

Annexure - 1																							
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 Rating Agency (Multiple)	Credit Rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency				
ICNGDB	HDPC25	2-Jun-2025	2-Jun-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	2-Jun-2025	200000	1000000	2-Jun-2022	2-Jun-2023	INE01A07T1L4	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HDPC25	2-Jun-2025	2-Jun-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	2-Jun-2025	300000	1000000	2-Jun-2022	2-Jun-2023	INE01A07T1L4	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	TCHF32	25-Jun-2022	27-Jun-2022	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	25-Jun-2022	8110	1000000	27-Jun-2022	27-Jun-2023	INE033L0TH86	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	TCHF32	25-Jun-2022	27-Jun-2022	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	25-Jun-2022	8110	1000000	27-Jun-2022	27-Jun-2023	INE033L0TH86	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	GRSM27	10-Jun-2027	10-Jun-2022	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	100000	1000000	10-Jun-2022	12-Jun-2023	INE047A08190	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	GRSM27	10-Jun-2027	10-Jun-2022	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	100000	1000000	10-Jun-2022	12-Jun-2023	INE047A08190	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	IDFB25	20-May-2025	20-May-2015	T1	IDFC First Bank Limited	0.0001	8.70%	20-May-2025	54330	1000000	20-May-2015	20-May-2023	INE03708B0U0	ICRA	AAA/Stable	500000	Private	Fixed	Annually				
ICNGDB	IDFB25	20-May-2025	20-May-2015	T1	IDFC First Bank Limited	0.0001	8.70%	20-May-2025	54330	1000000	20-May-2022	20-May-2023	INE03708B0U0	ICRA	AAA/Stable	10000	Private	Fixed	Annually				
ICNGBB	IDFB23	28-Jul-2023	28-Jul-2015	T1	IDFC First Bank Limited	0.0001	8.75%	28-Jul-2023	82040	1000000	28-Jul-2021	28-Jul-2022	INE092708CA0	ICRA	AAA/Stable	500000	Private	Fixed	Annually				
ICNGBB	IDFB23	28-Jul-2023	28-Jul-2015	T1	IDFC First Bank Limited	0.0001	8.75%	28-Jul-2023	82040	1000000	28-Jul-2021	28-Jul-2022	INE092708CA0	ICRA	AAA/Stable	10000	Private	Fixed	Annually				
ICNGPT	HPCL32	13-Apr-2032	20-Jun-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.81%	13-Apr-2032	150000	1000000	20-Jun-2022	20-Jun-2023	INE094A08119	CRISIL_FICH_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGPT	HPCL32	13-Apr-2032	20-Jun-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.81%	13-Apr-2032	150000	1000000	20-Jun-2022	20-Jun-2023	INE094A08119	CRISIL_FICH_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	100000	1000000	23-Jun-2022	23-Jun-2023	INE115A07PV19	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	LICH27	23-Jun-2027	23-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.90%	23-Jun-2027	100000	1000000	23-Jun-2022	23-Jun-2023	INE115A07PV19	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually				
ICNGPT	IOC32	12-Apr-2032	17-Jun-2022	T1	Indian Oil Corporation Limited	0.0001	7.79%	12-Apr-2032	250000	1000000	17-Jun-2022	17-Jun-2023	INE242A08528	CRISIL,IRRIPL	AAAAAAA	500000	Private	Fixed	Annually				
ICNGPT	IOC32	12-Apr-2032	17-Jun-2022	T1	Indian Oil Corporation Limited	0.0001	7.79%	12-Apr-2032	250000	1000000	17-Jun-2022	17-Jun-2023	INE242A08528	CRISIL,IRRIPL	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	NBRD26	30-Jan-2026	3-Jun-2022	T1	National Bank for Agriculture & Rural Development	0.0001	7.40%	30-Jan-2026	203000	1000000	3-Jun-2022	30-Jan-2023	INE261F08D09	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	NBRD26	30-Jan-2026	3-Jun-2022	T1	National Bank for Agriculture & Rural Development	0.0001	7.40%	30-Jan-2026	203000	1000000	3-Jun-2022	30-Jan-2023	INE261F08D09	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	TCFS32	1-Jun-2032	1-Jun-2022	T1	Tata Capital Financial Services Limited	0.0001	8%	1-Jun-2032	25000	1000000	1-Jun-2022	1-Jun-2023	INE306N07M50	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	TCFS32	1-Jun-2032	1-Jun-2022	T1	Tata Capital Financial Services Limited	0.0001	8%	1-Jun-2032	25000	1000000	1-Jun-2022	1-Jun-2023	INE306N07M50	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	GRIC30	31-Mar-2030	13-Apr-2016	T1	Gujarat Road and Infrastructure Company Limited	0.0001	9%	31-Mar-2030	1500	1000000	30-Jun-2022	30-Sep-2022	INE3548H7183	CARE,ICRA	AA(SO),AAA(SO)	500000	Private	Fixed	Quarterly				
ICNGDB	GRIC30	31-Mar-2030	13-Apr-2016	T1	Gujarat Road and Infrastructure Company Limited	0.0001	9%	31-Mar-2030	1500	1000000	30-Jun-2022	30-Sep-2022	INE3548H7183	CARE,ICRA	AA(SO),AAA(SO)	10000	Private	Fixed	Quarterly				
ICNGDB	SDIP27	31-May-2027	31-May-2022	T1	Summit Digital Infrastructure Private Limited	0.0001	8.05%	31-May-2027	100000	1000000	1-Jul-2022	1-Oct-2022	INE507707096	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Quarterly				
ICNGDB	SDIP27	31-May-2027	31-May-2022	T1	Summit Digital Infrastructure Private Limited	0.0001	8.05%	31-May-2027	100000	1000000	1-Jul-2022	1-Oct-2022	INE507707096	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Quarterly				
ICNGD	EXIM25	5-Jun-2025	2-Jun-2022	T1	Export Import Bank of India	0.0001	7.20%	5-Jun-2025	163000	1000000	2-Jun-2022	2-Jun-2023	INE31408FVY8	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGD	EXIM25	5-Jun-2025	2-Jun-2022	T1	Export Import Bank of India	0.0001	7.20%	5-Jun-2025	163000	1000000	2-Jun-2022	2-Jun-2023	INE31408FVY8	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGD	EXIM26	6-Jun-2026	6-Jun-2022	T1	Export Import Bank of India	0.0001	7.32%	6-Jun-2026	108000	1000000	6-Jun-2022	6-Jun-2023	INE31408FVY8	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGD	EXIM26	6-Jun-2026	6-Jun-2022	T1	Export Import Bank of India	0.0001	7.32%	6-Jun-2026	108000	1000000	6-Jun-2022	6-Jun-2023	INE31408FVY8	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGD	SIDB25	2-Jun-2025	31-May-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	2-Jun-2025	250000	1000000	31-May-2022	31-May-2023	INE526F08U0Y8	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGD	SIDB25	2-Jun-2025	31-May-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	2-Jun-2025	250000	1000000	31-May-2022	31-May-2023	INE526F08U0Y8	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGD	NHB25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	1000000	7-Jun-2022	7-Jun-2023	INE55708FVX7	CRISIL	AAA	500000	Private	Fixed	Annually				
ICNGD	NHB25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	1000000	7-Jun-2022	7-Jun-2023	INE55708FVX7	CRISIL	AAA	10000	Private	Fixed	Annually				
ICNGDB	HLICL32	22-Jun-2032	22-Jun-2022	T1	HDFC Life Insurance Company Limited	0.0001	8.20%	22-Jun-2032	35000	1000000	22-Jun-2022	22-Jun-2023	INE79SG08027	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HLICL32	22-Jun-2032	22-Jun-2022	T1	HDFC Life Insurance Company Limited	0.0001	8.20%	22-Jun-2032	35000	1000000	22-Jun-2022	22-Jun-2023	INE79SG08027	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	TOP027	2-Jun-2027	2-Jun-2022	T1	Torrent Power Limited	0.0001	8.30%	2-Jun-2027	5000	1000000	2-Jun-2022	2-Jun-2023	INER13H07226	CRISIL	AA+	500000	Private	Fixed	Annually				
ICNGDB	TOP027	2-Jun-2027	2-Jun-2022	T1	Torrent Power Limited	0.0001	8.30%	2-Jun-2027	5000	1000000	2-Jun-2022	2-Jun-2023	INER13H07226	CRISIL	AA+	10000	Private	Fixed	Annually				
ICNGDB	TOP031	2-Jun-2031	2-Jun-2022	T1	Torrent Power Limited	0.0001	8.55%	2-Jun-2031	5000	1000000	2-Jun-2022	2-Jun-2023	INER13H07242	CRISIL	AA+	500000	Private	Fixed	Annually				
ICNGDB	TOP031	2-Jun-2031	2-Jun-2022	T1	Torrent Power Limited	0.0001	8.55%	2-Jun-2031	5000	1000000	2-Jun-2022	2-Jun-2023	INER13H07242	CRISIL	AA+	10000	Private	Fixed	Annually				
ICNGDB	HDPC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2021	20-Nov-2022	INE001A07B712	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HDPC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	1000000	20-Nov-2021	20-Nov-2022	INE001A07B712	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	HDPC49	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2022	27-Mar-2023	INE001A07B712	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HDPC49	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2022	27-Mar-2023	INE001A07B712	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	HDPC25	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	INE001A07S833	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HDPC25	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	INE001A07S833	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	HDPC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2021	25-Nov-2022	INE001A07S719	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HDPC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2021	25-Nov-2022	INE001A07S719	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	HDPC31	8-Jan-2031	8-Jan-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.80%	8-Jan-2031	500000	1000000	8-Jan-2022	8-Jan-2023	INE001A07S793	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	HDPC31	8-Jan-2031	8-Jan-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2022	8-Jan-2023	INE001A07S793	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	RLI25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	199000	1000000	27-Apr-2022	27-Apr-2023	INE002A08617	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually				
ICNGDB	RLI25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	199000	1000000	27-Apr-2022	27-Apr-2023	INE002A08617	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually				
ICNGDB	RLI24	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	280000	1000000	14-Sep-2022	14-Sep-2022	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually				
ICNGDB	RLI24	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	280000	1000000	14-Sep-2022	14-Sep-2022	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually				
ICNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2022	25-Jun-2023	INE020B08B19	CARE,CRISIL_ICRA,IRRIPL	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually				
ICNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2022	25-Jun-2023	INE020B08B19	CARE,CRISIL_ICRA,IRRIPL	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually				
ICNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2022	28-Feb-2023	INE020B08C8X	CARE,CRISIL_ICRA,IRRIPL	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually				
ICNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2022	28-Feb-2023	INE020B08C8X	CARE,CRISIL_ICRA,IRRIPL	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually				
ICNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	29-Dec-2022	29-Dec-2022	INE020B08D19	CARE,CRISIL_FICH_ICRA	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually				
ICNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	29-Dec-2022	29-Dec-2022	INE020B08D19	CARE,CRISIL_FICH_ICRA	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually				
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Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	LICH23	30-Nov-2023	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	5.32%	30-Nov-2023	95000	1000000	30-Nov-2021	30-Nov-2022	INE115A07P04	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	30-Nov-2023	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	5.32%	30-Nov-2023	95000	1000000	30-Nov-2021	30-Nov-2022	INE115A07P04	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Mar-2025	14-Dec-2021	T1	LIC Housing Finance Limited	0.0001	5.9943	12-Mar-2025	240000	1000000	12-Mar-2022	12-Mar-2023	INE115A07P09	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	12-Mar-2025	14-Dec-2021	T1	LIC Housing Finance Limited	0.0001	5.9943	12-Mar-2025	240000	1000000	12-Mar-2022	12-Mar-2023	INE115A07P09	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI24	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	30000	1000000	31-Jul-2021	31-Jul-2022	INE121A07PN4	FICH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI24	31-Jul-2024	31-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.38%	31-Jul-2024	30000	1000000	31-Jul-2021	31-Jul-2022	INE121A07PN4	FICH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	PICT27	22-Mar-2027	22-Mar-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-Mar-2027	200000	1000000	22-Mar-2022	22-Sep-2022	INE134E08IX1	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	PICT27	22-Mar-2027	22-Mar-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-Mar-2027	200000	1000000	22-Mar-2022	22-Sep-2022	INE134E08IX1	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	PICT28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2022	30-Jan-2023	INE134E08J0	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PICT28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2022	30-Jan-2023	INE134E08J0	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2021	20-Oct-2022	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2021	20-Oct-2022	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2022	30-Jan-2023	INE238A08468	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2022	30-Jan-2023	INE238A08468	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Jun-2022	13-Dec-2022	INE261F08AV0	CRISIL,FCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28A	13-Dec-2028	13-Dec-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.22%	13-Dec-2028	197140	1000000	13-Jun-2022	13-Dec-2022	INE261F08AV0	CRISIL,FCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture & Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Mar-2022	22-Sep-2022	INE261F08BF1	CRISIL,FCH	AAA,AAA	500000	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	345490	1000000	22-Mar-2022	22-Sep-2022	INE261F08BF1	CRISIL,FCH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD34	27-Dec-2034	27-Dec-2019	T1	National Bank for Agriculture & Rural Development	0.0001	7.46%	27-Dec-2034	100830	1000000	27-Jun-2022	27-Dec-2022	INE261F08BU0	CRISIL,FCH	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD34	27-Dec-2034	27-Dec-2019	T1	National Bank for Agriculture & Rural Development	0.0001	7.46%	27-Dec-2034	100830	1000000	27-Jun-2022	27-Dec-2022	INE261F08BU0	CRISIL,FCH	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Jun-2022	4-Dec-2022	INE261F08CP8	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Jun-2022	4-Dec-2022	INE261F08CP8	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank for Agriculture & Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2022	22-Feb-2023	INE261F08CX2	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank for Agriculture & Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2022	22-Feb-2023	INE261F08CX2	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD25	6-Feb-2025	4-Feb-2022	T1	National Bank for Agriculture & Rural Development	0.0001	5.96%	6-Feb-2025	500000	1000000	4-Feb-2022	4-Feb-2023	INE261F08DM3	FICH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD25	6-Feb-2025	4-Feb-2022	T1	National Bank for Agriculture & Rural Development	0.0001	5.96%	6-Feb-2025	500000	1000000	4-Feb-2022	4-Feb-2023	INE261F08DM3	FICH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CANF25	25-Feb-2025	25-Feb-2022	T1	Can Fin Homes Limited	0.0001	6.70%	25-Feb-2025	50000	1000000	25-Feb-2022	25-Feb-2023	INE477A07316	CARE,ICRA	AA+,AAA	500000	Private	Fixed	Annually
OQNGDB	CANF25	25-Feb-2025	25-Feb-2022	T1	Can Fin 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
IQNGID	EXIM23B	8-Jul-2023	8-Jul-2013	T1	Export Import Bank of India	0.0001	8.50%	8-Jul-2023	42000	1000000	8-Jul-2022	8-Jul-2023	INE514E08CQ1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM23B	8-Jul-2023	8-Jul-2013	T1	Export Import Bank of India	0.0001	8.50%	8-Jul-2023	42000	1000000	8-Jul-2022	8-Jul-2023	INE514E08CQ1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	12-Sep-2025	14-Sep-2020	T1	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2021	14-Sep-2022	INE514E08FV4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	12-Sep-2025	14-Sep-2020	T1	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2021	14-Sep-2022	INE514E08FV4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR24	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	INE557F08FL1	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR24	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	INE557F08FL1	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGAT	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	AAA,AAA	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	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2022	15-Jan-2023	INE733E07K77	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2022	15-Jan-2023	INE733E07K77	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	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	INE733E08Z05	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	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-2021	20-Dec-2022	INE733E08Z05	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2021	14-Dec-2022	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2021	14-Dec-2022	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually