

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
IQNGDB	HDFC25	25/Nov/2025	25/Nov/2020	T1	Housing Development Finance Corporation Limited	0.0001	3.78%	25/Nov/2025	500000	1000000	25/Nov/2021	25/Nov/2022	INE01A07S719	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC26	25/Nov/2025	25/Nov/2020	T1	Housing Development Finance Corporation Limited	0.0001	3.78%	25/Nov/2025	500000	1000000	25/Nov/2021	25/Nov/2022	INE01A07S719	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC31	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	INE01A07S733	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC31	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	INE01A07S733	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC26	29/May/2026	31/May/2021	T1	Housing Development Finance Corporation Limited	0.0001	6.00%	29/May/2026	700000	1000000	31/May/2022	31/May/2023	INE01A07S719	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC26	29/May/2026	31/May/2021	T1	Housing Development Finance Corporation Limited	0.0001	6.00%	29/May/2026	700000	1000000	31/May/2022	31/May/2023	INE01A07S719	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	7/sep/2023	7/sep/2021	T1	Housing Development Finance Corporation Limited	0.0001	4.71%	7/sep/2023	600000	1000000	7/sep/2022	7/sep/2023	INE01A07T74	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	7/sep/2023	7/sep/2021	T1	Housing Development Finance Corporation Limited	0.0001	4.71%	7/sep/2023	600000	1000000	7/sep/2022	7/sep/2023	INE01A07T74	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC31	1/Dec/2031	1/Dec/2021	T1	Housing Development Finance Corporation Limited	0.0001	7.05%	1/Dec/2031	1000000	1000000	1/Dec/2022	1/Dec/2022	INE01A07T76	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC31	1/Dec/2031	1/Dec/2021	T1	Housing Development Finance Corporation Limited	0.0001	7.05%	1/Dec/2031	1000000	1000000	1/Dec/2022	1/Dec/2022	INE01A07T76	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDFC32	25/May/2032	25/May/2021	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	25/May/2032	7174200	1000000	25/May/2023	25/May/2023	INE01A07T76	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	HDFC32	25/May/2032	25/May/2021	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	25/May/2032	7174200	1000000	25/May/2023	25/May/2023	INE01A07T76	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	RIL25	25/Apr/2025	27/Apr/2020	T1	Reliance Industries Limited	0.0001	7.40%	25/Apr/2025	173000	1000000	27/Apr/2021	27/Apr/2021	INE02A08617	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	RIL25	25/Apr/2025	27/Apr/2020	T1	Reliance Industries Limited	0.0001	7.40%	25/Apr/2025	173000	1000000	27/Apr/2021	27/Apr/2021	INE02A08617	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	RIL23	13/Sep/2023	13/May/2020	T1	Reliance Industries Limited	0.0001	7.05%	13/Sep/2023	255500	1000000	14/Sep/2020	14/Sep/2020	INE02A08625	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIL23	13/Sep/2023	13/May/2020	T1	Reliance Industries Limited	0.0001	7.05%	13/Sep/2023	255500	1000000	14/Sep/2020	14/Sep/2020	INE02A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPF	RECL28	29/Aug/2028	29/Aug/2013	T1	REC Limited	0.0001	8.46%	29/Aug/2028	1141000	1000000	29/Aug/2014	29/Aug/2022	INE020807H3	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPF	RECL28	29/Aug/2028	29/Aug/2013	T1	REC Limited	0.0001	8.46%	29/Aug/2028	1141000	1000000	29/Aug/2014	29/Aug/2022	INE020807H3	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	RESC30	20/Dec/2030	20/Dec/2020	T1	REC Limited	0.0001	6.88%	20/Dec/2030	500000	1000000	20/Dec/2021	20/Dec/2022	INE020808DE9	CARE,CRISIL,FTTH,ICRA	AAAAAAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	RESC30	20/Dec/2030	20/Dec/2020	T1	REC Limited	0.0001	6.88%	20/Dec/2030	