

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
QNGNDB	HDFC23	11-Aug-2023	11-Aug-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369300	1000000	11-Aug-2022	11-Aug-2023	INE01IA07S7P	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	HDFC23	11-Aug-2023	11-Aug-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11-Aug-2023	369200	1000000	11-Aug-2022	11-Aug-2023	INE01IA07S7P	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2022	29-Sep-2022	INE01IA07S83	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2022	29-Sep-2022	INE01IA07S83	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2022	15-May-2023	INE030B0880	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2022	15-May-2023	INE030B0880	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2021	12-Dec-2022	INE030B08A9	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2021	12-Dec-2022	INE030B08A9	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2022	14-May-2023	INE030B08B53	CARE, CRISIL, ICRA, FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually
QNGNPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2022	14-May-2023	INE030B08B53	CARE, CRISIL, ICRA, FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually
QNGNPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.90%	15-Jun-2030	199950	1000000	15-Jun-2022	15-Jun-2023	INE030B08C1A	CARE, CRISIL, ICRA, FITCH	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.90%	15-Jun-2030	199950	1000000	15-Jun-2022	15-Jun-2023	INE030B08C1A	CARE, CRISIL, ICRA, FITCH	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	RECL33	30-Sep-2023	28-Aug-2020	T1	REC Limited	0.0001	5.69%	30-Sep-2023	247400	1000000	30-Sep-2021	30-Sep-2022	INE030B08DC3	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	RECL33	30-Sep-2023	28-Aug-2020	T1	REC Limited	0.0001	5.69%	30-Sep-2023	247400	1000000	30-Sep-2021	30-Sep-2022	INE030B08DC3	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	20-Dec-2022	20-Dec-2022	INE030B08DF6	CARE, CRISIL, ICRA, FITCH	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	20-Dec-2022	20-Dec-2022	INE030B08DF6	CARE, CRISIL, ICRA, FITCH	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2021	31-Dec-2022	INE030B08DH2	CARE, CRISIL, ICRA, FITCH	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2021	31-Dec-2022	INE030B08DH2	CARE, CRISIL, ICRA, FITCH	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	RECL24	20-Mar-2024	19-Mar-2021	T1	REC Limited	0.0001	5.79%	20-Mar-2024	155000	1000000	20-Mar-2022	20-Mar-2023	INE030B08DP5	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	RECL24	20-Mar-2024	19-Mar-2021	T1	REC Limited	0.0001	5.79%	20-Mar-2024	155000	1000000	20-Mar-2022	20-Mar-2023	INE030B08DP5	CARE, CRISIL, FITCH_ICRA	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNDB	LTFT24	1-Jul-2024	1-Jul-2022	T1	L&T Finance Limited	0.0001	7.55%	1-Jul-2024	17500	1000000	1-Jul-2022	1-Jul-2023	INE027E07BW6	ICRA, FITCH	AAAAA	500000	Private	Fixed	Annually
QNGNDB	LTFT24	1-Jul-2024	1-Jul-2022	T1	L&T Finance Limited	0.0001	7.55%	1-Jul-2024	17500	1000000	1-Jul-2022	1-Jul-2023	INE027E07BW6	ICRA, FITCH	AAAAA	10000	Private	Fixed	Annually
QNGNDB	LTFT25A	14-Aug-2025	15-Jul-2022	T1	L&T Finance Limited	0.0001	7.75%	14-Aug-2025	20000	1000000	15-Jul-2022	15-Jul-2023	INE027E07BX4	CARE, CRISIL	AAAAA	500000	Private	Fixed	Annually
QNGNDB	LTFT25A	14-Aug-2025	15-Jul-2022	T1	L&T Finance Limited	0.0001	7.75%	14-Aug-2025	20000	1000000	15-Jul-2022	15-Jul-2023	INE027E07BX4	CARE, CRISIL	AAAAA	10000	Private	Fixed	Annually
QNGNDB	TCHT27	18-Mar-2027	18-Mar-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-Mar-2027	57800	1000000	18-Mar-2022	18-Mar-2023	INE033G7H0X8	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	TCHT27	18-Mar-2027	18-Mar-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-Mar-2027	57800	1000000	18-Mar-2022	18-Mar-2023	INE033G7H0X8	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNPT	IRFC21	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.81%	21-Mar-2027	295000	1000000	15-Oct-2021	15-Oct-2022	INE033F07N83	CARE, CRISIL_ICRA	AAAAAAA,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	IRFC21	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.81%	21-Mar-2027	295000	1000000	15-Oct-2021	15-Oct-2022	INE033F07N83	CARE, CRISIL_ICRA	AAAAAAA,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	IRFC29	8-Jan-2029	8-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-2021	15-Oct-2022	INE033F07A24	CARE, CRISIL_ICRA	AAAStable,AAA,AAStable,AAA,AAStable	500000	Private	Fixed	Annually
QNGNPT	IRFC29	8-Jan-2029	8-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.40%	8-Jan-2029	284540	1000000	15-Oct-2021	15-Oct-2022	INE033F07A24	CARE, CRISIL_ICRA	AAAStable,AAA,AAStable,AAA,AAStable	10000	Private	Fixed	Annually
QNGNPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	29-Mar-2029	250000	1000000	15-Oct-2021	15-Oct-2022	INE033F07B67	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	29-Mar-2029	250000	1000000	15-Oct-2021	15-Oct-2022	INE033F07B67	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2022	15-Apr-2023	INE033F07B13	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2022	15-Apr-2023	INE033F07B13	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000	15-Oct-2021	15-Oct-2022	INE033F07B75	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC30	12-Apr-2030	31-Dec-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	12-Apr-2030	158000	1000000	15-Oct-2021	15-Oct-2022	INE033F07B75	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	1000000	15-Apr-2022	15-Apr-2023	INE033F07C09	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	1000000	15-Apr-2022	15-Apr-2023	INE033F07C09	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	15-Apr-2022	15-Apr-2023	INE033F07C87	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	15-Apr-2022	15-Apr-2023	INE033F07C87	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.50%	31-Aug-2031	400000	1000000	15-Apr-2021	15-Apr-2022	INE033F08142	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.50%	31-Aug-2031	400000	1000000	15-Apr-2021	15-Apr-2022	INE033F08142	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC32	14-Apr-2032	21-Dec-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.87%	14-Apr-2032	118000	1000000	21-Dec-2021	15-Oct-2022	INE033F08163	CARE, CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
QNGNPT	IRFC32	14-Apr-2032	21-Dec-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.87%	14-Apr-2032	118000	1000000	21-Dec-2021	15-Oct-2022	INE033F08163	CARE, CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
QNGNDB	SBIN28	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2022	29-Jun-2023	INE002A0R027	CRISIL, FITCH	AAAAA	500000	Private	Fixed	Annually
QNGNDB	SBIN28	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2022	29-Jun-2023	INE002A0R027	CRISIL, FITCH	AAAAA	10000	Private	Fixed	Annually
QNGNDB	ICICL28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2022	15-Jun-2023	INE009A0BUE8	CARE, ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	ICICL28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2022	15-Jun-2023	INE009A0BUE8	CARE, ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	IDFB24	12-Sep-2024	12-Sep-2014	T1	IDFC First Bank Limited	0.0001	9.38%	12-Sep-2024	91080	1000000	12-Sep-2022	12-Sep-2023	INE092T0B8B0	ICRA	AAAStable,AAA,AAStable	500000	Private	Fixed	Annually
QNGNDB	IDFB24	12-Sep-2024	12-Sep-2014	T1	IDFC First Bank Limited	0.0001	9.38%	12-Sep-2024	91080	1000000	12-Sep-2022	12-Sep-2023	INE092T0B8B0	ICRA	AAAStable,AAA,AAStable	10000	Private	Fixed	Annually
QNGNDB	CORB29	8-Nov-2029	8-Nov-2019	T1	Corporation Bank	0.0001	8.93%	8-Nov-2029	100000	1000000	8-Nov-2022	8-Nov-2023	INE112A0R551	BRCK, FITCH	AAA	500000	Private	Fixed	Annually
QNGNDB	CORB29	8-Nov-2029	8-Nov-2019	T1	Corporation Bank	0.0001	8.93%	8-Nov-2029	100000	1000000	8-Nov-2022	8-Nov-2023	INE112A0R551	BRCK, FITCH	AAA	10000	Private	Fixed	Annually
QNGNDB	LICH27	14-Jun-2027	14-Jun-2017	T1	LIC Housing Finance Limited	0.0001	7.56%	14-Jun-2027	50000	1000000	14-Jun-2022	14-Jun-2023	INE115A07MVC6	CARE, CRISIL	AAAAA,AAStable	500000	Private	Fixed	Annually
QNGNDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2022	29-Jan-2023	INE115A07MMV4	CARE, CRISIL	AAAAA,AAStable,AAA,AAStable	10000	Private	Fixed	Annually
QNGNDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2022	29-Jan-2023	INE115A07MMV4	CARE, CRISIL	AAAAA,AAStable,AAA,AAStable	500000	Private	Fixed	Annually
QNGNDB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2022	12-Jul-2023	INE115A07OF5	CARE, CRISIL	AAAAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH28	4-Jun-2028	4-Jun-2021	T1	LIC Housing Finance Limited	0.0001	6.68%	4-Jun-2028	74000	1000									

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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
IQNGBB	UBB0	16-Sep-2030	16-Sep-2020	T1	Union Bank Of India	0.0001	7.42%	16-Sep-2030	100000	1000000	16-Sep-2021	16-Sep-2022	INE692A08094	CRISIL,FTCH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
OQNGBB	UBB0	16-Sep-2030	16-Sep-2020	T1	Union Bank Of India	0.0001	7.42%	16-Sep-2030	100000	1000000	16-Sep-2021	16-Sep-2022	INE692A08094	CRISIL,FTCH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	NTPC31	11-Apr-2031	31-Jul-2020	T1	NTPC Limited	0.0001	6.29%	11-Apr-2031	100000	1000000	31-Jul-2022	31-Jul-2023	INE733E08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC31	11-Apr-2031	31-Jul-2020	T1	NTPC Limited	0.0001	6.29%	11-Apr-2031	100000	1000000	31-Jul-2022	31-Jul-2023	INE733E08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC30	25-Apr-2030	25-Apr-2016	T1	Power Grid Corporation of India Limited	0.0001	8.13%	25-Apr-2030	33300	1000000	25-Apr-2022	25-Apr-2023	INE752E07NW4	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC30	25-Apr-2030	25-Apr-2016	T1	Power Grid Corporation of India Limited	0.0001	8.13%	25-Apr-2030	33300	1000000	25-Apr-2022	25-Apr-2023	INE752E07NW4	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	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-2021	7-Oct-2022	INE848E07A04	ICRA,FTCH	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-2021	7-Oct-2022	INE848E07A04	ICRA,FTCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABFL25	26-Jun-2025	26-Jun-2018	T1	Aditya Birla Finance Limited	0.0001	8.90%	26-Jun-2025	35100	1000000	26-Jun-2022	26-Jun-2023	INE860H07T10	FTCH,ICRA	AA+/STABLE,AA+/STABLE	500000	Private	Fixed	Annually
OQNGDB	ABFL25	26-Jun-2025	26-Jun-2018	T1	Aditya Birla Finance Limited	0.0001	8.90%	26-Jun-2025	35100	1000000	26-Jun-2022	26-Jun-2023	INE860H07T10	FTCH,ICRA	AA+/STABLE,AA+/STABLE	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation Of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2022	11-Jan-2023	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation Of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2022	11-Jan-2023	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAIZ9	1-Aug-2029	1-Aug-2019	T1	National Highway Authority Of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2022	1-Aug-2023	INE906B07HG7	CARE,CRISIL,FTCH	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAIZ9	1-Aug-2029	1-Aug-2019	T1	National Highway Authority Of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2022	1-Aug-2023	INE906B07HG7	CARE,CRISIL,FTCH	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-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