

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				
IQNGBD	HDRK33	13/Jun/2033	13/Jun/2023	T1	HDFC Bank Limited	0.0001	7.25%	13/Jun/2033	100000	100000	13/Jun/2024	13/Jun/2024	INE040A08AF2	CRISIL,ICRA	AAAAA	50000	Private	Floored	Annually				
OQNGDB	HDRK33	13/Jun/2033	13/Jun/2023	T1	HDFC Bank Limited	0.0001	7.25%	13/Jun/2033	100000	100000	13/Jun/2024	13/Jun/2024	INE040A08AF2	CRISIL,ICRA	AAAAA	10000	Private	Floored	Annually				
IQNGBD	LT24	9/Sep/2024	8/Jun/2023	T1	Larsen & Toubro Limited	0.0001	7.335%	9/Sep/2024	100000	100000	8/Jun/2023	8/Jun/2023	INE018A08BG4	CRISIL	AAA	50000	Private	Floored	Annually				
OQNGDB	LT24	9/Sep/2024	8/Jun/2023	T1	Larsen & Toubro Limited	0.0001	7.335%	9/Sep/2024	100000	100000	8/Jun/2023	8/Jun/2023	INE018A08BG4	CRISIL	AAA	10000	Private	Floored	Annually				
IQNGBD	LT24	9/Dec/2024	8/Jun/2023	T1	Larsen & Toubro Limited	0.0001	7.33%	9/Dec/2024	100000	100000	8/Jun/2023	8/Dec/2023	INE018A08BH2	CRISIL	AAA	50000	Private	Floored	Annually				
OQNGDB	LT24	9/Dec/2024	8/Jun/2023	T1	Larsen & Toubro Limited	0.0001	7.33%	9/Dec/2024	100000	100000	8/Jun/2023	8/Dec/2023	INE018A08BH2	CRISIL	AAA	10000	Private	Floored	Annually				
IQNGCT	RECL	28/Apr/2023	28/Apr/2023	T1	REC Limited	0.0001	7.98%	-	100000	100000	30/Apr/2024	30/Apr/2024	INE020B08E6	CARE,CRISIL	AA+AAA	50000	Private	Floored	Annually				
OQNGCT	RECL	28/Apr/2023	28/Apr/2023	T1	REC Limited	0.0001	7.98%	-	100000	100000	28/Apr/2023	30/Apr/2024	INE020B08E6	CARE,CRISIL	AA+AAA	10000	Private	Floored	Annually				
IQNGPT	RECL28	30/Jun/2028	13/Jun/2023	T1	REC Limited	0.0001	7.46%	30/Jun/2028	100000	100000	13/Jun/2023	30/Jun/2024	INE020B08E4	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floored	Annually				
OQNGPT	RECL28	30/Jun/2028	13/Jun/2023	T1	REC Limited	0.0001	7.46%	30/Jun/2028	100000	100000	13/Jun/2023	30/Jun/2024	INE020B08E4	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Annually				
IQNGPT	RECL26	30/Apr/2026	13/Jun/2023	T1	REC Limited	0.0001	7.44%	30/Apr/2026	100000	100000	13/Jun/2023	30/Jun/2024	INE020B08E2	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floored	Annually				
OQNGPT	RECL26	30/Apr/2026	13/Jun/2023	T1	REC Limited	0.0001	7.44%	30/Apr/2026	100000	100000	13/Jun/2023	30/Jun/2024	INE020B08E2	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Annually				
IQNGPT	IRFC26	15/Oct/2026	27/Jun/2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15/Oct/2026	100000	100000	27/Jun/2023	15/Apr/2024	INE03530E312	CARE,CRISIL,ICRA	AAAA,CRISIL,AAA	50000	Private	Floored	Annually				
OQNGPT	IRFC26	15/Oct/2026	27/Jun/2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15/Oct/2026	100000	100000	27/Jun/2023	15/Apr/2024	INE03530E312	CARE,CRISIL,ICRA	AAAA,CRISIL,AAA	10000	Private	Floored	Annually				
IQNGPT	IRFC28	13/Oct/2028	27/Jun/2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13/Oct/2028	100000	100000	27/Jun/2023	15/Apr/2024	INE03530E320	CARE,CRISIL,ICRA	AAAA,AAA,AAA	50000	Private	Floored	Annually				
OQNGPT	IRFC28	13/Oct/2028	27/Jun/2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13/Oct/2028	100000	100000	27/Jun/2023	15/Apr/2024	INE03530E320	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Floored	Annually				
IQNGAT	IDFB33	27/Jun/2033	27/Jun/2023	T1	IDFC First Bank Limited	0.0001	8.40%	27/Jun/2033	1000000	1000000	27/Jun/2023	27/Jun/2024	INE0922T08FA3	CRISIL,FTTH	AA+AA	50000	Private	Floored	Annually				
OQNGAT	IDFB33	27/Jun/2033	27/Jun/2023	T1	IDFC First Bank Limited	0.0001	8.40%	27/Jun/2033	1000000	1000000	27/Jun/2023	27/Jun/2024	INE0922T08FA3	CRISIL,FTTH	AA+AA	10000	Private	Floored	Annually				
IQNGID	NABF33	16/Jun/2033	16/Jun/2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	16/Jun/2033	100000	100000	16/Jun/2023	16/Jun/2024	INE0K1G08019	CRISIL,ICRA	AAAA,AAA	50000	Private	Floored	Annually				
OQNGID	NABF33	16/Jun/2033	16/Jun/2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.43%	16/Jun/2033	100000	100000	16/Jun/2023	16/Jun/2024	INE0K1G08019	CRISIL,ICRA	AAAA,AAA	10000	Private	Floored	Annually				
IQNGPT	PF38	19/Jun/2038	20/Jun/2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19/Jun/2038	100000	100000	20/Jun/2023	20/Jun/2024	INE134E08MP9	CARE,CRISIL,ICRA	AAAA,AAA,AAA	50000	Private	Floored	Annually				
OQNGPT	PF38	19/Jun/2038	20/Jun/2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19/Jun/2038	100000	100000	20/Jun/2023	20/Jun/2024	INE134E08MP9	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Floored	Annually				
IQNGBB	KMB30	24/Jun/2030	23/Jun/2023	T1	Kotak Mahindra Bank Limited	0.0001	7.55%	24/Jun/2030	100000	100000	23/Jun/2023	23/Jun/2024	INE237A08973	CRISIL,FTTH,ICRA	AAAA,AAA,AAA	50000	Private	Floored	Annually				
OQNGBB	KMB30	24/Jun/2030	23/Jun/2023	T1	Kotak Mahindra Bank Limited	0.0001	7.55%	24/Jun/2030	100000	100000	23/Jun/2023	23/Jun/2024	INE237A08973	CRISIL,FTTH,ICRA	AAAA,AAA,AAA	10000	Private	Floored	Annually				
IQNGID	NBRD26	15/Oct/2026	15/Jun/2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15/Oct/2026	100000	100000	15/Jun/2023	15/Oct/2023	INE261T08E84	CRISIL,ICRA	AAAA,AAA	50000	Private	Floored	Annually				
OQNGID	NBRD26	15/Oct/2026	15/Jun/2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15/Oct/2026	100000	100000	15/Jun/2023	15/Oct/2023	INE261T08E84	CRISIL,ICRA	AAAA,AAA	10000	Private	Floored	Annually				
IQNGBD	TCFS25	8/Dec/2025	8/Dec/2022	T1	TATA Capital Financial Services Limited	0.0001	7.82%	8/Dec/2025	100000	100000	8/Dec/2022	8/Dec/2023	INE306070N63	ICRA	AAA	50000	Private	Floored	Annually				
OQNGDB	TCFS25	8/Dec/2025	8/Dec/2022	T1	TATA Capital Financial Services Limited	0.0001	7.82%	8/Dec/2025	100000	100000	8/Dec/2022	8/Dec/2023	INE306070N63	ICRA	AAA	10000	Private	Floored	Annually				
IQNGID	SIDR26	4/Sep/2026	9/Jun/2023	T1	Small Industries Development Bank of India	0.0001	7.44%	4/Sep/2026	100000	100000	9/Jun/2023	4/Sep/2023	INE556E08KJ9	CARE,CRISIL	AAAA,AAA	50000	Private	Floored	Annually				
OQNGID	SIDR26	4/Sep/2026	9/Jun/2023	T1	Small Industries Development Bank of India	0.0001	7.44%	4/Sep/2026	100000	100000	9/Jun/2023	4/Sep/2023	INE556E08KJ9	CARE,CRISIL	AAAA,AAA	10000	Private	Floored	Annually				
IQNGID	SIDR26	22/Sep/2026	28/Jun/2023	T1	Small Industries Development Bank of India	0.0001	7.55%	22/Sep/2026	100000	100000	28/Jun/2023	22/Sep/2023	INE556E08KJ7	CARE,CRISIL	AAAA,AAA	50000	Private	Floored	Annually				
OQNGID	SIDR26	22/Sep/2026	28/Jun/2023	T1	Small Industries Development Bank of India	0.0001	7.55%	22/Sep/2026	100000	100000	28/Jun/2023	22/Sep/2023	INE556E08KJ7	CARE,CRISIL	AAAA,AAA	10000	Private	Floored	Annually				
IQNGID	NHR26	16/Jul/2026	26/Jun/2023	T1	National Housing Bank	0.0001	7.40%	16/Jul/2026	100000	100000	26/Jun/2023	26/Jun/2024	INE557T08E56	CRISIL	AAA	50000	Private	Floored	Annually				
OQNGID	NHR26	16/Jul/2026	26/Jun/2023	T1	National Housing Bank	0.0001	7.40%	16/Jul/2026	100000	100000	26/Jun/2023	26/Jun/2024	INE557T08E56	CRISIL	AAA	10000	Private	Floored	Annually				
IQNGPT	NHPC27	14/Jul/2027	14/Jul/2015	T1	NHPC Limited	0.0001	8.50%	14/Jul/2027	100000	100000	14/Jul/2015	14/Jul/2024	INE348E07872	CARE,FTTH	AAAA,AAA,Stable	50000	Private	Floored	Annually				
OQNGPT	NHPC27	14/Jul/2027	14/Jul/2015	T1	NHPC Limited	0.0001	8.50%	14/Jul/2027	100000	100000	14/Jul/2015	14/Jul/2024	INE348E07872	CARE,FTTH	AAAA,AAA,Stable	10000	Private	Floored	Annually				
IQNGBD	ABF28	8/Jun/2028	8/Jun/2023	T1	Aditya Birla Finance Limited	0.0001	7.90%	8/Jun/2028	100000	100000	8/Jun/2023	8/Jun/2024	INE366070M49	FTTH,ICRA	AAAA,AAA	50000	Private	Floored	Annually				
OQNGDB	ABF28	8/Jun/2028	8/Jun/2023	T1	Aditya Birla Finance Limited	0.0001	7.90%	8/Jun/2028	100000	100000	8/Jun/2023	8/Jun/2024	INE366070M49	FTTH,ICRA	AAAA,AAA	10000	Private	Floored	Annually				
IQNGBD	ABF33	24/Jun/2033	26/Jun/2023	T1	Aditya Birla Finance Limited	0.0001	8.03%	24/Jun/2033	100000	100000	26/Jun/2023	26/Jun/2024	INE3660H08E4	FTTH,ICRA	AAAA,AAA	50000	Private	Floored	Annually				
OQNGDB	ABF33	24/Jun/2033	26/Jun/2023	T1	Aditya Birla Finance Limited	0.0001	8.03%	24/Jun/2033	100000	100000	26/Jun/2023	26/Jun/2024	INE3660H08E4	FTTH,ICRA	AAAA,AAA	10000	Private	Floored	Annually				
IQNGPT	PF45	17/Jul/2023	17/Jul/2015	T1	Power Finance Corporation Limited	0.0001	7.16%	17/Jul/2023	100000	100000	18/Jul/2023	18/Jul/2023	INE134E07521	CARE,CRISIL,ICRA	AAAA,AAA,AAA,Stable	50000	Private	Floored	Annually				
OQNGPT	PF45	17/Jul/2023	17/Jul/2015	T1	Power Finance Corporation Limited	0.0001	7.16%	17/Jul/2023	100000	100000	18/Jul/2023	18/Jul/2023	INE134E07521	CARE,CRISIL,ICRA	AAAA,AAA,AAA,Stable	10000	Private	Floored	Annually				
IQNGPT	RECL28	9/Aug/2028	9/Aug/2018	T1	REC Limited	0.0001	8.55%	9/Aug/2028	100000	100000	9/Aug/2022	9/Aug/2023	INE020B08BA1	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,Stable,AAA,Stable	50000	Private	Floored	Annually				
OQNGPT	RECL28	9/Aug/2028	9/Aug/2018	T1	REC Limited	0.0001	8.55%	9/Aug/2028	100000	100000	9/Aug/2022	9/Aug/2023	INE020B08BA1	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,Stable,AAA,Stable	10000	Private	Floored	Annually				
IQNGPT	RECL28	15/Nov/2028	15/Nov/2018	T1	REC Limited	0.0001	8.54%	15/Nov/2028	100000	100000	15/May/2023	15/Nov/2023	INE020B08BE3	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floored	Half Yearly				
OQNGPT	RECL28	15/Nov/2028	15/Nov/2018	T1	REC Limited	0.0001	8.54%	15/Nov/2028	100000	100000	15/May/2023	15/Nov/2023	INE020B08BE3	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly				
IQNGPT	RECL28	29/Nov/2028	29/Nov/2018	T1	REC Limited	0.0001	8.56%	29/Nov/2028	100000	100000	29/Nov/2023	29/Nov/2023	INE020B08BG8	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	50000	Private	Floored	Half Yearly				
OQNGPT	RECL28	29/Nov/2028	29/Nov/2018	T1	REC Limited	0.0001	8.56%	29/Nov/2028	100000	100000	29/Nov/2023	29/Nov/2023	INE020B08BG8	CARE,CRISIL,FTTH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly				
IQNGPT	RECL29	25/Mar/2029	25/Mar/2019	T1	REC Limited	0.0001	8.30%	25/Mar/2029	100000	100000	25/Mar/2023	25/Sep/2023	INE020B08BO2	CARE,CRISIL,ICRA,FTTH	AAAA,AAA,AAA,AAA	50000	Private	Floored	Half Yearly				
OQNGPT	RECL29	25/Mar/2029	25/Mar/2019	T1	REC Limited	0.0001	8.30%	25/Mar/2029	100000	100000	25/Mar/2023	25/Sep/2023	INE020B08BO2	CARE,CRISIL,ICRA,FTTH	AAAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly				
IQNGBD	TCHF25	3/Nov/2025	3/Nov/2022	T1	Tata Capital Housing Finance Limited	0.0001	7.97%	3/Nov/2025	100000	100000	3/Nov/2022	3/Nov/2023	INE033A07HV8	CRISIL	AAA	50000	Private	Floored	Annually				
OQNGDB	TCHF25	3/Nov/2025	3/Nov/2022	T1	Tata Capital Housing Finance Limited	0.0001	7.97%	3/Nov/2025	100000	100000	3/Nov/2022	3/Nov/2023	INE033A07HV8	CRISIL	AAA	10000	Private	Floored	Annually				
IQNGPF	ABF26	3/Mar/2026	3/Mar/2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3/Mar/2026	100000	100000	15/Oct/2022	15/Oct/2023	INE035307868	CARE,CRISIL,ICRA	AAAA,AAA,Stable,AAA,Stable	50000	Private	Floored	Annually				
OQNGPF	ABF26	3/Mar/2026	3/Mar/2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3/Mar/2026	100000	100000	15/Oct/2022	15/Oct/2023	INE035307868	CARE,CRISIL,ICRA	AAAA,AAA,Stable,AAA,Stable	10000	Private	Floored	Annually				
IQNGPT	IRFC27	21/Mar/2027	21/Mar/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21/Mar/2027	100000	100000	15/Oct/2022	15/Oct/2023	INE035307783	CARE,CRISIL,ICRA	AAAA,AAA,AAA,Stable	50000	Private	Floored	Annually				
OQNGPT	IRFC27	21/Mar/2027	21/Mar/2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21/Mar/2027	100000	100000	15/Oct/2022	15/Oct/2023	INE035307783	CARE,CRISIL,ICRA	AAAA,AAA,AAA,Stable	10000	Private	Floored	Annually				
IQNGBB	SB128	2/Nov/2028	2/Nov/2018	T1</																			

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IQNGDB	MFL26	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	Fixed	Annually
OQNGDB	MFL26	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	Fixed	Annually
IQNGDB	MFL28	24/Apr/2028	24/Apr/2023	T1	Muthoot Finance Limited	0.0001	8.5%	24/Apr/2028	100000	100000	25/May/2023	25/May/2024	INE414G07HF1	CRISIL_ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	MFL28	24/Apr/2028	24/Apr/2023	T1	Muthoot Finance Limited	0.0001	8.5%	24/Apr/2028	100000	100000	25/May/2023	25/May/2024	INE414G07HF1	CRISIL_ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGID	EXIM25	18/Feb/2025	18/Feb/2020	T1	Export Import Bank of India	0.0001	6.35%	18/Feb/2025	1000000	1000000	18/Feb/2023	18/Feb/2024	INE514E08FT8	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	18/Feb/2025	18/Feb/2020	T1	Export Import Bank of India	0.0001	6.35%	18/Feb/2025	1000000	1000000	18/Feb/2023	18/Feb/2024	INE514E08FT8	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	4/Mar/2025	4/Mar/2022	T1	Export Import Bank of India	0.0001	5.20%	4/Mar/2025	1000000	1000000	4/Mar/2023	4/Mar/2024	INE514E08FW2	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	4/Mar/2025	4/Mar/2022	T1	Export Import Bank of India	0.0001	5.20%	4/Mar/2025	1000000	1000000	4/Mar/2023	4/Mar/2024	INE514E08FW2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	31/Mar/2025	29/Mar/2022	T1	Export Import Bank of India	0.0001	5.40%	31/Mar/2025	1000000	1000000	29/Mar/2023	29/Mar/2024	INE514E08FX0	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	31/Mar/2025	29/Mar/2022	T1	Export Import Bank of India	0.0001	5.40%	31/Mar/2025	1000000	1000000	29/Mar/2023	29/Mar/2024	INE514E08FX0	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDR25	27/Oct/2025	14/Oct/2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27/Oct/2025	1000000	1000000	14/Oct/2022	14/Oct/2023	INE356F08KD0	CARE_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDR25	27/Oct/2025	14/Oct/2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27/Oct/2025	1000000	1000000	14/Oct/2022	14/Oct/2023	INE356F08KD0	CARE_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDR25	25/Nov/2025	15/Nov/2022	T1	Small Industries Development Bank of India	0.0001	7.47%	25/Nov/2025	1000000	1000000	15/Nov/2022	15/Nov/2023	INE356F08KE8	CARE_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDR25	25/Nov/2025	15/Nov/2022	T1	Small Industries Development Bank of India	0.0001	7.47%	25/Nov/2025	1000000	1000000	15/Nov/2022	15/Nov/2023	INE356F08KE8	CARE_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR25	7/Aug/2025	7/Jun/2022	T1	National Housing Bank	0.0001	7.34%	7/Aug/2025	1000000	1000000	7/Jun/2023	7/Jun/2024	INE357T08FN7	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	1000000	1000000	7/Jun/2023	7/Jun/2024	INE357T08FN7	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGIDB	SUNF24	18/Dec/2024	18/Nov/2022	T1	Sundaram Finance Limited	0.0001	7.8983	18/Dec/2024	1000000	1000000	18/Dec/2022	18/Dec/2023	INE660A07RJ5	ICRA	AAA	500000	Private	Fixed	Annually
OQNGIDB	SUNF24	18/Dec/2024	18/Nov/2022	T1	Sundaram Finance Limited	0.0001	7.8983	18/Dec/2024	1000000	1000000	18/Dec/2022	18/Dec/2023	INE660A07RJ5	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC24A	22/Sep/2024	22/Sep/2014	T1	NTPC Limited	0.0001	9.17%	22/Sep/2024	1000000	1000000	22/Sep/2022	22/Sep/2023	INE733E07J09	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC24A	22/Sep/2024	22/Sep/2014	T1	NTPC Limited	0.0001	9.17%	22/Sep/2024	1000000	1000000	22/Sep/2022	22/Sep/2023	INE733E07J09	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually