE,ICRA	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually
FCI30	PTOQNG	23-Oct/2030	23-Oct/2020	TI	FOOD CORPORATION OF INDIA	0.0001	6.65%	23-Oct/2030	1000000	23-Oct/2021	23-Oct/2022	INE861G08076	CARE,ICRA	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually
NHA40	IQNGPT	15-DEC-2040	15-DEC-2020	TI	National Highways Authority of India	0.0001	7.03%	15-DEC-2040	1000000	15-DEC-2020	15-DEC-2022	INE906B07H43	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
NHA40	QOQNGPT	15-DEC-2040	15-DEC-2020	TI	National Highways Authority of India	0.0001	7.03%	15-DEC-2040	1000000	15-DEC-2020	15-DEC-2022	INE906B07H43	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
ABSL31	DBIQNG	30-NOV-2031	30-NOV-2021	TI	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.63%	30-NOV-2031	1000000	30-NOV-2021	31-MAR-2023	INE951F08036	CRISIL,CRISIL,CRISIL,CRISIL,CRISIL,ICRA,ICRA	AA+,AA+,AA+,AA+,AA+,AA+,AA+,AA+,AA+,AA+	500000	Private	Fixed	Annually
ABSL31	DBOQNG	30-NOV-2031	30-NOV-2021	TI	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.63%	30-NOV-2031	1000000	30-NOV-2021	31-MAR-2023	INE951F08036	CRISIL,CRISIL,CRISIL,CRISIL,CRISIL,ICRA,ICRA	AA+,AA+,AA+,AA+,AA+,AA+,AA+,AA+,AA+,AA+	10000	Private	Fixed	Annually
HEFC24	DBIQNG	10-SEP-2024	10-SEP-2020	TI	Hero Fincorp Limited	0.0001	7.30%	10-SEP-2024	1000000	10-SEP-2020	10-SEP-2022	INE957W07526	CRISIL	AA+	500000	Private	Fixed	Annually
HEFC24	DBOQNG	10-SEP-2024	10-SEP-2020	TI	Hero Fincorp Limited	0.0001	7.30%	10-SEP-2024	1000000	10-SEP-2020	10-SEP-2022	INE957W07526	CRISIL	AA+	10000	Private	Fixed	Annually
TACA24	DBIQNG	30-APR-2024	25-FEB-2021	TI	Tata Capital Limited	0.0001	6.7942	30-APR-2024	1000000	25-FEB-2021	30-APR-2022	INE976I08375	CRISIL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
TACA24	DBOQNG	30-APR-2024	25-FEB-2021	TI	Tata Capital Limited	0.0001	6.7942	30-APR-2024	1000000	25-FEB-2021	30-APR-2022	INE976I08375	CRISIL,CRISIL	AAA,AAA	10000	Private	Fixed</	