

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	HDFC24	28-Aug-2024	28-Aug-2014	T1	Housing Development Finance Corporation Limited	0.0001	9.34%	28-Aug-2024	100000	1000000	28-Aug-2023	28-Aug-2023	INE001A07N88	CRISIL_ICRA	AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDFC24	28-Aug-2024	28-Aug-2014	T1	Housing Development Finance Corporation Limited	0.0001	9.34%	28-Aug-2024	100000	1000000	28-Aug-2023	28-Aug-2023	INE001A07N88	CRISIL_ICRA	AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	HDFC29	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	INE001A07R71	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC29	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	INE001A07R71	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNDB	HDFC23	7-Sep-2023	7-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	4.77%	7-Sep-2023	600000	1000000	7-Sep-2022	7-Sep-2023	INE001A07TAT	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC23	7-Sep-2023	7-Sep-2021	T1	Housing Development Finance Corporation Limited	0.0001	4.77%	7-Sep-2023	600000	1000000	7-Sep-2023	7-Sep-2023	INE001A07TAT	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNDB	HDFC25	25-Feb-2025	25-Feb-2021	T1	Housing Development Finance Corporation Limited	0.0001	5.90%	25-Feb-2025	200000	1000000	25-Feb-2022	25-Feb-2023	INE001A07T0	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC25	25-Feb-2025	25-Feb-2021	T1	Housing Development Finance Corporation Limited	0.0001	5.90%	25-Feb-2025	200000	1000000	25-Feb-2023	25-Feb-2023	INE001A07T0	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNDB	RIIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	1000000	11-Nov-2021	11-Nov-2022	INE002A08542	CARE,CRISIL_ICRA	AAA.AAAA.AAA	500000	Private	Fixed	Annually
QNGNDB	RIIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	1000000	11-Nov-2021	11-Nov-2022	INE002A08542	CARE,CRISIL_ICRA	AAA.AAAA.AAA	10000	Private	Fixed	Annually
QNGNDB	RIIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	255500	1000000	14-Sep-2022	14-Sep-2023	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
QNGNDB	RIIL21	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	255500	1000000	14-Sep-2022	14-Sep-2023	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
QNGNPT	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,FITCH	AAA.AAAA.AAAA.AAA	500000	Private	Fixed	Annually
QNGNPT	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,FITCH	AAA.AAAA.AAAA.AAA	10000	Private	Fixed	Annually
QNGNPT	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	INE020B08K18	CARE,CRISIL_ICRA,FITCH	AAA.AAAA.AAAA.AAA	500000	Private	Fixed	Annually
QNGNPT	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	INE020B08K18	CARE,CRISIL_ICRA,FITCH	AAA.AAAA.AAAA.AAA	10000	Private	Fixed	Annually
QNGNPT	RECL24	20-Jun-2024	22-Apr-2021	T1	REC Limited	0.0001	5.74%	20-Jun-2024	400000	1000000	20-Jun-2022	20-Jun-2023	INE020B08D81	CARE,CRISIL_ICRA,FITCH	AAA.AAAA.AAAA.AAA	500000	Private	Fixed	Annually
QNGNPT	RECL24	20-Jun-2024	22-Apr-2021	T1	REC Limited	0.0001	5.74%	20-Jun-2024	400000	1000000	20-Jun-2022	20-Jun-2023	INE020B08D81	CARE,CRISIL_ICRA,FITCH	AAA.AAAA.AAAA.AAA	10000	Private	Fixed	Annually
QNGNDB	LTf24	10-May-2024	10-Mar-2021	T1	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2022	10-Mar-2023	INE027E07BM7	CRISIL	AAA	500000	Private	Fixed	Annually
QNGNDB	LTf24	10-May-2024	10-Mar-2021	T1	L&T Finance Limited	0.0001	6.45%	10-May-2024	55000	1000000	10-Mar-2022	10-Mar-2023	INE027E07BM7	CRISIL	AAA	10000	Private	Fixed	Annually
QNGNBB	BOR34	11-Sep-2034	11-Sep-2019	T1	Bank Of Baroda	0.0001	7.75%	11-Sep-2034	50000	1000000	11-Sep-2022	11-Sep-2023	INE020A08186	CARE,FITCH	AAA.AAA	500000	Private	Fixed	Annually
QNGNBB	BOR34	11-Sep-2034	11-Sep-2019	T1	Bank Of Baroda	0.0001	7.75%	11-Sep-2034	50000	1000000	11-Sep-2022	11-Sep-2023	INE020A08186	CARE,FITCH	AAA.AAA	10000	Private	Fixed	Annually
QNGNBB	BOR30	3-Jan-2030	3-Jan-2020	T1	Bank Of Baroda	0.0001	7.44%	3-Jan-2030	92000	1000000	3-Jan-2022	3-Jan-2023	INE020A08190	CARE,FITCH	AAA.AAA	500000	Private	Fixed	Annually
QNGNBB	BOR30	3-Jan-2030	3-Jan-2020	T1	Bank Of Baroda	0.0001	7.44%	3-Jan-2030	92000	1000000	3-Jan-2022	3-Jan-2023	INE020A08190	CARE,FITCH	AAA.AAA	10000	Private	Fixed	Annually
QNGNPT	HUJ25	1-Oct-2025	1-Oct-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.07%	1-Oct-2025	102000	1000000	1-Oct-2022	1-Oct-2023	INE031A07A15	CARE,FITCH	AAA.AAAStable	500000	Private	Fixed	Annually
QNGNPT	HUJ25	1-Oct-2025	1-Oct-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.07%	1-Oct-2025	102000	1000000	1-Oct-2022	1-Oct-2023	INE031A07A15	CARE,FITCH	AAA.AAAStable	10000	Private	Fixed	Annually
QNGNDB	TCHF32	5-Aug-2025	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	5-Aug-2025	14760	1000000	27-Jun-2022	27-Jun-2023	INE03107H86	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	TCHF32	5-Aug-2025	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	5-Aug-2025	14760	1000000	27-Jun-2022	27-Jun-2023	INE03107H86	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNDB	TCHF25	5-Aug-2025	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.55%	5-Aug-2025	29200	1000000	5-Aug-2022	5-Aug-2023	INE03107HT2	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	TCHF25	5-Aug-2025	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.55%	5-Aug-2025	29200	1000000	5-Aug-2022	5-Aug-2023	INE03107HT2	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNDB	TCHF27	5-Aug-2027	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.80%	5-Aug-2027	20000	1000000	5-Aug-2022	5-Aug-2023	INE03107H00	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	TCHF27	5-Aug-2027	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.80%	5-Aug-2027	20000	1000000	5-Aug-2022	5-Aug-2023	INE03107H00	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	67000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAA.AAAStable	500000	Private	Fixed	Annually
QNGNBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	67000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAA.AAAStable	10000	Private	Fixed	Annually
QNGNBB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2022	28-Dec-2022	INE040A08393	CARE,CRISIL	AAA/Stable.AAAStable	500000	Private	Fixed	Annually
QNGNBB	HDBK28	28-Dec-2028	28-Dec-2018	T1	HDFC Bank Limited	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2022	28-Dec-2022	INE040A08393	CARE,CRISIL	AAA/Stable.AAAStable	10000	Private	Fixed	Annually
QNGNDB	GRSM27	10-Jun-2027	10-Jun-2022	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	10000	1000000	10-Jun-2022	10-Jun-2023	INE047A08190	CRISIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	GRSM27	10-Jun-2027	10-Jun-2022	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	10000	1000000	10-Jun-2022	10-Jun-2023	INE047A08190	CRISIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2022	15-Apr-2023	INE053F07A85	CARE,CRISIL_ICRA	AAA.AAA.AAANSTABLE	500000	Private	Fixed	Annually
QNGNPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2022	15-Apr-2023	INE053F07A85	CARE,CRISIL_ICRA	AAA.AAA.AAANSTABLE	10000	Private	Fixed	Annually
QNGNPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	1000000	15-Apr-2022	15-Apr-2023	INE053F07A73	CARE,CRISIL_ICRA	AAA.AAA.AAANSTABLE	500000	Private	Fixed	Annually
QNGNPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	1000000	15-Apr-2022	15-Apr-2023	INE053F07A73	CARE,CRISIL_ICRA	AAA.AAA.AAANSTABLE	10000	Private	Fixed	Annually
QNGNPT	IRFC27	26-Nov-2027	26-Nov-2012	T1	Indian Railway Finance Corporation Limited	0.0001	7.38%	26-Nov-2027	6670	1000000	15-Oct-2022	15-Oct-2023	INE053F08HW2	CARE,CRISIL_ICRA	AAA.AAAA.AAAStabl	500000	Private	Fixed	Annually
QNGNPT	IRFC27	26-Nov-2027	26-Nov-2012	T1	Indian Railway Finance Corporation Limited	0.0001	7.38%	26-Nov-2027	6670	1000000	15-Oct-2022	15-Oct-2023	INE053F08HW2	CARE,CRISIL_ICRA	AAA.AAAA.AAAStabl	10000	Private	Fixed	Annually
QNGNBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2022	4-Nov-2022	INE062A08165	CRISIL_FITCH	AAA/Stable.AAAStable	500000	Private	Fixed	Annually
QNGNBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2022	4-Nov-2022	INE062A08165	CRISIL_FITCH	AAA/Stable.AAAStable	10000	Private	Fixed	Annually
QNGNBB	SB135	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	8.90%	21-Aug-2035	893100	1000000	23-Aug-2022	23-Aug-2023	INE062A08231	CARE,CRISIL	AAA.AAA	500000	Private	Fixed	Annually
QNGNBB	SB135	21-Aug-2035	21-Aug-2020	T1	State Bank Of India	0.0001	8.90%	21-Aug-2035	893100	1000000	23-Aug-2022	23-Aug-2023	INE062A08231	CARE,CRISIL	AAA.AAA	10000	Private	Fixed	Annually
QNGNBB	SB130	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2022	26-Oct-2022	INE062A08264	CRISIL_FITCH,ICRA	AAA.AAAA.AAA	500000	Private	Fixed	Annually
QNGNBB	SB130	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2022	26-Oct-2022	INE062A08264	CRISIL_FITCH,ICRA	AAA.AAAA.AAA	10000	Private	Fixed	Annually
QNGNBB	ICCL23	7-Oct-2023	7-Oct-2016	T1	ICCL Bank Limited	0.0001	7.60%	7-Oct-2023	40000	1000000	7-Oct-2022	7-Oct-2023	INE090A081U6	CARE,ICRA	AAA.AAAStable	500000	Private	Fixed	Annually
QNGNBB	ICCL23	7-Oct-2023	7-Oct-2016	T1	ICCL Bank Limited	0.0001	7.60%	7-Oct-2023	40000	1000000	7-Oct-2022	7-Oct-2023	INE090A081U6	CARE,ICRA	AAA.AAAStable	10000	Private	Fixed	Annually
QNGNDB	HCL125	30-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	180000	1000000	15-Jul-2022	15-Jul-2023	INE094A08127	CRISIL_FITCH,ICRA	AAA.AAAA.AAA	500000	Private	Fixed	Annually
QNGNDB	HCL125	30-Jul-2025	15-Jul-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-2025	180000	1000000	15-Jul-2022	15-Jul-2023	INE094A08127	CRISIL_FITCH,ICRA	AAA.AAAA.AAA	10000	Private	Fixed	Annually
QNGNDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	270000	1000000	22-Feb-2022	22-Feb-2023	INE115A07PB1	CARE,CRISIL	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	270000	1000000	22-Feb-2022	22-Feb-2023	INE115A07PB1	CARE,CRISIL	AAA.AAA	10000	Private	Fixed	Annually
QNGNDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2022	30-Nov-2022	INE115A07PP1	CARE,CRISIL	AAA.AAA	500000	Private	Fixed	Annually
QNGNDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2022	30-Nov-2022	INE115A07PP1						

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IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2022	22-Feb-2023	INE261F08C2	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2022	22-Feb-2023	INE261F08C2	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	790670	1000000	23-Sep-2022	23-Mar-2023	INE261F08D48	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	790670	1000000	23-Sep-2022	23-Mar-2023	INE261F08D48	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGDB	TCFS24	31-May-2024	1-Jun-2022	T1	TATA Capital Financial Services Limited	0.0001	7.30%	31-May-2024	42500	1000000	1-Jun-2022	1-Jun-2023	INE306N07MT8	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS24	31-May-2024	1-Jun-2022	T1	TATA Capital Financial Services Limited	0.0001	7.30%	31-May-2024	42500	1000000	1-Jun-2022	1-Jun-2023	INE306N07MT8	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS25	25-Jul-2025	30-Jun-2022	T1	TATA Capital Financial Services Limited	0.0001	7.75%	25-Jul-2025	80000	1000000	30-Jun-2022	30-Jun-2023	INE306N07MV4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS25	25-Jul-2025	30-Jun-2022	T1	TATA Capital Financial Services Limited	0.0001	7.75%	25-Jul-2025	80000	1000000	30-Jun-2022	30-Jun-2023	INE306N07MV4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS27	26-Jul-2027	26-Jul-2022	T1	TATA Capital Financial Services Limited	0.0001	7.89%	26-Jul-2027	72500	1000000	26-Jul-2022	26-Jul-2023	INE306N07MX0	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS27	26-Jul-2027	26-Jul-2022	T1	TATA Capital Financial Services Limited	0.0001	7.89%	26-Jul-2027	72500	1000000	26-Jul-2022	26-Jul-2023	INE306N07MX0	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM27	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-2023	INE514E08FP6	CRISIL,ICRA	AAA,AAA	500000	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-2022	3-Aug-2023	INE514E08FP6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM26	18-Mar-2026	10-Aug-2022	T1	Export Import Bank of India	0.0001	7.10%	18-Mar-2026	200000	1000000	10-Aug-2022	10-Aug-2023	INE514E08LA6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM26	18-Mar-2026	10-Aug-2022	T1	Export Import Bank of India	0.0001	7.10%	18-Mar-2026	200000	1000000	10-Aug-2022	10-Aug-2023	INE514E08LA6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	FICC25	28-Mar-2025	28-Mar-2022	T1	Fullerton India Credit Company Limited	0.0001	6.80%	28-Mar-2025	30000	1000000	28-Mar-2022	28-Mar-2023	INE535H07BM2	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	FICC25	28-Mar-2025	28-Mar-2022	T1	Fullerton India Credit Company Limited	0.0001	6.80%	28-Mar-2025	30000	1000000	28-Mar-2022	28-Mar-2023	INE535H07BM2	ICRA	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	INE356F0R0S0	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	INE356F0R0S0	CARE	AAA	10000	Private	Fixed	Annually
IQNGID	NHR23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2022	1-Jun-2023	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2022	1-Jun-2023	INE557F08FK3	CRISIL	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
IQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2022	20-Apr-2023	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2022	20-Apr-2023	INE733E08189	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2022	13-Aug-2023	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually
OQNGPT	FCI31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2022	13-Aug-2023	INE861G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually