

														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								
RONGDB	HDFC26	15-Jun-2026	15-Jun-2016	T	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-2026	100000	10000000	15-Jun-2021	15-Jun-2022	IN001A07PC1	CRISIL,KR	AAA/Stable,AAA/Stable	50000	Private	Fixed	Annually								
OQONGB	HDFC26	15-Jun-2026	15-Jun-2016	T	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-2026	100000	10000000	15-Jun-2021	15-Jun-2022	IN001A07PC1	CRISIL,KR	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually								
RJONGB	HDFC28	16-Oct-2028	16-Oct-2018	T	Housing and Urban Development Corporation Limited	0.0001	9.05%	16-Oct-2028	295500	1000000	16-Oct-2021	16-Oct-2022	IN001A07R68	CRISIL,KR	AAA/Stable,AAA/Stable	50000	Private	Fixed	Annually								
OQONGB	HDFC28	16-Oct-2028	16-Oct-2018	T	Housing and Urban Development Corporation Limited	0.0001	9.05%	16-Oct-2028	295500	1000000	16-Oct-2021	16-Oct-2022	IN001A07R68	CRISIL,KR	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually								
RJONGB	HDFC28	28-Nov-2028	28-Nov-2018	T	Housing Development Finance Corporation Limited	0.0001	9%	28-Nov-2028	900000	1000000	28-Nov-2021	28-Nov-2022	IN001A07R90	CRISIL,KR	AAA/Stable,AAA/Stable	50000	Private	Fixed	Annually								
OQONGB	HDFC28	28-Nov-2028	28-Nov-2018	T	Housing Development Finance Corporation Limited	0.0001	9%	28-Nov-2028	900000	1000000	28-Nov-2021	28-Nov-2022	IN001A07R90	CRISIL,KR	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually								
RJONGB	HDFC25	8-Jan-2025	8-Jan-2020	T	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2022	8-Jan-2023	IN001A07S81	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC25	8-Jan-2025	8-Jan-2020	T	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2022	8-Jan-2023	IN001A07S81	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC23	13-Apr-2023	13-Apr-2020	T	Housing Development Finance Corporation Limited	0.0001	7.25%	13-Apr-2023	250000	1000000	13-Apr-2022	13-Apr-2023	IN001A07S30	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC23	13-Apr-2023	13-Apr-2020	T	Housing Development Finance Corporation Limited	0.0001	7.25%	13-Apr-2023	250000	1000000	13-Apr-2022	13-Apr-2023	IN001A07S30	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC30	17-Jun-2030	17-Jun-2020	T	Housing Development Finance Corporation Limited	0.0001	7.25%	17-Jun-2030	400000	1000000	17-Jun-2022	17-Jun-2023	IN001A07S00	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC30	17-Jun-2030	17-Jun-2020	T	Housing Development Finance Corporation Limited	0.0001	7.25%	17-Jun-2030	400000	1000000	17-Jun-2022	17-Jun-2023	IN001A07S00	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC23	11-Aug-2023	11-Aug-2020	T	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369100	1000000	11-Aug-2021	11-Aug-2022	IN001A07S97	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC23	11-Aug-2023	11-Aug-2020	T	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369100	1000000	11-Aug-2021	11-Aug-2022	IN001A07S97	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC31	8-Jan-2031	8-Jan-2021	T	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2022	8-Jan-2023	IN001A07S33	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC31	8-Jan-2031	8-Jan-2021	T	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2022	8-Jan-2023	IN001A07S33	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC23	7-Sep-2023	7-Sep-2021	T	Housing Development Finance Corporation Limited	0.0001	4.71%	7-Sep-2023	600000	1000000	7-Sep-2021	7-Sep-2022	IN001A07TAT	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC23	7-Sep-2023	7-Sep-2021	T	Housing Development Finance Corporation Limited	0.0001	4.71%	7-Sep-2023	600000	1000000	7-Sep-2021	7-Sep-2022	IN001A07TAT	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC31A	24-Sep-2021	24-Sep-2021	T	Housing Development Finance Corporation Limited	0.0001	6.88%	24-Sep-2021	250000	1000000	24-Sep-2021	24-Sep-2022	IN001A07T85	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC31A	24-Sep-2021	24-Sep-2021	T	Housing Development Finance Corporation Limited	0.0001	6.88%	24-Sep-2021	250000	1000000	24-Sep-2021	24-Sep-2022	IN001A07T85	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	HDFC23	16-Jun-2023	16-Dec-2021	T	Housing Development Finance Corporation Limited	0.0001	5.06%	16-Jun-2023	250000	1000000	16-Dec-2021	16-Jun-2022	IN001A07T42	CRISIL,KR	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	HDFC23	16-Jun-2023	16-Dec-2021	T	Housing Development Finance Corporation Limited	0.0001	5.06%	16-Jun-2023	250000	1000000	16-Dec-2021	16-Jun-2022	IN001A07T42	CRISIL,KR	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	RIL25	25-Apr-2025	27-Apr-2020	T	Reliance Industries Limited	0.0001	7.40%	25-Apr-2025	199000	1000000	27-Apr-2022	27-Apr-2023	IN002A08617	CARE,CRISIL	AAAAAAA	50000	Private	Fixed	Annually								
OQONGB	RIL25	25-Apr-2025	27-Apr-2020	T	Reliance Industries Limited	0.0001	7.40%	25-Apr-2025	199000	1000000	27-Apr-2022	27-Apr-2023	IN002A08617	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually								
RJONGB	LIT23	24-Apr-2023	24-Apr-2020	T	Larsen & Toubro Limited	0.0001	6.72%	24-Apr-2023	100000	1000000	24-Apr-2022	24-Apr-2023	IN011A08A47	CRISIL	AAA	50000	Private	Fixed	Annually								
OQONGB	LIT23	24-Apr-2023	24-Apr-2020	T	Larsen & Toubro Limited	0.0001	6.72%	24-Apr-2023	100000	1000000	24-Apr-2022	24-Apr-2023	IN011A08A47	CRISIL	AAA	10000	Private	Fixed	Annually								
RJONGB	LIT23	24-Apr-2023	23-Apr-2020	T	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2022	23-Apr-2023	IN011A08A49	CRISIL	AAA	50000	Private	Fixed	Annually								
OQONGB	LIT23	24-Apr-2023	23-Apr-2020	T	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2022	23-Apr-2023	IN011A08A49	CRISIL	AAA	10000	Private	Fixed	Annually								
RJONPT	REC125	8-Jun-2025	8-Jun-2010	T	REC Limited	0.0001	8.75%	8-Jun-2025	125000	1000000	8-Jun-2021	8-Jun-2022	IN010B08047	CARE,CRISIL,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC125	8-Jun-2025	8-Jun-2010	T	REC Limited	0.0001	8.75%	8-Jun-2025	125000	1000000	8-Jun-2021	8-Jun-2022	IN010B08047	CARE,CRISIL,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC123	12-Apr-2023	12-Apr-2013	T	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2022	12-Apr-2023	IN010B08031	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC123	12-Apr-2023	12-Apr-2013	T	REC Limited	0.0001	8.82%	12-Apr-2023	430000	1000000	12-Apr-2022	12-Apr-2023	IN010B08031	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC124	21-Dec-2024	22-Dec-2014	T	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2022	15-May-2023	IN010B08080	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC124	21-Dec-2024	22-Dec-2014	T	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2022	15-May-2023	IN010B08080	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC125	6-Feb-2025	6-Feb-2015	T	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2022	15-May-2023	IN010B08096	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC125	6-Feb-2025	6-Feb-2015	T	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2022	15-May-2023	IN010B08096	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC125	7-Oct-2025	7-Oct-2015	T	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2021	31-Oct-2022	IN010B08093	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC125	7-Oct-2025	7-Oct-2015	T	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2021	31-Oct-2022	IN010B08093	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC128	24-Mar-2028	26-Mar-2018	T	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Sep-2022	26-Sep-2023	IN010B08043	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Semi-Annually								
OQONPT	REC128	24-Mar-2028	26-Mar-2018	T	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Sep-2022	26-Sep-2023	IN010B08043	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Semi-Annually								
RJONPT	REC128	29-Nov-2028	29-Nov-2018	T	REC Limited	0.0001	8.56%	29-Nov-2028	252540	1000000	29-Nov-2021	29-Nov-2022	IN010B08068	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Semi-Annually								
OQONPT	REC128	29-Nov-2028	29-Nov-2018	T	REC Limited	0.0001	8.56%	29-Nov-2028	252540	1000000	29-Nov-2021	29-Nov-2022	IN010B08068	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Semi-Annually								
RJONPT	REC128	7-Dec-2028	7-Dec-2018	T	REC Limited	0.0001	8.37%	7-Dec-2028	254400	1000000	7-Dec-2021	7-Dec-2022	IN010B08016	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	50000	Private	Fixed	Semi-Annually								
OQONPT	REC128	7-Dec-2028	7-Dec-2018	T	REC Limited	0.0001	8.37%	7-Dec-2028	254400	1000000	7-Dec-2021	7-Dec-2022	IN010B08016	CARE,CRISIL,FITCH,KR	AAAAAAA/stable/LAAA	10000	Private	Fixed	Semi-Annually								
RJONPT	REC129	25-Mar-2029	25-Mar-2019	T	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2022	25-Sep-2022	IN010B08062	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Semi-Annually								
OQONPT	REC129	25-Mar-2029	25-Mar-2019	T	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2022	25-Sep-2022	IN010B08062	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	10000	Private	Fixed	Semi-Annually								
RJONPT	REC129	28-Mar-2029	28-Mar-2019	T	REC Limited	0.0001	8.97%	28-Mar-2029	211520	1000000	28-Mar-2022	28-Mar-2023	IN010B08099	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Semi-Annually								
OQONPT	REC129	28-Mar-2029	28-Mar-2019	T	REC Limited	0.0001	8.97%	28-Mar-2029	211520	1000000	28-Mar-2022	28-Mar-2023	IN010B08099	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	10000	Private	Fixed	Semi-Annually								
RJONPT	REC124	25-Jun-2024	25-Jun-2019	T	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2021	25-Jun-2022	IN010B08017	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC124	25-Jun-2024	25-Jun-2019	T	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2021	25-Jun-2022	IN010B08017	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC130	28-Feb-2030	6-Mar-2020	T	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	28-Feb-2022	28-Feb-2023	IN010B08067	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC130	28-Feb-2030	6-Mar-2020	T	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	28-Feb-2022	28-Feb-2023	IN010B08067	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC130	31-Mar-2030	31-Mar-2020	T	REC Limited	0.0001	7.20%	31-Mar-2030	175000	1000000	30-Sep-2022	30-Sep-2023	IN010B08061	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Semi-Annually								
OQONPT	REC130	31-Mar-2030	31-Mar-2020	T	REC Limited	0.0001	7.20%	31-Mar-2030	175000	1000000	30-Sep-2022	30-Sep-2023	IN010B08061	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	10000	Private	Fixed	Semi-Annually								
RJONPT	REC123	22-Apr-2023	22-Apr-2020	T	REC Limited	0.0001	6.92%	22-Apr-2023	289500	1000000	22-Apr-2022	22-Apr-2023	IN010B08079	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC123	22-Apr-2023	22-Apr-2020	T	REC Limited	0.0001	6.92%	22-Apr-2023	289500	1000000	22-Apr-2022	22-Apr-2023	IN010B08079	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	10000	Private	Fixed	Annually								
RJONPT	REC130	11-May-2030	11-May-2020	T	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2022	11-May-2023	IN010B08017	CARE,CRISIL,KR,IBR,RP	AAAAAAA/stable/LAAA	50000	Private	Fixed	Annually								
OQONPT	REC130	11-May-2030	11-May																								

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lakhs)	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
QONGPT	HPCL24	14-Aug-2024	14-Aug-2019	TI	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14-Aug-2024	200000	1000000	14-Aug-2021	14-Aug-2022	INEP94A0836	CRISIL-FITC.HKRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	HPCL23	23-Oct-2021	23-Oct-2020	TI	Hindustan Petroleum Corporation Limited	0.0001	4.70%	23-Oct-2021	200000	1000000	23-Oct-2021	25-Oct-2022	INEP94A0836	CRISIL-FITC.HKRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	HPCL23	23-Oct-2021	23-Oct-2020	TI	Hindustan Petroleum Corporation Limited	0.0001	4.70%	23-Oct-2021	200000	1000000	25-Oct-2021	25-Oct-2022	INEP94A0805	CRISIL-FITC.HKRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	HPCL27	26-Feb-2027	26-Feb-2022	TI	Hindustan Petroleum Corporation Limited	0.0001	6.00%	26-Feb-2027	150000	1000000	26-Feb-2022	28-Feb-2023	INEP94A0810	CRISIL-FITC.HKRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	HPCL27	26-Feb-2027	26-Feb-2022	TI	Hindustan Petroleum Corporation Limited	0.0001	6.00%	26-Feb-2027	150000	1000000	28-Feb-2022	28-Feb-2023	INEP94A0810	CRISIL-FITC.HKRA	AAAAAAA	10000	Private	Fixed	Annually
QONGDB	RJCL23	9-Apr-2023	9-Apr-2018	TI	Reliance Industries Limited	0.0001	8.5%	9-Apr-2023	167600	1000000	9-Apr-2022	9-Apr-2023	INEI10107083	CRISIL	AAAA	50000	Private	Fixed	Annually
QONGDB	RJCL23	9-Apr-2023	9-Apr-2018	TI	Reliance Industries Limited	0.0001	8.5%	9-Apr-2023	167600	1000000	9-Apr-2022	9-Apr-2023	INEI10107088	CRISIL	AAAA	10000	Private	Fixed	Annually
QONGDB	RJL24	16-Jun-2024	16-Jun-2014	TI	Reliance Industries Limited	0.0001	9.25%	16-Jun-2024	174200	1000000	16-Jun-2021	16-Jun-2022	INEI10108037	CRISIL	AAA	50000	Private	Fixed	Annually
QONGDB	RE24	16-Jun-2024	16-Jun-2014	TI	Reliance Industries Limited	0.0001	9.25%	16-Jun-2024	174200	1000000	16-Jun-2021	16-Jun-2022	INEI10108037	CRISIL	AAA	10000	Private	Fixed	Annually
QONGDB	COR19	8-Nov-2029	8-Nov-2019	TI	Corporation Bank	0.0001	8.95%	8-Nov-2029	100000	1000000	8-Nov-2022	8-Nov-2023	INEI124A0851	BRICKFITCH	AAA-	50000	Private	Fixed	Annually
QONGDB	COR19	8-Nov-2029	8-Nov-2019	TI	Corporation Bank	0.0001	8.95%	8-Nov-2029	100000	1000000	8-Nov-2022	8-Nov-2023	INEI124A0851	BRICKFITCH	AAA-	10000	Private	Fixed	Annually
QONGDB	LCH23	6-Jun-2023	6-Jun-2018	TI	L.K. Housing Finance Limited	0.0001	9.10%	6-Jun-2023	166300	1000000	6-Nov-2021	6-Nov-2022	INEI15A07N1	CARE-CRISIL	AAA+STABLE,AAA+STABLE	50000	Private	Fixed	Annually
QONGDB	LCH23	6-Jun-2023	6-Nov-2018	TI	L.K. Housing Finance Limited	0.0001	9.10%	6-Jun-2023	166300	1000000	6-Nov-2021	6-Nov-2022	INEI15A07N1	CARE-CRISIL	AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually
QONGDB	LCH23	11-May-2023	26-Jun-2020	TI	L.K. Housing Finance Limited	0.0001	5.50%	11-May-2023	102000	1000000	11-May-2022	11-May-2023	INEI15A07Q4	CRISIL	AAA	50000	Private	Fixed	Annually
QONGDB	LCH23	11-May-2023	26-Jun-2020	TI	L.K. Housing Finance Limited	0.0001	5.50%	11-May-2023	102000	1000000	11-May-2022	11-May-2023	INEI15A07Q4	CRISIL	AAA	10000	Private	Fixed	Annually
QONGDB	LCH23	25-Aug-2023	26-Aug-2020	TI	L.K. Housing Finance Limited	0.0001	5.45%	25-Aug-2023	225000	1000000	25-Aug-2021	25-Aug-2022	INEI15A07QV2	CARE	AAA	50000	Private	Fixed	Annually
QONGDB	LCH23	25-Aug-2023	26-Aug-2020	TI	L.K. Housing Finance Limited	0.0001	5.45%	25-Aug-2023	225000	1000000	25-Aug-2021	25-Aug-2022	INEI15A07QV2	CARE	AAA	10000	Private	Fixed	Annually
QONGDB	LCH23	14-Sep-2023	31-Dec-2020	TI	L.K. Housing Finance Limited	0.0001	4.96%	14-Sep-2023	191000	1000000	14-Sep-2021	14-Sep-2022	INEI15A07QZ3	CARE	AAA	50000	Private	Fixed	Annually
QONGDB	LCH23	14-Sep-2023	31-Dec-2020	TI	L.K. Housing Finance Limited	0.0001	4.96%	14-Sep-2023	191000	1000000	14-Sep-2022	14-Sep-2023	INEI15A07QZ3	CARE	AAA	10000	Private	Fixed	Annually
QONGDB	LCH24	22-Feb-2024	22-Feb-2021	TI	L.K. Housing Finance Limited	0.0001	5.72%	22-Feb-2024	190000	1000000	22-Feb-2022	22-Feb-2023	INEI15A07PB1	CARE-CRISIL	AAAAA	50000	Private	Fixed	Annually
QONGDB	LCH24	22-Feb-2024	22-Feb-2021	TI	L.K. Housing Finance Limited	0.0001	5.72%	22-Feb-2024	190000	1000000	22-Feb-2022	22-Feb-2023	INEI15A07PB1	CARE-CRISIL	AAAAA	10000	Private	Fixed	Annually
QONGDB	LCH24	12-Jan-2024	9-Sep-2021	TI	L.K. Housing Finance Limited	0.0001	4.98%	12-Jan-2024	211000	1000000	12-Jan-2022	12-Jan-2023	INEI15A07P4	CARE	AAA	50000	Private	Fixed	Annually
QONGDB	LCH24	12-Jan-2024	9-Sep-2021	TI	L.K. Housing Finance Limited	0.0001	4.98%	12-Jan-2024	211000	1000000	12-Jan-2022	12-Jan-2023	INEI15A07P4	CARE	AAA	10000	Private	Fixed	Annually
QONGDB	LCH1	24-Sep-2031	24-Sep-2021	TI	L.K. Housing Finance Limited	0.0001	6.95%	24-Sep-2031	97500	1000000	24-Sep-2021	24-Sep-2022	INEI15A07P10	CARE-CRISIL	AAAAA	50000	Private	Fixed	Annually
QONGDB	LCH1	24-Sep-2031	24-Sep-2021	TI	L.K. Housing Finance Limited	0.0001	6.95%	24-Sep-2031	97500	1000000	24-Sep-2021	24-Sep-2022	INEI15A07P10	CARE-CRISIL	AAAAA	10000	Private	Fixed	Annually
QONGDB	LCH1	30-Nov-2021	30-Nov-2021	TI	L.K. Housing Finance Limited	0.0001	5.32%	30-Nov-2021	95000	1000000	30-Nov-2021	30-Nov-2022	INEI15A07P10	CARE-CRISIL	AAAAA	50000	Private	Fixed	Annually
QONGDB	LCH1	30-Nov-2021	30-Nov-2021	TI	L.K. Housing Finance Limited	0.0001	5.32%	30-Nov-2021	95000	1000000	30-Nov-2021	30-Nov-2022	INEI15A07P10	CARE-CRISIL	AAAAA	10000	Private	Fixed	Annually
QONGDB	LCH2	23-Mar-2032	23-Mar-2022	TI	L.K. Housing Finance Limited	0.0001	7.18%	23-Mar-2032	127500	1000000	23-Mar-2022	23-Mar-2023	INEI15A07P73	CARE-CRISIL	AAAAA	50000	Private	Fixed	Annually
QONGDB	LCH2	23-Mar-2032	23-Mar-2022	TI	L.K. Housing Finance Limited	0.0001	7.18%	23-Mar-2032	127500	1000000	23-Mar-2022	23-Mar-2023	INEI15A07P73	CARE-CRISIL	AAAAA	10000	Private	Fixed	Annually
QONGDB	CH025	8-Jul-2025	8-Jul-2020	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.92%	8-Jul-2025	50000	1000000	8-Jul-2021	8-Jul-2022	INEI121A07P6	FITC.HKRA	AA-AA	50000	Private	Fixed	Annually
QONGDB	CH025	8-Jul-2025	8-Jul-2020	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.92%	8-Jul-2025	50000	1000000	8-Jul-2021	8-Jul-2022	INEI121A07P6	FITC.HKRA	AA-AA	10000	Private	Fixed	Annually
QONGDB	CH024	31-Jul-2024	31-Jul-2020	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.38%	31-Jul-2024	30000	1000000	31-Jul-2021	31-Jul-2022	INEI121A07P4	FITC.HKRA	AA-AA	50000	Private	Fixed	Annually
QONGDB	CH024	31-Jul-2024	31-Jul-2020	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.38%	31-Jul-2024	30000	1000000	31-Jul-2021	31-Jul-2022	INEI121A07P4	FITC.HKRA	AA-AA	10000	Private	Fixed	Annually
QONGDB	CH025	11-Mar-2025	11-Feb-2022	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.08%	11-Mar-2025	49740	1000000	11-Feb-2022	11-Mar-2023	INEI121A07Q0	FITC.HKRA	AA-AA	50000	Private	Fixed	Annually
QONGDB	CH025	11-Mar-2025	11-Feb-2022	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.08%	11-Mar-2025	49740	1000000	11-Feb-2022	11-Mar-2023	INEI121A07Q0	FITC.HKRA	AA-AA	10000	Private	Fixed	Annually
QONGDB	CH031	6-Oct-2031	4-Oct-2021	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.90%	6-Oct-2031	20000	1000000	4-Oct-2021	4-Oct-2022	INEI121A080R6	FITC.HKRA	AA-AA	50000	Private	Fixed	Annually
QONGDB	CH031	6-Oct-2031	4-Oct-2021	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	7.90%	6-Oct-2031	20000	1000000	4-Oct-2021	4-Oct-2022	INEI121A080R6	FITC.HKRA	AA-AA	10000	Private	Fixed	Annually
QONGDB	CH032	27-Feb-2032	28-Feb-2022	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	8.10%	27-Feb-2032	15000	1000000	28-Feb-2022	28-Feb-2023	INEI121A080R4	FITC.HKRA	AA-AA	50000	Private	Fixed	Annually
QONGDB	CH032	27-Feb-2032	28-Feb-2022	TI	Cholamandalam Investment & Finance Co. Ltd.	0.0001	8.10%	27-Feb-2032	15000	1000000	28-Feb-2022	28-Feb-2023	INEI121A080R4	FITC.HKRA	AA-AA	10000	Private	Fixed	Annually
QONGPT	PPC26	1-Aug-2026	1-Aug-2011	TI	Power Finance Corporation Limited	0.0001	9.40%	1-Aug-2026	110500	1000000	1-Aug-2022	1-Aug-2023	INEI13408H1	CRISIL-ICRA	AAAA+STABLE,AAA	50000	Private	Fixed	Annually
QONGPT	PPC26	1-Aug-2026	1-Aug-2011	TI	Power Finance Corporation Limited	0.0001	9.40%	1-Aug-2026	110500	1000000	1-Aug-2021	1-Aug-2022	INEI13408H2	CRISIL-ICRA	AAAA+STABLE,AAA	10000	Private	Fixed	Annually
QONGPT	PPC25	19-Aug-2025	19-Mar-2015	TI	Power Finance Corporation Limited	0.0001	8.30%	19-Aug-2025	92500	1000000	19-Mar-2022	19-Mar-2023	INEI13408H1D3	CARE-CRISIL-ICRA	AAAAAAA+STABLE	50000	Private	Fixed	Annually
QONGPT	PPC25	19-Aug-2025	19-Mar-2015	TI	Power Finance Corporation Limited	0.0001	8.30%	19-Aug-2025	92500	1000000	19-Mar-2022	19-Mar-2023	INEI13408H1D3	CARE-CRISIL-ICRA	AAAAAAA+STABLE	10000	Private	Fixed	Annually
QONGPT	PPC26	14-Aug-2026	16-Aug-2016	TI	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2022	16-Aug-2023	INEI13408H1D2	CARE-CRISIL-ICRA	AAAAAAA+STABLE	50000	Private	Fixed	Annually
QONGPT	PPC26	14-Aug-2026	16-Aug-2016	TI	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2022	16-Aug-2023	INEI13408H1D2	CARE-CRISIL-ICRA	AAAAAAA+STABLE	10000	Private	Fixed	Annually
QONGPT	PPC27	5-Jan-2027	5-Jan-2017	TI	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2022	5-Jan-2023	INEI13408H00	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	PPC27	5-Jan-2027	5-Jan-2017	TI	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2022	5-Jan-2023	INEI13408H00	CARE-CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	PPC27	11-Jun-2027	12-Jun-2017	TI	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2022	12-Jun-2023	INEI13408H03	CARE-CRISIL-ICRA	AAAA+STABLE,AAA+STABLE,AAA+STABLE	50000	Private	Fixed	Annually
QONGPT	PPC27	11-Jun-2027	12-Jun-2017	TI	Power Finance Corporation Limited	0.0001	7.44%	11-Jun-2027	154000	1000000	12-Jun-2022	12-Jun-2023	INEI13408H03	CARE-CRISIL-ICRA	AAAA+STABLE,AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually
QONGPT	PPC28	3-Apr-2028	3-Apr-2018	TI	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2022	3-Oct-2022	INEI13408H1P5	CARE-CRISIL-ICRA	AAAA+STABLE,AAA+STABLE,AAA+STABLE	50000	Private	Fixed	Semi-Annually
QONGPT	PPC28	3-Apr-2028	3-Apr-2018	TI	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2022	3-Oct-2022	INEI13408H1P5	CARE-CRISIL-ICRA	AAAA+STABLE,AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Semi-Annually
QONGPT	PPC23	20-Aug-2023	20-Aug-2023	TI	Power Finance Corporation Limited	0.0001	6.98%	20-Aug-2023	316000	1000000	20-Aug-2022	20-Aug-2023	INEI13408H1K2	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	PPC23	20-Aug-2023	20-Aug-2023	TI	Power Finance Corporation Limited	0.0001	6.98%	20-Aug-2023	316000	1000000	20-Aug-2022	20-Aug-2023	INEI13408H1K2	CARE-CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	PPC30	8-May-2030	8-May-2020	TI	Power Finance Corporation Limited	0.0001	7.40%	8-May-2030	292000	1000000	10-May-2022	10-May-2023	INEI13408H1K1	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	PPC30	8-May-2030	8-May-2020	TI	Power Finance Corporation Limited	0.0001	7.40%	8-May-2030	292000	1000000	10-May-2022	10-May-2023	INEI13408H1K1	CARE-CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	PPC30	22-Jul-2030	22-May-2020	TI	Power Finance Corporation Limited	0.0001	7.70%	22-Jul-2030	193600	1000000	24-May-2021	24-May-2022	INEI13408H1K3	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	PPC30	22-Jul-2030	22-May-2020	TI	Power Finance Corporation Limited	0.0001	7.70%	22-Jul-2030	193600	1000000	24-May-2021	24-May-2022	INEI13408H1K3	CARE-CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	PPC30	11-Jun-2030	11-Jun-2020	TI	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2021	11-Jun-2022	INEI13408H1V1	CARE-CRISIL-ICRA	AAAAAAA	50000	Private	Fixed	Annually
QONGPT	PPC30	11-Jun-2030	11-Jun-2020	TI	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2021	11-Jun-2022	INEI13408H1V1	CARE-CRISIL-ICRA	AAAAAAA	10000	Private	Fixed	Annually
QONGPT	PP																		

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
OQNGDB	CANF25	25-Feb-2025	25-Feb-2022	T1	Canfin Homes Limited	0.0001	6.70%	25-Feb-2025	50000	1000000	25-Feb-2022	25-Feb-2023	INE477A07316	CARE:ICRA	AA+-AAA	10000	Private	Fixed	Annually
RQNGDB	CANF25	10-Jun-2025	10-Mar-2022	T1	Canfin Homes Limited	0.0001	6.80%	10-Jun-2025	70000	1000000	10-Mar-2022	10-Mar-2023	INE477A07324	CARE:ICRA	AA+-AAA	50000	Private	Fixed	Annually
OQNGDB	CANF25	10-Jun-2025	10-Mar-2022	T1	Canfin Homes Limited	0.0001	6.80%	10-Jun-2025	70000	1000000	10-Mar-2022	10-Mar-2023	INE477A07324	CARE:ICRA	AA+-AAA	10000	Private	Fixed	Annually
RQNGDB	SDIP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Private Limited	0.0001	7.40%	28-Sep-2028	65000	1000000	1-Apr-2022	1-Jul-2022	INE507B07070	CRISIL	AAA	500000	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-Apr-2022	1-Jul-2022	INE507B07070	CRISIL	AAA	10000	Private	Fixed	Quarterly
RQNGDB	EXIM47	3-Aug-2027	3-Aug-2017	T1	Export Import Bank of India	0.0001	7.22%	3-Aug-2027	65000	1000000	3-Aug-2022	3-Aug-2022	INE514E08P6	CRISIL:ICRA	AAA:AAA	50000	Private	Fixed	Annually
OQNGID	EXIM27	3-Aug-2027	3-Aug-2017	T1	Export Import Bank of India	0.0001	7.22%	3-Aug-2027	65000	1000000	3-Aug-2021	3-Aug-2022	INE514E08P6	CRISIL:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGID	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	INE514E08F16	CRISIL:ICRA	AAAAAAA	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	INE514E08F16	CRISIL:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2022	18-Aug-2022	INE568B08D4	ICRA	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	50000	1000000	18-Aug-2021	18-Aug-2022	INE568B08D4	ICRA	AAA	10000	Private	Fixed	Annually
RQNGID	NHB24	12-Feb-2024	11-Feb-2021	T1	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2022	11-Feb-2023	INE557B08F11	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB24	12-Feb-2024	11-Feb-2021	T1	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2022	11-Feb-2023	INE557B08F11	CRISIL	AAA	10000	Private	Fixed	Annually
RQNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2022	13-Jan-2023	INE562A08081	CARE:CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2022	13-Jan-2023	INE562A08081	CARE:CRISIL	AAAAAAA	10000	Private	Fixed	Annually
RQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2022	26-Mar-2023	INE660A08CG1	CRISIL:ICRA	AAAAAAA	500000	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-2022	26-Mar-2023	INE660A08CG1	CRISIL:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGBB	UBB5	26-Nov-2035	26-Nov-2020	T1	Union Bank of India	0.0001	7.18%	26-Nov-2035	100000	1000000	26-Nov-2021	26-Nov-2022	INE692A08102	CRISIL:FITCH:ICRA	AA+-AA+-AA+(hyb)	500000	Private	Fixed	Annually
OQNGBB	UBB5	26-Nov-2035	26-Nov-2020	T1	Union Bank of India	0.0001	7.18%	26-Nov-2035	100000	1000000	26-Nov-2021	26-Nov-2022	INE692A08102	CRISIL:FITCH:ICRA	AA+-AA+-AA+(hyb)	10000	Private	Fixed	Annually
RQNGPT	NTPC29	15-Jun-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jun-2029	400000	1000000	15-Jan-2022	15-Jan-2023	INE733E07KJ7	CRISIL:ICRA	AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jun-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jun-2029	400000	1000000	15-Jan-2022	15-Jan-2023	INE733E07KJ7	CRISIL:ICRA	AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually
RQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2022	16-Apr-2023	INE733E08148	CARE:CRISIL:ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2022	16-Apr-2023	INE733E08148	CARE:CRISIL:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGPT	NTPC32	14-Apr-2032	20-Dec-2021	T1	NTPC Limited	0.0001	6.74%	14-Apr-2032	117500	1000000	20-Dec-2021	20-Dec-2022	INE733E08205	CARE:CRISIL:FITCH:ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	NTPC32	14-Apr-2032	20-Dec-2021	T1	NTPC Limited	0.0001	6.74%	14-Apr-2032	117500	1000000	20-Dec-2022	20-Dec-2022	INE733E08205	CARE:CRISIL:FITCH:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGPT	PGC25	27-May-2025	27-May-2015	T1	Power Grid Corporation of India Ltd	0.0001	8.40%	27-May-2025	24400	1000000	27-May-2022	27-May-2022	INE752B07MR6	CARE:CRISIL:ICRA	AAAAAAA+Stable,AAA+Stable	500000	Private	Fixed	Annually
OQNGPT	PGC25	27-May-2025	27-May-2015	T1	Power Grid Corporation of India Ltd	0.0001	8.40%	27-May-2025	24400	1000000	27-May-2022	27-May-2022	INE752B07MR6	CARE:CRISIL:ICRA	AAAAAAA+Stable,AAA+Stable	10000	Private	Fixed	Annually
RQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation of India Ltd	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2021	18-Oct-2022	INE752B07OC4	CARE:CRISIL:ICRA	AAAAAAA+stable,AAA+stable	500000	Private	Fixed	Annually
OQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation of India Ltd	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2021	18-Oct-2022	INE752B07OC4	CARE:CRISIL:ICRA	AAAAAAA+stable,AAA+stable	10000	Private	Fixed	Annually
RQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Ltd	0.0001	7.80%	9-Mar-2027	206000	1000000	9-Mar-2022	9-Mar-2023	INE752B07OE0	CARE:CRISIL:ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Ltd	0.0001	7.80%	9-Mar-2027	206000	1000000	9-Mar-2022	9-Mar-2023	INE752B07OE0	CARE:CRISIL:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Ltd	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2021	9-Aug-2022	INE752B07OG5	CARE:CRISIL:ICRA	AAA+Stable,AAA+Stable,AAA+stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Ltd	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2021	9-Aug-2022	INE752B07OG5	CARE:CRISIL:ICRA	AAA+Stable,AAA+Stable,AAA+stable	10000	Private	Fixed	Annually
RQNGPT	PGC27	25-Mar-2027	25-Mar-2022	T1	Power Grid Corporation of India Ltd	0.0001	6.05%	25-Mar-2027	52900	1000000	25-Mar-2022	25-Mar-2023	INE752B08668	CARE:CRISIL:ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PGC27	25-Mar-2027	25-Mar-2022	T1	Power Grid Corporation of India Ltd	0.0001	6.05%	25-Mar-2027	52900	1000000	25-Mar-2022	25-Mar-2023	INE752B08668	CARE:CRISIL:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2021	7-Sep-2022	INE812V07021	FITCH:ICRA	AAAA+	500000	Private	Fixed	Annually
OQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2021	7-Sep-2022	INE812V07021	FITCH:ICRA	AAAA+	10000	Private	Fixed	Annually
RQNGDB	TOPO25	3-Mar-2025	3-Mar-2022	T1	Torrent Power Limited	0.0001	6.50%	3-Mar-2025	8500	1000000	3-Mar-2022	3-Mar-2023	INE813B07135	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO25	3-Mar-2025	3-Mar-2022	T1	Torrent Power Limited	0.0001	6.50%	3-Mar-2025	8500	1000000	3-Mar-2022	3-Mar-2023	INE813B07135	CRISIL	AA+	10000	Private	Fixed	Annually
RQNGPT	NHPC26	11-Feb-2026	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2026	30000	200000	11-Feb-2022	11-Feb-2023	INE848E07AY3	CARE:BBB:PL	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	NHPC26	11-Feb-2026	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2026	30000	200000	11-Feb-2022	11-Feb-2023	INE848E07AY3	CARE:BBB:PL	AAAAAAA	10000	Private	Fixed	Annually
RQNGDB	ABF124	12-Jun-2024	12-Jun-2019	T1	Aditya Birla Finance Limited	0.0001	8.65%	12-Jun-2024	58130	1000000	12-Jun-2021	12-Jun-2022	INE860B07GT8	ICRA:BBB:PL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	ABF124	12-Jun-2024	12-Jun-2019	T1	Aditya Birla Finance Limited	0.0001	8.65%	12-Jun-2024	58130	1000000	12-Jun-2021	12-Jun-2022	INE860B07GT8	ICRA:BBB:PL	AAAAAAA	10000	Private	Fixed	Annually
RQNGCT	ABF31	5-Dec-2031	6-Dec-2021	T1	Aditya Birla Finance Limited	0.0001	7.43	5-Dec-2031	24500	1000000	6-Dec-2021	6-Dec-2022	INE860B08EG8	FITCH:ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGCT	ABF31	5-Dec-2031	6-Dec-2021	T1	Aditya Birla Finance Limited	0.0001	7.43	5-Dec-2031	24500	1000000	6-Dec-2021	6-Dec-2022	INE860B08EG8	FITCH:ICRA	AAAAAAA	10000	Private	Fixed	Annually
RQNGPT	NHAH40	15-Dec-2040	15-Dec-2020	T1	National Highways Authority of India	0.0001	7.03%	15-Dec-2040	585860	1000000	15-Dec-2021	15-Dec-2022	INE906B07BH3	CARE:CRISIL:ICRA:BBB:PL	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	NHAH40	15-Dec-2040	15-Dec-2020	T1	National Highways Authority of India	0.0001	7.03%	15-Dec-2040	585860	1000000	15-Dec-2021	15-Dec-2022	INE906B07BH3	CARE:CRISIL:ICRA:BBB:PL	AAAAAAA	10000	Private	Fixed	Annually
RQNGDB	ABSL131	30-Nov-2031	30-Nov-2021	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.63%	30-Nov-2031	15500	1000000	31-Mar-2022	31-Mar-2023	INE951F08036	CRISIL:ICRA	AA+-AA+	500000	Private	Fixed	Annually
OQNGDB	ABSL131	30-Nov-2031	30-Nov-2021	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.63%	30-Nov-2031	15500	1000000	31-Mar-2022	31-Mar-2023	INE951F08036	CRISIL:ICRA	AA+-AA+	10000	Private	Fixed	Annually
RQNGDB	HEFC24	10-Sep-2024	10-Sep-2020	T1	Hero Fincorp Limited	0.0001	7.30%	10-Sep-2024	15000	1000000	10-Sep-2021	10-Sep-2022	INE957B07526	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	HEFC24	10-Sep-2024	10-Sep-2020	T1	Hero Fincorp Limited	0.0001	7.30%	10-Sep-2024	15000	1000000	10-Sep-2021	10-Sep-2022	INE957B07526	CRISIL	AA+	10000	Private	Fixed	Annually
RQNGDB	TACA24	30-Apr-2024	25-Feb-2021	T1	Tata Capital Limited	0.0001	6.7942	30-Apr-2024	40000	1000000	30-Apr-2022	30-Apr-2023	INE976B08375	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	TACA24	30-Apr-2024	25-Feb-2021	T1	Tata Capital Limited	0.0001	6.7942	30-Apr-2024	40000	1000000	30-Apr-2022	30-Apr-2023	INE976B08375	CRISIL	AAA	10000	Private	Fixed	Annually