

Annexure - I																			
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
IQNGPT	NHPC38	20-Feb-2038	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2038	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08144	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	NHPC37	20-Feb-2037	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2037	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08144	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDFC33	17-Feb-2033	17-Feb-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.97%	17-Feb-2033	2500000	100000	17-Feb-2023	17-Feb-2024	INE001A07TV3	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDFC33	17-Feb-2033	17-Feb-2023	T1	Housing Development Finance Corporation Limited	0.0001	7.97%	17-Feb-2033	2500000	100000	17-Feb-2023	17-Feb-2024	INE001A07TV3	CRISIL-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	RECL26	28-Feb-2026	24-Feb-2023	T1	REC Limited	0.0001	7.60%	28-Feb-2026	314870	100000	28-Feb-2023	28-Feb-2024	INE020B08EF4	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RECL26	28-Feb-2026	24-Feb-2023	T1	REC Limited	0.0001	7.60%	28-Feb-2026	314870	100000	28-Feb-2023	28-Feb-2024	INE020B08EF4	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	L1F33	14-Feb-2033	14-Feb-2023	T1	L&T Finance Limited	0.0001	8.05%	14-Feb-2033	27500	10000	14-Feb-2023	14-Feb-2024	INE027T07K39	FITCH-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	L1F33	14-Feb-2033	14-Feb-2023	T1	L&T Finance Limited	0.0001	8.05%	14-Feb-2033	27500	100000	14-Feb-2023	14-Feb-2024	INE027T07K39	FITCH-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	DME33	24-Feb-2033	24-Feb-2023	T1	Dme Development Limited	0.0001	7.82%	24-Feb-2033	368400	100000	24-Feb-2023	24-Aug-2023	INE037Q07215	CARE,CRISIL,FITCH	AAAA,AAA,AAA	500000	Private	Floored	Half Yearly
IQNGPT	DME33	24-Feb-2033	24-Feb-2023	T1	Dme Development Limited	0.0001	7.82%	24-Feb-2033	368400	100000	24-Feb-2023	24-Aug-2023	INE037Q07215	CARE,CRISIL,FITCH	AAAA,AAA,AAA	10000	Private	Floored	Half Yearly
IQNGDB	LICH26	14-Jan-2026	8-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.82%	14-Jan-2026	80000	1000000	8-Feb-2023	14-Jan-2024	INE115A07QE3	CRISIL	AAAA	500000	Private	Floored	Annually
IQNGDB	LICH26	14-Jan-2026	8-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.82%	14-Jan-2026	80000	1000000	8-Feb-2023	14-Jan-2024	INE115A07QE3	CRISIL	AAAA	10000	Private	Floored	Annually
IQNGDB	LICH33	21-Feb-2033	21-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.95%	21-Feb-2033	115000	1000000	21-Feb-2023	21-Feb-2024	INE115A07QF0	CARE,CRISIL	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	LICH33	21-Feb-2033	21-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.95%	21-Feb-2033	115000	1000000	21-Feb-2023	21-Feb-2024	INE115A07QF0	CARE,CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	CHOI26	27-Mar-2026	23-Mar-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.14%	27-Mar-2026	60200	100000	23-Mar-2023	27-Mar-2023	INE121A07QV5	FITCH-ICRA	AA+,AA+	500000	Private	Floored	Annually
IQNGDB	CHOI26	27-Mar-2026	23-Mar-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.5%	27-Mar-2026	60200	100000	23-Mar-2023	27-Mar-2023	INE121A07QV5	FITCH-ICRA	AA+,AA+	10000	Private	Floored	Annually
IQNGDB	NBRD26	31-Jul-2026	3-Feb-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.58%	31-Jul-2026	970150	100000	3-Feb-2023	31-Jul-2023	INE261F08XU0	CRISIL,FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	NBRD26	31-Jul-2026	3-Feb-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.58%	31-Jul-2026	970150	100000	3-Feb-2023	31-Jul-2023	INE261F08XU0	CRISIL,FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	TCSF28	8-Feb-2028	8-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	7.95%	8-Feb-2028	26200	1000000	8-Feb-2023	8-Feb-2024	INE306N07N19	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	TCSF28	8-Feb-2028	8-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	7.95%	8-Feb-2028	26200	1000000	8-Feb-2023	8-Feb-2024	INE306N07N19	CRISIL-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	TCSF31	21-Feb-2031	21-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	8.05%	21-Feb-2031	8100	1000000	21-Feb-2023	21-Feb-2024	INE306N07N17	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	TCSF31	21-Feb-2031	21-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	8.05%	21-Feb-2031	8100	1000000	21-Feb-2023	21-Feb-2024	INE306N07N17	CRISIL-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	TCSF32	21-Feb-2032	21-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	8.11%	21-Feb-2032	13000	1000000	21-Feb-2023	22-May-2023	INE306N07N13	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	TCSF32	21-Feb-2032	21-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	8.11%	21-Feb-2032	13000	1000000	21-Feb-2023	22-May-2023	INE306N07N13	CRISIL-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	SUNF24	18-Dec-2024	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.8983	18-Dec-2024	70000	1000000	18-Dec-2022	18-Dec-2023	INE660A07RJ5	ICRA	AAA	500000	Private	Floored	Annually
IQNGDB	SUNF24	18-Dec-2024	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.8983	18-Dec-2024	70000	1000000	18-Dec-2022	18-Dec-2023	INE660A07RJ5	ICRA	AAA	10000	Private	Floored	Annually
IQNGPT	NHPC37	20-Feb-2037	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2037	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08151	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC37	20-Feb-2037	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2037	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08151	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC36	20-Feb-2036	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2036	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08169	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC36	20-Feb-2036	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2036	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08169	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC35	20-Feb-2035	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2035	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08177	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC35	20-Feb-2035	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2035	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08177	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC34	20-Feb-2034	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2034	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08185	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC34	20-Feb-2034	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2034	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08185	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC33	19-Feb-2033	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2033	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08193	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC33	19-Feb-2033	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2033	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08193	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC32	20-Feb-2032	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2032	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08201	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC32	20-Feb-2032	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2032	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08201	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC31	20-Feb-2031	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2031	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08219	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC31	20-Feb-2031	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2031	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08219	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC30	20-Feb-2030	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2030	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08227	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC30	20-Feb-2030	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2030	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08227	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC29	20-Feb-2029	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2029	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08235	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC29	20-Feb-2029	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2029	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08235	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC28	19-Feb-2028	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2028	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08243	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC28	19-Feb-2028	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2028	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08243	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	NHPC27	20-Feb-2027	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2027	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08250	CARE-FITCH	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	NHPC27	20-Feb-2027	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2027	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08250	CARE-FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	ABF26	12-Feb-2026	30-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.88%	12-Feb-2026	70170	1000000	30-Dec-2022	30-Dec-2023	INE860H07H19	FITCH-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	ABF26	12-Feb-2026	30-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.88%	12-Feb-2026	70170	1000000	30-Dec-2022	30-Dec-2023	INE860H07H19	FITCH-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2022	15-May-2023	INE020B08006	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA,STABLE	500000	Private	Floored	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2022	15-May-2023	INE020B08006	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA,STABLE	10000	Private	Floored	Annually
IQNGDB	HDFC24	13-Aug-2024	13-Aug-2024	T1	Housing Development Finance Corporation Limited	0.0001	9.50%	13-Aug-2024	4750	1000000	13-Aug-2022	13-Aug-2023	INE001A07MX4	CRISIL-ICRA	AAA,Stable,AAA,Stable	50000	Private	Floored	Annually
IQNGDB	HDFC24	13-Aug-2024	13-Aug-2024	T1	Housing Development Finance Corporation Limited	0.0001	9.99%	13-Aug-2024	255500	1000000	11-Jul-2022	11-Jul-2023	INE001A07RV7	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDFC24	13-Aug-2024	13-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	13-Jul-2024	255500	1000000	11-Jul-2022	11-Jul-2023	INE001A07RV7	CRISIL-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2023	10-Feb-2024	INE001A07SG6	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2023	10-Feb-2024	INE001A07SG6	CRISIL-ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	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-2023	INE001A07SR3	CRISIL-ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001													

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IQNGBB	ICIC29	15-Sep-2029	15-Sep-2022	T1	ICICI Bank Limited	0.0001	7.42%	15-Sep-2029	210000	1000000	15-Sep-2022	15-Sep-2023	INE090A080U9	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGBB	ICIC29	15-Sep-2029	15-Sep-2022	T1	ICICI Bank Limited	0.0001	7.42%	15-Sep-2029	210000	1000000	15-Sep-2022	15-Sep-2023	INE090A080U9	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	176500	1000000	23-Jul-2022	23-Jul-2023	INE115A070L3	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	176500	1000000	23-Jul-2022	23-Jul-2023	INE115A070L3	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI25	8-Jul-2025	8-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.92%	8-Jul-2025	50000	1000000	8-Jul-2022	8-Jul-2023	INE121A07PM6	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI25	8-Jul-2025	8-Jul-2020	T1	Cholamandalam Investment and Finance Company Limited	0.0001	7.92%	8-Jul-2025	50000	1000000	8-Jul-2022	8-Jul-2023	INE121A07PM6	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	PFIC27	5-Jan-2027	5-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2023	5-Jan-2024	INE134E08000	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC27	5-Jan-2027	5-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2023	5-Jan-2024	INE134E08000	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2023	30-Jan-2024	INE134E080B0	CARE,CRISIL,ICRA	AAA+STABLE,AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually
OQNGPT	PFIC28	29-Jan-2028	30-Jan-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jan-2028	85000	1000000	30-Jan-2023	30-Jan-2024	INE134E080B0	CARE,CRISIL,ICRA	AAA+STABLE,AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually
IQNGPT	PFIC30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2022	15-May-2023	INE134E080K99	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2022	15-May-2023	INE134E080K99	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	9-Sep-2022	9-Sep-2023	INE134E080C9	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	364650	1000000	9-Sep-2022	9-Sep-2023	INE134E080C9	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC31	1-Oct-2031	1-Oct-2021	T1	Power Finance Corporation Limited	0.0001	6.95%	1-Oct-2031	198800	1000000	1-Oct-2022	1-Oct-2023	INE134E080M8	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC31	1-Oct-2031	1-Oct-2021	T1	Power Finance Corporation Limited	0.0001	6.95%	1-Oct-2031	198800	1000000	1-Oct-2022	1-Oct-2023	INE134E080M8	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2022	24-Aug-2023	INE134E080P1	CARE,CRISIL,ICRA	AAAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2022	24-Aug-2023	INE134E080P1	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2023	13-Aug-2023	INE261F08BA2	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Half Yearly
OQNGID	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2023	13-Aug-2023	INE261F08BA2	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Sep-2022	22-Mar-2023	INE261F08BF1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Sep-2022	22-Mar-2023	INE261F08BF1	CRISIL,FITCH	AAAA,AAA	10000	Private	Fixed	Half Yearly
IQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Dec-2022	4-Jun-2023	INE261F08P9	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Dec-2022	4-Jun-2023	INE261F08P9	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Half Yearly
IQNGID	NBRD25	1-Aug-2025	25-Jul-2022	T1	National Bank for Agriculture and Rural Development	0.0001	7.25%	1-Aug-2025	300000	1000000	25-Jul-2022	25-Jul-2023	INE261F08DQ4	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD25	1-Aug-2025	25-Jul-2022	T1	National Bank for Agriculture and Rural Development	0.0001	7.25%	1-Aug-2025	300000	1000000	25-Jul-2022	25-Jul-2023	INE261F08DQ4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCS24	29-Mar-2024	30-Mar-2021	T1	TATA Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2022	30-Mar-2023	INE306N07MF7	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCS24	29-Mar-2024	30-Mar-2021	T1	TATA Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2022	30-Mar-2023	INE306N07MF7	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	27-Oct-2025	14-Oct-2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27-Oct-2025	400000	1000000	14-Oct-2022	14-Oct-2023	INE556F08KD0	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	27-Oct-2025	14-Oct-2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27-Oct-2025	400000	1000000	14-Oct-2022	14-Oct-2023	INE556F08KD0	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2022	5-May-2023	INE733E07KA6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2022	5-May-2023	INE733E07KA6	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC28	15-Jul-2028	15-Jul-2013	T1	Power Grid Corporation of India Limited	0.0001	8.70%	15-Jul-2028	132200	1000000	15-Jul-2022	15-Jul-2023	INE752E07LC0	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PGC28	15-Jul-2028	15-Jul-2013	T1	Power Grid Corporation of India Limited	0.0001	8.70%	15-Jul-2028	132200	1000000	15-Jul-2022	15-Jul-2023	INE752E07LC0	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2023	9-Mar-2024	INE752E07OE0	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2023	9-Mar-2024	INE752E07OE0	CARE,CRISIL,ICRA	AAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2022	9-Aug-2023	INE752E07GC5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2022	9-Aug-2023	INE752E07GC5	CARE,CRISIL,ICRA	AAAA,AAA,AAA/Stable,AAA/Stable	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-2022	14-Dec-2023	INE861G08050	CARE,CRISIL	AAAA,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-2022	14-Dec-2023	INE861G08050	CARE,CRISIL	AAAA,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	AA(ACE),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	AA(ACE),AAA(CE)	10000	Private	Fixed	Annually