

Amexure - 1																				
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	
QNGNDB	HDFC24	1Mar/2024	1Jul/2022	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	1Mar/2024	400000	1000000	1Mar/2023	1Mar/2023	INE001A07TM2	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	HDFC24	1Jul/2022	1Jul/2022	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	1Mar/2023	400000	1000000	1Mar/2023	1Mar/2023	INE001A07TM2	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	HDFC27	28Jun/2027	18Jun/2022	T1	Housing Development Finance Corporation Limited	0.0001	7.77%	28Jun/2027	311100	1000000	18Jun/2023	18Jun/2023	INE001A07TN0	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	HDFC27	28Jun/2027	18Jun/2022	T1	Housing Development Finance Corporation Limited	0.0001	7.77%	28Jun/2027	311100	1000000	18Jun/2023	18Jun/2023	INE001A07TN0	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	HDFC32	27Jul/1932	27Jul/2022	T1	Housing Development Finance Corporation Limited	0.0001	8%	27Jul/1932	1100000	1000000	27Jul/2023	27Jul/2023	INE001A07T08	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	HDFC32	27Jul/1932	27Jul/2022	T1	Housing Development Finance Corporation Limited	0.0001	8%	27Jul/1932	1100000	1000000	27Jul/2023	27Jul/2023	INE001A07T08	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	LTF24	1Jul/2024	1Jul/2022	T1	L&T Finance Limited	0.0001	7.5%	1Jul/2024	17500	1000000	1Jul/2023	1Jul/2023	INE027E07BW5	ICRA_FITCH	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	LTF24	1Jul/2024	1Jul/2022	T1	L&T Finance Limited	0.0001	7.55%	1Jul/2024	17500	1000000	1Jul/2023	1Jul/2023	INE027E07BW6	ICRA_FITCH	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	LTF25A	14Aug/2025	15Jul/2022	T1	L&T Finance Limited	0.0001	7.75%	14Aug/2025	20000	1000000	15Jul/2023	15Jul/2023	INE027E07BX4	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	LTF25A	14Aug/2025	15Jul/2022	T1	L&T Finance Limited	0.0001	7.75%	14Aug/2025	20000	1000000	15Jul/2023	15Jul/2023	INE027E07BX4	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	IBF824	12Sep/2024	12Sep/2014	T1	IDFC First Bank Limited	0.0001	9.38%	12Sep/2024	92500	1000000	12Sep/2015	12Sep/2022	INE092T08B90	ICRA	AAAStable	500000	Private	Fixed	Annually	
QNGNDB	IBF824	12Sep/2024	12Sep/2014	T1	IDFC First Bank Limited	0.0001	9.38%	12Sep/2024	92500	1000000	12Sep/2015	12Sep/2022	INE092T08B90	ICRA	AAAStable	10000	Private	Fixed	Annually	
QNGNDB	HPLC25	30Jul/2025	15Jul/2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30Jul/2025	180000	1000000	15Jul/2023	15Jul/2023	INE094A08127	CRISIL_FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	HPLC25	30Jul/2025	15Jul/2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30Jul/2025	180000	1000000	15Jul/2023	15Jul/2023	INE094A08127	CRISIL_FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	LICH25	30Jul/2025	30Jun/2022	T1	LIC Housing Finance Limited	0.0001	7.61%	30Jul/2025	300000	1000000	30Jul/2022	30Jul/2023	INE115A07PW7	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	LICH25	30Jul/2025	30Jun/2022	T1	LIC Housing Finance Limited	0.0001	7.61%	30Jul/2025	300000	1000000	30Jul/2022	30Jul/2023	INE115A07PW7	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	CHO26	14Jul/2026	14Jul/2022	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.9217	14Jul/2026	80000	1000000	14Jul/2023	14Jul/2023	INE121A07Q83	FITCH,ICRA	AA+AA+	500000	Private	Fixed	Annually	
QNGNDB	NIF27	24Aug/2027	4Jul/2022	T1	NIF Infrastructure Finance Limited	0.0001	7.995	24Aug/2027	80000	1000000	4Jul/2023	4Jul/2023	INE246807608	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	NIF27	24Aug/2027	4Jul/2022	T1	NIF Infrastructure Finance Limited	0.0001	7.995	24Aug/2027	80000	1000000	4Jul/2023	4Jul/2023	INE246807608	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	NIF32	27May/1932	14Jul/2022	T1	NIF Infrastructure Finance Limited	0.0001	8.04%	27May/1932	24100	1000000	14Jul/2023	14Jul/2023	INE246807616	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	NIF32	27May/1932	14Jul/2022	T1	NIF Infrastructure Finance Limited	0.0001	8.04%	27May/1932	24100	1000000	14Jul/2023	14Jul/2023	INE246807616	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	NBRD25	1Aug/2025	25Jul/2022	T1	National Bank for Agriculture and Rural Development	0.0001	7.25%	1Aug/2025	300000	1000000	25Jul/2023	25Jul/2023	INE261F08DQ4	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	NBRD25	1Aug/2025	25Jul/2022	T1	National Bank for Agriculture and Rural Development	0.0001	7.25%	1Aug/2025	300000	1000000	25Jul/2023	25Jul/2023	INE261F08DQ4	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	TCS25	25Jul/2025	30Jun/2022	T1	Tata Capital Financial Services Limited	0.0001	7.75%	25Jul/2025	25000	1000000	30Jun/2023	30Jun/2023	INE306N07M44	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	TCS25	25Jul/2025	30Jun/2022	T1	Tata Capital Financial Services Limited	0.0001	7.75%	25Jul/2025	25000	1000000	30Jun/2023	30Jun/2023	INE306N07M44	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	TCS27	26Jul/2027	26Jul/2022	T1	Tata Capital Financial Services Limited	0.0001	7.89%	26Jul/2027	47500	1000000	26Jul/2023	26Jul/2023	INE306N07M30	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	TCS27	26Jul/2027	26Jul/2022	T1	Tata Capital Financial Services Limited	0.0001	7.89%	26Jul/2027	47500	1000000	26Jul/2023	26Jul/2023	INE306N07M30	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	SIDB25A	21Jul/2025	18Jul/2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21Jul/2025	300000	1000000	18Jul/2023	18Jul/2023	INE356F08J25	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	SIDB25A	21Jul/2025	18Jul/2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21Jul/2025	300000	1000000	18Jul/2023	18Jul/2023	INE356F08J25	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	SIDB25	31Jul/2025	28Jul/2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31Jul/2025	390500	1000000	28Jul/2023	28Jul/2023	INE356F08K46	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually	
QNGNDB	SIDB25	31Jul/2025	28Jul/2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31Jul/2025	390500	1000000	28Jul/2023	28Jul/2023	INE356F08K46	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually	
QNGNDB	PGC30	25Apr/1930	25Apr/2016	T1	Power Grid Corporation of India Limited	0.0001	8.13%	25Apr/1930	33300	1000000	25Apr/2017	25Apr/2023	INE752E07N44	CARE,CRISIL,ICRA	AAAAAAAStable,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	PGC30	25Apr/1930	25Apr/2016	T1	Power Grid Corporation of India Limited	0.0001	8.13%	25Apr/1930	33300	1000000	25Apr/2017	25Apr/2023	INE752E07N44	CARE,CRISIL,ICRA	AAAAAAAStable,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	ABFL25	26Jun/2025	26Jun/2018	T1	Aditya Birla Finance Limited	0.0001	8.90%	26Jun/2025	35100	1000000	26Jun/2023	26Jun/2023	INE360H07T70	FITCH,ICRA	AA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually	
QNGNDB	ABFL25	26Jun/2025	26Jun/2018	T1	Aditya Birla Finance Limited	0.0001	8.90%	26Jun/2025	35100	1000000	26Jun/2023	26Jun/2023	INE360H07T70	FITCH,ICRA	AA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually	
QNGNDB	HEFC32	16Jul/1932	18Jul/2022	T1	Hero FinCorp Limited	0.0001	8.65%	16Jul/1932	10000	1000000	18Jul/2023	18Jul/2023	INE957N08086	CRISIL_ICRA	AA+AA+	500000	Private	Fixed	Annually	
QNGNDB	HEFC32	16Jul/1932	18Jul/2022	T1	Hero FinCorp Limited	0.0001	8.65%	16Jul/1932	10000	1000000	18Jul/2023	18Jul/2023	INE957N08086	CRISIL_ICRA	AA+AA+	10000	Private	Fixed	Annually	
QNGNDB	RECL24	21Dec/2024	22Dec/2014	T1	REC Limited	0.0001	8.57%	21Dec/2024	225000	1000000	15May/2015	15May/2023	INE020B08880	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	RECL24	21Dec/2024	22Dec/2014	T1	REC Limited	0.0001	8.57%	21Dec/2024	225000	1000000	15May/2015	15May/2023	INE020B08880	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	RECL27	10Dec/2027	12Dec/2017	T1	REC Limited	0.0001	7.70%	10Dec/2027	353300	1000000	12Dec/2018	12Dec/2022	INE020B08A29	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	RECL27	10Dec/2027	12Dec/2017	T1	REC Limited	0.0001	7.70%	10Dec/2027	353300	1000000	12Dec/2018	12Dec/2022	INE020B08A29	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	RECL29A	14May/2029	14May/2019	T1	REC Limited	0.0001	8.80%	14May/2029	109700	1000000	14May/2020	14May/2023	INE020B08B53	CARE,CRISIL_ICRA,FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually	
QNGNDB	RECL29A	14May/2029	14May/2019	T1	REC Limited	0.0001	8.80%	14May/2029	109700	1000000	14May/2020	14May/2023	INE020B08B53	CARE,CRISIL_ICRA,FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually	
QNGNDB	RECL25	20Dec/2025	29Oct/2020	T1	REC Limited	0.0001	5.85%	20Dec/2025	277700	1000000	20Dec/2022	20Dec/2022	INE020B08Df6	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	RECL25	20Dec/2025	29Oct/2020	T1	REC Limited	0.0001	5.85%	20Dec/2025	277700	1000000	20Dec/2022	20Dec/2022	INE020B08Df6	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	RECL24	20Mar/2024	19Mar/2021	T1	REC Limited	0.0001	5.79%	20Mar/2024	152000	1000000	20Mar/2023	20Mar/2023	INE020B08Dp5	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	RECL24	20Mar/2024	19Mar/2021	T1	REC Limited	0.0001	5.79%	20Mar/2024	152000	1000000	20Mar/2023	20Mar/2023	INE020B08Dp5	CARE,CRISIL_FITCH,ICRA	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	TCHF27	18May/2027	18May/2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18May/2027	57800	1000000	18May/2023	18May/2023	INE03L07HJ8	CRISIL_ICRA,ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	TCHF27	18May/2027	18May/2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18May/2027	57800	1000000	18May/2023	18May/2023	INE03L07HJ8	CRISIL_ICRA,ICRA	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	HDBK28	21Sep/2026	21Sep/2016	T1	HDFC Bank Limited	0.0001	7.95%	21Sep/2026	670000	1000000	21Sep/2017	21Sep/2022	INE00A08369	CARE,CRISIL	AAAAAAAStable	500000	Private	Fixed	Annually	
QNGNDB	HDBK28	21Sep/2026	21Sep/2016	T1	HDFC Bank Limited	0.0001	7.95%	21Sep/2026	670000	1000000	21Sep/2017	21Sep/2022	INE00A08369	CARE,CRISIL	AAAAAAAStable	10000	Private	Fixed	Annually	
QNGNDB	IRFC27	21Mar/2027	21Mar/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21Mar/2027	295000	1000000	15Oct/2017	15Oct/2022	INE053F07983	CARE,CRISIL_ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	IRFC27	21Mar/2027	21Mar/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21Mar/2027	295000	1000000	15Oct/2017	15Oct/2022	INE053F07983	CARE,CRISIL_ICRA	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	IRFC27	15Jun/2027	15Jun/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15Jun/2027	205000	1000000	15Apr/2018	15Apr/2023	INE053F07AB5	CARE,CRISIL_ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	IRFC27	15Jun/2027	15Jun/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15Jun/2027	205000	1000000	15Apr/2018	15Apr/2023	INE053F07AB5	CARE,CRISIL_ICRA	AAAAAAA,AAAStable	10000	Private	Fixed	Annually	
QNGNDB	IRFC29	13Aug/2029	13Aug/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13Aug/2029	250000	1000000	15Apr/2020	15Apr/2023	INE053F07B13	CARE,CRISIL_ICRA	AAAAAAA,AAAStable	500000	Private	Fixed	Annually	
QNGNDB	IRFC29	13Aug/2029	13Aug/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13Aug/2029	250000	1000000	15Apr/2020	15Apr/2023	INE053F07B13	CARE,CRISIL_ICRA	AAAAAAA,AAAStable	10000	Private			

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IQNGID	NBRD32	23/Nov/1932	23/Nov/2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.60%	23/Nov/1932	73500	1000000	23/May/2018	23/Nov/2022	INE261F08931	CRISIL_FITCH	AAA,AAA	500000	Private	Fixed	Semi Annually
OQNGID	NBRD32	23/Nov/1932	23/Nov/2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.60%	23/Nov/1932	73500	1000000	23/May/2018	23/Nov/2022	INE261F08931	CRISIL_FITCH	AAA,AAA	10000	Private	Fixed	Semi Annually
IQNGDB	TCFS32	29/Apr/1932	29/Apr/2022	T1	Tata Capital Financial Services Limited	0.0001	7.65%	29/Apr/1932	18100	1000000	29/Apr/2023	29/Apr/2023	INE306N07M04	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS32	29/Apr/1932	29/Apr/2022	T1	Tata Capital Financial Services Limited	0.0001	7.65%	29/Apr/1932	18100	1000000	29/Apr/2023	29/Apr/2023	INE306N07M04	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP26	16/Jun/2026	17/Jun/2021	T1	Summit Digital Infrastructure Private Limited	0.0001	6.59%	16/Jun/2026	150000	1000000	1/Jul/2021	1/Oct/2022	INE507T07062	CRISIL	AAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP26	16/Jun/2026	17/Jun/2021	T1	Summit Digital Infrastructure Private Limited	0.0001	6.59%	16/Jun/2026	150000	1000000	1/Jul/2021	1/Oct/2022	INE507T07062	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGID	EXIM23	3/Dec/2023	3/Dec/2013	T1	Export Import Bank of India	0.0001	9.50%	3/Dec/2023	24500	1000000	3/Dec/2014	3/Dec/2022	INE514E08DG0	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM23	3/Dec/2023	3/Dec/2013	T1	Export Import Bank of India	0.0001	9.50%	3/Dec/2023	24500	1000000	3/Dec/2014	3/Dec/2022	INE514E08DG0	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	7/Dec/2025	7/Dec/2015	T1	Export Import Bank of India	0.0001	8.18%	7/Dec/2025	70000	1000000	7/Dec/2016	7/Dec/2022	INE514E08EU9	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	7/Dec/2025	7/Dec/2015	T1	Export Import Bank of India	0.0001	8.18%	7/Dec/2025	70000	1000000	7/Dec/2016	7/Dec/2022	INE514E08EU9	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	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/2023	INE514E08FU6	CRISIL_ICRA	AAA,AAA	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/2023	INE514E08FU6	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB24	26/Mar/2024	26/Mar/2021	T1	Small Industries Development Bank of India	0.0001	5.24%	26/Mar/2024	190000	1000000	26/Mar/2022	26/Mar/2023	INE556A08J50	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB24	26/Mar/2024	26/Mar/2021	T1	Small Industries Development Bank of India	0.0001	5.24%	26/Mar/2024	190000	1000000	26/Mar/2022	26/Mar/2023	INE556A08J50	CARE	AAA	10000	Private	Fixed	Annually
IQNGID	NHB24	18/Dec/2024	18/Dec/2019	T1	National Housing Bank	0.0001	7.05%	18/Dec/2024	172000	1000000	18/Dec/2020	18/Dec/2022	INE557F08FG1	CRISIL_FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB24	18/Dec/2024	18/Dec/2019	T1	National Housing Bank	0.0001	7.05%	18/Dec/2024	172000	1000000	18/Dec/2020	18/Dec/2022	INE557F08FG1	CRISIL_FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	1/Sep/2023	1/Jun/2020	T1	National Housing Bank	0.0001	5.32%	1/Sep/2023	300000	1000000	1/Jun/2021	1/Jun/2023	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	1/Sep/2023	1/Jun/2020	T1	National Housing Bank	0.0001	5.32%	1/Sep/2023	300000	1000000	1/Jun/2021	1/Jun/2023	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGBB	UBI30	16/Sep/1930	16/Sep/2020	T1	Union Bank of India	0.0001	7.42%	16/Sep/1930	100000	1000000	16/Sep/2021	16/Sep/2022	INE692A08094	CRISIL_FITCH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
OQNGBB	UBI30	16/Sep/1930	16/Sep/2020	T1	Union Bank of India	0.0001	7.42%	16/Sep/1930	100000	1000000	16/Sep/2021	16/Sep/2022	INE692A08094	CRISIL_FITCH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	NTPC31	11/Apr/1931	31/Jul/2020	T1	NTPC Limited	0.0001	6.29%	11/Apr/1931	100000	1000000	31/Jul/2021	31/Jul/2023	INE733E08155	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC31	11/Apr/1931	31/Jul/2020	T1	NTPC Limited	0.0001	6.29%	11/Apr/1931	100000	1000000	31/Jul/2021	31/Jul/2023	INE733E08155	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC25	7/Oct/2025	7/Oct/2019	T1	NHPC Limited	0.0001	7.50%	7/Oct/2025	30000	200000	7/Oct/2020	7/Oct/2022	INE848E07A04	ICRA,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC25	7/Oct/2025	7/Oct/2019	T1	NHPC Limited	0.0001	7.50%	7/Oct/2025	30000	200000	7/Oct/2020	7/Oct/2022	INE848E07A04	ICRA,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	9/Jan/1930	9/Jan/2020	T1	Food Corporation of India	0.0001	7.60%	9/Jan/1930	526230	1000000	11/Jan/2021	11/Jan/2023	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9/Jan/1930	9/Jan/2020	T1	Food Corporation of India	0.0001	7.60%	9/Jan/1930	526230	1000000	11/Jan/2021	11/Jan/2023	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI29	1/Aug/2029	1/Aug/2019	T1	National Highways Authority of India	0.0001	7.49%	1/Aug/2029	436500	1000000	1/Aug/2020	1/Aug/2023	INE906B07HG7	CARE,CRISIL_FITCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI29	1/Aug/2029	1/Aug/2019	T1	National Highways Authority of India	0.0001	7.49%	1/Aug/2029	436500	1000000	1/Aug/2020	1/Aug/2023	INE906B07HG7	CARE,CRISIL_FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TACA24	30/Apr/2024	25/Feb/2021	T1	Tata Capital Limited	0.0001	6.7942	30/Apr/2024	40000	1000000	30/Apr/2021	30/Apr/2023	INE97608375	CRISIL,CRISIL	AAA,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/2021	30/Apr/2023	INE97608375	CRISIL,CRISIL	AAA,AAA	10000	Private	Fixed	Annually