

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
JONGDB	HDFC25	25-Feb-2025	25-Feb-2015	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	25-Feb-2025	75000	500000	25-Feb-2023	25-Feb-2024	INE001A07NN3	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC25	25-Feb-2025	25-Feb-2015	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	25-Feb-2025	75000	500000	25-Feb-2023	25-Feb-2024	INE001A07NN3	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
JONGDB	HDFC25	29-Sep-2025	29-Sep-2010	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	Fixed	Annually
OQNGDB	HDFC25	29-Sep-2025	29-Sep-2010	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	10000	Private	Fixed	Annually
JONGDB	HDFC31	12-Nov-2031	12-Nov-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.10%	12-Nov-2031	300000	1000000	12-Nov-2022	12-Nov-2023	INE001A07TF6	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC31	12-Nov-2031	12-Nov-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.10%	12-Nov-2031	300000	1000000	12-Nov-2022	12-Nov-2023	INE001A07TF6	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGDB	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-2023	INE001A07TG4	CRISIL_ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	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-2023	INE001A07TG4	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGDB	HDFC32	27-Jul-2032	27-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	8%	27-Jul-2032	1100000	1000000	27-Jul-2022	27-Jul-2023	INE001A07TO8	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDFC32	27-Jul-2032	27-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	8%	27-Jul-2032	1100000	1000000	27-Jul-2022	27-Jul-2023	INE001A07TO8	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGDB	RLI28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240800	1000000	17-Oct-2023	17-Oct-2023	INE002A08S34	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RLI28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240800	1000000	17-Oct-2023	17-Oct-2023	INE002A08S34	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
JONGDB	RLI28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	1000000	11-Nov-2022	11-Nov-2023	INE002A08S42	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RLI28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	199000	1000000	11-Nov-2022	11-Nov-2023	INE002A08S42	CARE,CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2023	15-May-2024	INE020B08906	CARE,CRISIL_FITCH_ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2023	15-May-2024	INE020B08906	CARE,CRISIL_FITCH_ICRA	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2023	31-Oct-2023	INE020B08963	CARE,CRISIL_FITCH_ICRA	AAAAAAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2023	31-Oct-2023	INE020B08963	CARE,CRISIL_FITCH_ICRA	AAAAAAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2023	28-Mar-2024	INE020B08B99	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2023	28-Mar-2024	INE020B08B99	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2023	26-Nov-2023	INE020B08F38	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2023	26-Nov-2023	INE020B08F38	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2023	31-Mar-2024	INE020B08C10	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2023	31-Mar-2024	INE020B08C10	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	20-Dec-2022	20-Dec-2023	INE020B08D59	CARE,CRISIL_FITCH_ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	REC30	20-Dec-2030	29-Oct-2020	T1	REC Limited	0.0001	6.80%	20-Dec-2030	500000	1000000	20-Dec-2022	20-Dec-2023	INE020B08D59	CARE,CRISIL_FITCH_ICRA	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL26	31-Jan-2026	31-Jan-2021	T1	REC Limited	0.0001	7.40%	31-Jan-2026	100000	1000000	31-Jan-2023	31-Jan-2024	INE020B08D36	CARE,CRISIL_ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	RECL26	31-Jan-2026	31-Jan-2021	T1	REC Limited	0.0001	7.40%	31-Jan-2026	100000	1000000	31-Jan-2023	31-Jan-2024	INE020B08D36	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	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	INE020B08DR1	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	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	INE020B08DR1	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	200000	1000000	12-Jan-2023	30-Jun-2023	INE020B08D19	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	200000	1000000	12-Jan-2023	30-Jun-2023	INE020B08D19	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	RECL33	31-Jan-2033	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2033	200440	1000000	12-Jan-2023	31-Jan-2024	INE020B08EE7	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL33	31-Jan-2033	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2033	200440	1000000	12-Jan-2023	31-Jan-2024	INE020B08EE7	CARE,CRISIL_ICRA,FITCH	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGDB	LTF33	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	INE027E07CK9	FITCH_ICRA	AAAAA	500000	Private	Fixed	Annually
OQNGDB	LTF33	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	INE027E07CK9	FITCH_ICRA	AAAAA	10000	Private	Fixed	Annually
JONGPT	BPLC26	17-Mar-2026	17-Mar-2023	T1	Bharat Petroleum Corporation Limited	0.0001	7.58%	17-Mar-2026	93561	1000000	17-Mar-2024	17-Mar-2024	INE029A08073	CARE,CRISIL	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	BPLC26	17-Mar-2026	17-Mar-2023	T1	Bharat Petroleum Corporation Limited	0.0001	7.58%	17-Mar-2026	93561	1000000	17-Mar-2024	17-Mar-2024	INE029A08073	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
JONGBB	HDBK36	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	HDBK36	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2022	21-Sep-2023	INE040A08369	CARE,CRISIL	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGDB	GRISM27	10-Jun-2027	10-Jun-2024	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	100000	1000000	10-Jun-2022	12-Jun-2023	INE0347A08190	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	GRISM27	10-Jun-2027	10-Jun-2024	T1	Grasim Industries Limited	0.0001	7.50%	10-Jun-2027	100000	1000000	10-Jun-2022	12-Jun-2023	INE0347A08190	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	1000000	15-Apr-2023	15-Apr-2024	INE035307AC3	CARE,CRISIL_ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	1000000	15-Apr-2023	15-Apr-2024	INE035307AC3	CARE,CRISIL_ICRA	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	IRFC27	31-Oct-2027	31-Oct-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-2027	93500	1000000	15-Oct-2022	15-Oct-2023	INE035307AD1	CARE,CRISIL_ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	31-Oct-2027	31-Oct-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-2027	93500	1000000	15-Oct-2022	15-Oct-2023	INE035307AD1	CARE,CRISIL_ICRA	AAAAAAA,AAA/Stable	10000	Private	Fixed	Annually
JONGPT	IRFC28	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2023	18-Sep-2023	INE035307BA5	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC28	21-Feb-2029	21-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-2029	223650	1000000	18-Sep-2023	18-Sep-2023	INE035307BA5	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE035307BC1	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE035307BC1	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE035307B09	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	25-Mar-2029	25-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.30%	25-Mar-2029	300000	1000000	15-Oct-2022	15-Oct-2023	INE035307B09	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2023	15-Apr-2024	INE035307B09	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	9-Sep-2029	9-Sep-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9-Sep-2029	270700	1000000	15-Apr-2023	15-Apr-2024	INE035307B09	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	IRFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	15-Apr-2023	15-Apr-2024	INE035308114	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRFC36	30-Jul-2036	30-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	7.03%	30-Jul-2036	469300	1000000	15-Apr-2023	15-Apr-2024	INE035308114	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
JONGPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000	1000000	15-Apr-2023	15-Apr-2024	INE035308122	CARE,CRISIL_ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	IRFC31	31-Aug-2031	31-Aug-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.92%	31-Aug-2031	400000</										

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ICNGDB	CHOI26	27-Mar-2026	23-Feb-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.5%	27-Mar-2026	60200	100000	27-Mar-2023	27-Mar-2024	INE121A07QV5	FITCH.ICRA	AA+,AA-	500000	Private	Fixed	Annually
OQNGDB	CHOI26	27-Mar-2026	23-Feb-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.5%	27-Mar-2026	60200	100000	27-Mar-2023	27-Mar-2024	INE121A07QV5	FITCH.ICRA	AA+,AA-	10000	Private	Fixed	Annually
ICNGPT	GAIL27	20-Dec-2027	20-Dec-2022	T1	GAIL (India) Limited	0.0001	7.34%	20-Dec-2027	157500	100000	20-Dec-2023	20-Dec-2023	INE129A08JH3	CARE.FITCH	AAA	500000	Private	Fixed	Annually
OQNGPT	GAIL27	20-Dec-2027	20-Dec-2022	T1	GAIL (India) Limited	0.0001	7.34%	20-Dec-2027	157500	100000	20-Dec-2023	20-Dec-2023	INE129A08JH3	CARE.FITCH	AAA	10000	Private	Fixed	Annually
ICNGPT	PFIC27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Feb-2023	21-Aug-2023	INE134E081T9	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Half Yearly
OQNGPT	PFIC27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Feb-2023	21-Aug-2023	INE134E081T9	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Half Yearly
ICNGPT	PFIC27	22-Mar-2027	22-Mar-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-Mar-2027	200000	1000000	22-Mar-2023	22-Sep-2023	INE134E081X1	CARE.CRISIL.ICRA	AAAAAStable,AAAAStable	500000	Private	Floated	Half Yearly
OQNGPT	PFIC27	22-Mar-2027	22-Mar-2017	T1	Power Finance Corporation Limited	0.0001	7.75%	22-Mar-2027	200000	1000000	22-Mar-2023	22-Sep-2023	INE134E081X1	CARE.CRISIL.ICRA	AAAAAStable,AAAAStable	10000	Private	Floated	Half Yearly
ICNGPT	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	INE134E081B0	CARE.CRISIL.ICRA	AAA+Stable,AAA+Stable,AAA+Stable	500000	Private	Floated	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	INE134E081B0	CARE.CRISIL.ICRA	AAA+Stable,AAA+Stable,AAA+Stable	10000	Private	Floated	Annually
ICNGPT	PFIC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2023	19-Nov-2023	INE134E08KH0	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2023	19-Nov-2023	INE134E08KH0	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	100000	24-May-2023	24-May-2023	INE134E08KT5	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC25	22-May-2025	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.17%	22-May-2025	81000	100000	24-May-2023	24-May-2023	INE134E08KT5	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	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	INE134E08LC9	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	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	INE134E08LC9	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC25	17-Sep-2025	17-Sep-2020	T1	Power Finance Corporation Limited	0.0001	6.50%	17-Sep-2025	289600	1000000	17-Sep-2022	17-Sep-2023	INE134E08LD7	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC25	17-Sep-2025	17-Sep-2020	T1	Power Finance Corporation Limited	0.0001	6.50%	17-Sep-2025	289600	1000000	17-Sep-2022	17-Sep-2023	INE134E08LD7	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2022	27-Aug-2023	INE134E08LK2	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2022	27-Aug-2023	INE134E08LK2	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC32	8-Sep-2032	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.42%	8-Sep-2032	400000	1000000	8-Sep-2022	8-Sep-2023	INE134E08LQ9	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC32	8-Sep-2032	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.42%	8-Sep-2032	400000	1000000	8-Sep-2022	8-Sep-2023	INE134E08LQ9	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2022	27-Dec-2023	INE134E08LZ0	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2022	27-Dec-2023	INE134E08LZ0	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC38	6-Mar-2038	6-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	6-Mar-2038	346850	100000	6-Mar-2023	6-Mar-2024	INE134E08MB9	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC38	6-Mar-2038	6-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	6-Mar-2038	346850	100000	6-Mar-2023	6-Mar-2024	INE134E08MB9	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC33	11-Mar-2033	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	11-Mar-2033	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MD5	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC33	11-Mar-2033	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	11-Mar-2033	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MD5	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC32	12-Mar-2032	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	12-Mar-2032	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08ME3	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC32	12-Mar-2032	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	12-Mar-2032	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08ME3	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGPT	PFIC30	13-Mar-2030	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2030	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MF0	CARE.CRISIL	AAA,AAA	500000	Private	Floated	Annually
OQNGPT	PFIC30	13-Mar-2030	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2030	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MF0	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
ICNGPT	PFIC31	13-Mar-2031	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2031	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MG8	CARE.CRISIL.ICRA	AAA,AAAAA	500000	Private	Floated	Annually
OQNGPT	PFIC31	13-Mar-2031	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2031	62500	100000	13-Mar-2023	13-Mar-2024	INE134E08MG8	CARE.CRISIL.ICRA	AAA,AAAAA	10000	Private	Floated	Annually
ICNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2022	5-Dec-2023	INE138A08351	CRISIL.ICRA	AAA+Stable,AAA+Stable	500000	Private	Floated	Annually
OQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2022	5-Dec-2023	INE138A08351	CRISIL.ICRA	AAA+Stable,AAA+Stable	10000	Private	Floated	Annually
ICNGPT	IC24	19-Apr-2024	21-Apr-2022	T1	Indian Oil Corporation Limited	0.0001	5.84%	19-Apr-2024	250000	1000000	21-Apr-2023	19-Apr-2024	INE242A08S10	CRISIL.FITCH	AAA,AAA	500000	Private	Floated	Annually
OQNGPT	IC24	19-Apr-2024	21-Apr-2022	T1	Indian Oil Corporation Limited	0.0001	5.84%	19-Apr-2024	250000	1000000	21-Apr-2023	19-Apr-2024	INE242A08S10	CRISIL.FITCH	AAA,AAA	10000	Private	Floated	Annually
ICNGDB	NIF28	24-Feb-2028	23-Jan-2023	T1	NIF Infrastructure Finance Limited	0.0001	7.98%	24-Feb-2028	84200	1000000	23-Jan-2024	23-Jan-2024	INE246R07632	CARE.ICRA	AAA,AAA	500000	Private	Floated	Annually
OQNGDB	NIF28	24-Feb-2028	23-Jan-2023	T1	NIF Infrastructure Finance Limited	0.0001	7.98%	24-Feb-2028	84200	1000000	23-Jan-2024	23-Jan-2024	INE246R07632	CARE.ICRA	AAA,AAA	10000	Private	Floated	Annually
ICNGDB	NIF28	17-Mar-2028	16-Mar-2023	T1	NIF Infrastructure Finance Limited	0.0001	8.055%	17-Mar-2028	15100	1000000	16-Mar-2023	16-Mar-2024	INE246R07640	CARE.ICRA	AAA,AAA	500000	Private	Floated	Annually
OQNGDB	NIF28	17-Mar-2028	16-Mar-2023	T1	NIF Infrastructure Finance Limited	0.0001	8.055%	17-Mar-2028	15100	1000000	16-Mar-2023	16-Mar-2024	INE246R07640	CARE.ICRA	AAA,AAA	10000	Private	Floated	Annually
ICNGDB	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	500000	Private	Floated	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	Floated	Annually
ICNGDB	TCFS26	17-Apr-2026	17-Jan-2023	T1	TATA Capital Financial Services Limited	0.0001	7.9873	17-Apr-2026	50000	1000000	17-Apr-2023	17-Apr-2024	INE306N07NH1	CRISIL.ICRA	AAA,AAA	500000	Private	Floated	Annually
OQNGDB	TCFS26	17-Apr-2026	17-Jan-2023	T1	TATA Capital Financial Services Limited	0.0001	7.9873	17-Apr-2026	50000	1000000	17-Apr-2023	17-Apr-2024	INE306N07NH1	CRISIL.ICRA	AAA,AAA	10000	Private	Floated	Annually
ICNGDB	TCFS28	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	INE306N07N9	CRISIL.ICRA	AAA,AAA	500000	Private	Floated	Annually
OQNGDB	TCFS28	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	INE306N07N9	CRISIL.ICRA	AAA,AAA	10000	Private	Floated	Annually
ICNGDB	BTI25	12-Dec-2025	12-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.6%	12-Dec-2025	105000	1000000	12-Dec-2022	12-Dec-2023	INE403D08165	CRISIL	AA+	500000	Private	Floated	Annually
OQNGDB	BTI25	12-Dec-2025	12-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.6%	12-Dec-2025	105000	1000000	12-Dec-2022	12-Dec-2023	INE403D08165	CRISIL	AA+	10000	Private	Floated	Annually
ICNGDB	MF126	29-Jan-2026	19-Jan-2023	T1	Muthoot Finance Limited	0.0001	8.5%	29-Jan-2026	100000	100000	29-Jan-2023	29-Jan-2024	INE414G07HK3	CRISIL.ICRA	AA+,AA-	500000	Private	Floated	Annually
OQNGDB	MF126	29-Jan-2026	19-Jan-2023	T1	Muthoot Finance Limited	0.0001	8.5%	29-Jan-2026	100000	100000	29-Jan-2023	29-Jan-2024	INE414G07HK3	CRISIL.ICRA	AA+,AA-	10000	Private	Floated	Annually
ICNGDB	MF126	25-May-2026	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.65%	25-May-2026	16000	100000	24-Feb-2023	25-May-2023	INE414G07H56	CRISIL.ICRA	AA+,AA-	500000	Private	Floated	Annually
OQNGDB	MF126	25-May-2026	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.65%	25-May-2026	16000	100000	24-Feb-2023	25-May-2023	INE414G07H56	CRISIL.ICRA	AA+,AA-	10000	Private	Floated	Annually
ICNGDB	MF125	25-Aug-2025	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	100000	24-Feb-2023	25-Aug-2023	INE414G07HT4	CRISIL.ICRA	AA+,AA-	500000	Private	Floated	Annually
OQNGDB	MF125	25-Aug-2025	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	100000	24-Feb-2023	25-Aug-2023	INE414G07HT4	CRISIL.ICRA	AA+,AA-	10000	Private	Floated	Annually
ICNGDB	CANF26	27-May-2026	27-Feb-2023	T1	Can Fin Homes Limited	0.0001	8.45%	27-May-2026	93500	1000000	27-Feb-2023	27-Feb-2024	INE477A07J73	CARE.FITCH	AA+,AAA	500000	Private	Floated	Annually
OQNGDB	CANF26	27-May-2026	27-Feb-2023	T1	Can Fin Homes Limited	0.0001	8.45%	27-May-2026	93500	1000000	27-Feb-2023	27-Feb-2024	INE477A07J73	CARE.FITCH	AA+,AAA	10000	Private	Floated	Annually
ICNGDB	MILC31	2-Aug-2031	2-Aug-2021	T1	Max Life Insurance Company Limited	0.0001	7.50%	2-Aug-2031	49600	1000000	2-Aug-2023	2-Aug-2023	INE511N08016	CRISIL.ICRA	AA+,AA-	500000	Private		