500000	1000000	20/Dec/2021	20/Dec/2022	INE020808DE9	CARE,CRISIL,FTTH,ICRA	AAAAAAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGDB	GRSM27	10/Jun/2027	10/Jun/2022	T1	Grasim Industries Limited	0.0001	7.50%	10/Jun/2027	100000	1000000	12/Jun/2023	12/Jun/2023	INE047A08190	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	GRSM27	10/Jun/2027	10/Jun/2022	T1	Grasim Industries Limited	0.0001	7.50%	10/Jun/2027	100000	1000000	12/Jun/2023	12/Jun/2023	INE047A08190	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	RIFC208	21/Feb/2029	21/Feb/2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21/Feb/2029	223650	1000000	15/Oct/2019	18/Sep/2022	INE053F07BAs	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RIFC208	21/Feb/2029	21/Feb/2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21/Feb/2029	223650	1000000	15/Oct/2019	18/Sep/2022	INE053F07BAs	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RIFC29	25/May/2029	25/May/2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25/May/2029	300000	1000000	15/Oct/2019	15/Oct/2022	INE053F07B99	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RIFC29	25/May/2029	25/May/2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25/May/2029	300000	1000000	15/Oct/2019	15/Oct/2022	INE053F07B99	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RIFC30	28/Feb/2030	28/Feb/2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28/Feb/2030	300000	1000000	15/Oct/2020	15/Oct/2022	INE053F07CA3	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RIFC30	28/Feb/2030	28/Feb/2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28/Feb/2030	300000	1000000	15/Oct/2020	15/Oct/2022	INE053F07CA3	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RIFC31	19/Jul/2031	19/Jul/2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19/Jul/2031	298900	1000000	15/Apr/2022	15/Apr/2023	INE053F08106	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RIFC31	19/Jul/2031	19/Jul/2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19/Jul/2031	298900	1000000	15/Apr/2022	15/Apr/2023	INE053F08106	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RIFC36	24/Nov/2036	24/Nov/2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24/Nov/2036	500000	1000000	15/Oct/2022	15/Oct/2022	INE053F08155	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RIFC36	24/Nov/2036	24/Nov/2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.95%	24/Nov/2036	500000	1000000	15/Oct/2022	15/Oct/2022	INE053F08155	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBBS	21/Aug/2025	21/Aug/2020	T1	State Bank of India	0.0001	6.80%	21/Aug/2025	8931000	8000000	23/Aug/2022	23/Aug/2022	INE082A00R21	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNGBB	SBBS	21/Aug/2025	21/Aug/2020	T1	State Bank of India	0.0001	6.80%	21/Aug/2025	8931000	8000000	23/Aug/2022	23/Aug/2022	INE082A00R21	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGBB	KICJ23	7/Oct/2023	7/Oct/2016	T1	KICFI Bank Limited	0.0001	7.60%	7/Oct/2023	400000	1000000	7/Oct/2017	7/Oct/2022	INE090A08116	CARE,ICRA	AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGBB	KICJ23	7/Oct/2023	7/Oct/2016	T1	KICFI Bank Limited	0.0001	7.60%	7/Oct/2023	400000	1000000	7/Oct/2017	7/Oct/2022	INE090A08116	CARE,ICRA	AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGBB	IDFB25	31/Jun/2025	5/Jun/2015	T1	IDFC First Bank Limited	0.0001	8.67%	31/Jun/2025	166410	1000000	5/Jun/2016	5/Jun/2023	INE092T08B54	ICRA	AAA,Stable	500000	Private	Fixed	Annually
IQNGBB	IDFB25	31/Jun/2025	5/Jun/2015	T1	IDFC First Bank Limited	0.0001	8.67%	31/Jun/2025	166410	1000000	5/Jun/2016	5/Jun/2023	INE092T08B54	ICRA	AAA,Stable	10000	Private	Fixed	Annually
IQNGBB	IDFB25	20/May/2025	20/May/2015	T1	IDFC First Bank Limited	0.0001	8.70%	20/May/2025	54220	1000000	20/May/2016	20/May/2023	INE092T08B10	ICRA	AAA,Stable	500000	Private	Fixed	Annually
IQNGBB	IDFB25	20/May/2025	20/May/2015	T1	IDFC First Bank Limited	0.0001	8.70%	20/May/2025	54220	1000000	20/May/2016	20/May/2023	INE092T08B10	ICRA	AAA,Stable	10000	Private	Fixed	Annually
IQNGBB	IDFB23	28/Jul/2023	28/Jul/2015	T1	IDFC First Bank Limited	0.0001	8.75%	28/Jul/2023	82040	1000000	28/Jul/2016	28/Jul/2023	INE092T08C40	ICRA	AAA,Stable	500000	Private	Fixed	Annually
IQNGBB	IDFB23	28/Jul/2023	28/Jul/2015	T1	IDFC First Bank Limited	0.0001	8.75%	28/Jul/2023	82040	1000000	28/Jul/2016	28/Jul/2023	INE092T08C40	ICRA	AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	HPCL24	14/Aug/2024	14/Aug/2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14/Aug/2024	200000	1000000	14/Aug/2020	14/Aug/2023	INE094A08036	CRISIL,FTTH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL24	14/Aug/2024	14/Aug/2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14/Aug/2024	200000	1000000	14/Aug/2020	14/Aug/2023	INE094A08036	CRISIL,FTTH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL32	13/Apr/2032	20/Jun/2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.81%	13/Apr/2032	1500000	1000000	20/Jun/2023	20/Jun/2023	INE094A08119	CRISIL,FTTH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL32	13/Apr/2032	20/Jun/2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.81%	13/Apr/2032	1500000	1000000	20/Jun/2023	20/Jun/2023	INE094A08119	CRISIL,FTTH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL30	12/Jun/2030	13/Jun/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.40%	12/Jun/2030	100000	1000000	13/Jun/2021	13/Jun/2023	INE103A08019	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	MRPL30	12/Jun/2030	13/Jun/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.40%	12/Jun/2030	100000	1000000	13/Jun/2021	13/Jun/2023	INE103A08019	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	MRPL30	29/Jun/2030	29/Jun/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29/Jun/2030	106000	1000000	29/Jun/2021	29/Jun/2023	INE103A08035	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	MRPL30	29/Jun/2030	29/Jun/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29/Jun/2030	106000	1000000	29/Jun/2021	29/Jun/2023	INE103A08035	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	MRPL26	29/Dec/2025	29/Dec/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	6.18%	29/Dec/2025	121700	1000000	29/Dec/2022	29/Dec/2022	INE103A08045	CARE,FTTH	AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	MRPL26	29/Dec/2025	29/Dec/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	6.18%	29/Dec/2025	121700	1000000	29/Dec/2022	29/Dec/2022	INE103A08045	CARE,FTTH	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	29/Jun/2026	29/Jun/2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29/Jun/2026	50000	1000000	29/Jun/2017	29/Jun/2023	INE115A07758	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH26	29/Jun/2026	29/Jun/2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29/Jun/2026	50000	1000000	29/Jun/2017	29/Jun/2023	INE115A07758	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	17/Oct/2023	17/Oct/2018	T1	LIC Housing Finance Limited	0.0001	8.08%	17/Oct/2023	44800	1000000	17/Oct/2019	17/Oct/2022	INE115A07N60	CARE,CRISIL	AAAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGDB	LICH23	17/Oct/2023	17/Oct/2018	T1	LIC Housing Finance Limited	0.0001	8.08%	17/Oct/2023	44800	1000000	17/Oct/2019	17/Oct/2022	INE115A07N60	CARE,CRISIL	AAAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGDB	LICH24	31/May/2024	31/May/2019	T1	LIC Housing Finance Limited	0.0001	8.33%	31/May/2024	167400	1000000	31/May/2020	31/May/2023	INE115A070E8	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	31/May/2024	31/May/2019	T1	LIC Housing Finance Limited	0.0001	8.												

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IQNGDB	TCFS32	1/Jan/2032	1/Jan/2022	T1	Tata Capital Financial Services Limited	0.0001	8%	1/Jan/2032	25000	1000000	1/Jan/2023	1/Jan/2023	INE306N07MS0	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TGFS32	1/Jan/2032	1/Jan/2022	T1	Tata Capital Financial Services Limited	0.0001	8%	1/Jan/2032	25000	1000000	1/Jan/2023	1/Jan/2023	INE306N07MS0	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	GRIC30	31/Mar/2030	13/Apr/2016	T1	Gujarat Road and Infrastructure Company Limited	0.0001	9%	31/Mar/2030	1500	1000000	30/Jun/2016	30/Sep/2022	INE354H07163	CARE_ICRA	AAA(SO),AAA(SO)	500000	Private	Fixed	Quarterly
OQNGDB	GRIC30	31/Mar/2030	13/Apr/2016	T1	Gujarat Road and Infrastructure Company Limited	0.0001	9%	31/Mar/2030	1500	1000000	30/Jun/2016	30/Sep/2022	INE354H07163	CARE_ICRA	AAA(SO),AAA(SO)	10000	Private	Fixed	Quarterly
IQNGDB	CANF25	25/Feb/2025	25/Feb/2022	T1	Can Fin Homes Limited	0.0001	6.70%	25/Feb/2025	50000	1000000	25/Feb/2023	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/2023	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/2023	8/Jul/2023	INE514E08C-Q1	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/2023	8/Jul/2023	INE514E08C-Q1	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	EXIM26	8/Jun/2026	6/Jun/2022	T1	Export Import Bank of India	0.0001	7.32%	8/Jun/2026	108000	1000000	6/Jun/2023	6/Jun/2023	INE514E08FZ5	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM26	8/Jun/2026	6/Jun/2022	T1	Export Import Bank of India	0.0001	7.32%	8/Jun/2026	108000	1000000	6/Jun/2023	6/Jun/2023	INE514E08FZ5	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDBI25	21/Feb/2025	21/Feb/2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21/Feb/2025	250000	1000000	21/Feb/2023	21/Feb/2023	INE556F08JU6	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDBI25	21/Feb/2025	21/Feb/2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21/Feb/2025	250000	1000000	21/Feb/2023	21/Feb/2023	INE556F08JU6	CARE	AAA	10000	Private	Fixed	Annually
IQNGID	NHR25	7/Aug/2025	7/Jun/2022	T1	National Housing Bank	0.0001	7.34%	7/Aug/2025	100000	1000000	7/Jun/2023	7/Jun/2023	INE557F08FN7	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR25	7/Aug/2025	7/Jun/2022	T1	National Housing Bank	0.0001	7.34%	7/Aug/2025	100000	1000000	7/Jun/2023	7/Jun/2023	INE557F08FN7	CRISIL	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/2020	15/Jan/2023	INE733E07KJ7	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/2020	15/Jan/2023	INE733E07KJ7	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/2022	20/Dec/2022	INE733E08Z05	CARE,CRISIL_FITCH_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/2022	20/Dec/2022	INE733E08Z05	CARE,CRISIL_FITCH_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC29	14/Feb/2029	14/Feb/2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14/Feb/2029	348750	1000000	14/Aug/2019	14/Aug/2023	INE752E08551	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi Annually
OQNGPT	PGC29	14/Feb/2029	14/Feb/2019	T1	Power Grid Corporation of India Limited	0.0001	8.24%	14/Feb/2029	348750	1000000	14/Aug/2019	14/Aug/2023	INE752E08551	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi Annually
IQNGDB	HLICL32	22/Jun/2032	22/Jun/2022	T1	HDFC Life Insurance Company Limited	0.0001	8.20%	22/Jun/2032	35000	1000000	22/Jun/2023	22/Jun/2023	INE795G08027	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HLICL32	22/Jun/2032	22/Jun/2022	T1	HDFC Life Insurance Company Limited	0.0001	8.20%	22/Jun/2032	35000	1000000	22/Jun/2023	22/Jun/2023	INE795G08027	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TOPO27	2/Jun/2027	2/Jun/2022	T1	Torrent Power Limited	0.0001	8.30%	2/Jun/2027	5000	1000000	2/Jun/2023	2/Jun/2023	INE813H07226	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO27	2/Jun/2027	2/Jun/2022	T1	Torrent Power Limited	0.0001	8.30%	2/Jun/2027	5000	1000000	2/Jun/2023	2/Jun/2023	INE813H07226	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	TOPO31	2/Jun/2031	2/Jun/2022	T1	Torrent Power Limited	0.0001	8.55%	2/Jun/2031	5000	1000000	2/Jun/2023	2/Jun/2023	INE813H07242	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO31	2/Jun/2031	2/Jun/2022	T1	Torrent Power Limited	0.0001	8.55%	2/Jun/2031	5000	1000000	2/Jun/2023	2/Jun/2023	INE813H07242	CRISIL	AA+	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/2020	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/2020	14/Dec/2022	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually