

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
IQONGB	RIIL28	17/Oct/2028	17/Oct/2018	T1	Reliance Industries Limited	0.0001	9.05%	17/Oct/2028	1000000	1000000	17/Oct/2022	17/Oct/2023	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQONGB	RIIL28	17/Oct/2028	17/Oct/2018	T1	Reliance Industries Limited	0.0001	9.05%	17/Oct/2028	1000000	1000000	17/Oct/2022	17/Oct/2023	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQONGB	DHL27	18/Mar/2027	27/Apr/2023	T1	Dabur India Limited	0.0001	7.35%	18/Mar/2027	100000	100000	27/Apr/2024	27/Apr/2024	INE016A08021	ICRA	AAA	500000	Private	Fixed	Annually
IQONGB	DHL27	18/Mar/2027	27/Apr/2023	T1	Dabur India Limited	0.0001	7.35%	18/Mar/2027	100000	100000	27/Apr/2023	27/Apr/2024	INE016A08021	ICRA	AAA	10000	Private	Fixed	Annually
IQONGB	L128	28/Apr/2028	28/Mar/2023	T1	Larsen & Toubro Limited	0.0001	7.73%	28/Apr/2028	100000	100000	28/Apr/2023	28/Apr/2024	INE018A08BE9	CRISIL, FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQONGB	L128	28/Apr/2028	28/Mar/2023	T1	Larsen & Toubro Limited	0.0001	7.73%	28/Apr/2028	100000	100000	28/Apr/2023	28/Apr/2024	INE018A08BE9	CRISIL, FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	23/Jun/2025	23/Jun/2015	T1	REC Limited	0.0001	8.23%	23/Jun/2025	100000	100000	23/Jun/2023	15/May/2024	INE020B08988	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	23/Jun/2025	23/Jun/2015	T1	REC Limited	0.0001	8.23%	23/Jun/2025	100000	100000	15/May/2023	15/May/2024	INE020B08988	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	7/Oct/2025	7/Oct/2015	T1	REC Limited	0.0001	8.11%	7/Oct/2025	100000	100000	31/Oct/2022	31/Oct/2023	INE020B08963	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RECL25	7/Oct/2025	7/Oct/2015	T1	REC Limited	0.0001	8.11%	7/Oct/2025	100000	100000	31/Oct/2022	31/Oct/2023	INE020B08963	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	21/Mar/2028	21/Mar/2018	T1	REC Limited	0.0001	8.09%	21/Mar/2028	100000	100000	21/Sep/2022	21/Sep/2023	INE020B08A35	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL28	21/Mar/2028	21/Mar/2018	T1	REC Limited	0.0001	8.09%	21/Mar/2028	100000	100000	21/Sep/2022	21/Sep/2023	INE020B08A35	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	20/Mar/2025	10/Feb/2020	T1	REC Limited	0.0001	6.88%	20/Mar/2025	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08C38	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL25	20/Mar/2025	10/Feb/2020	T1	REC Limited	0.0001	6.88%	20/Mar/2025	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08C38	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	30/Sep/2024	25/Feb/2020	T1	REC Limited	0.0001	6.99%	30/Sep/2024	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08C34	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL24	30/Sep/2024	25/Feb/2020	T1	REC Limited	0.0001	6.99%	30/Sep/2024	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08C34	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	28/Feb/2030	6/Mar/2020	T1	REC Limited	0.0001	7.59%	28/Feb/2030	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08C37	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	28/Feb/2030	6/Mar/2020	T1	REC Limited	0.0001	7.59%	28/Feb/2030	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08C37	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	11/May/2030	11/May/2020	T1	REC Limited	0.0001	7.55%	11/May/2030	100000	100000	11/May/2023	11/May/2024	INE020B08C07	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	11/May/2030	11/May/2020	T1	REC Limited	0.0001	7.55%	11/May/2030	100000	100000	11/May/2023	11/May/2024	INE020B08C07	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	20/Dec/2030	29/Oct/2020	T1	REC Limited	0.0001	6.89%	20/Dec/2030	100000	100000	20/Dec/2022	20/Dec/2023	INE020B08D39	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL30	20/Dec/2030	29/Oct/2020	T1	REC Limited	0.0001	6.89%	20/Dec/2030	100000	100000	20/Dec/2022	20/Dec/2023	INE020B08D39	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	28/Jun/2031	28/Jun/2021	T1	REC Limited	0.0001	6.63%	28/Jun/2031	100000	100000	28/Jun/2023	28/Jun/2023	INE020B08D00	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Half Yearly
IQNGPT	RECL31	28/Jun/2031	28/Jun/2021	T1	REC Limited	0.0001	6.63%	28/Jun/2031	100000	100000	28/Jun/2023	28/Jun/2023	INE020B08D00	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGPT	RECL24	20/Jun/2024	22/Apr/2021	T1	REC Limited	0.0001	5.74%	20/Jun/2024	100000	100000	20/Jun/2023	20/Jun/2024	INE020B08D81	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL24	20/Jun/2024	22/Apr/2021	T1	REC Limited	0.0001	5.74%	20/Jun/2024	100000	100000	20/Jun/2023	20/Jun/2024	INE020B08D81	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	28/Feb/2023	23/Sep/2022	T1	REC Limited	0.0001	7.50%	28/Feb/2023	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08D39	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL24	28/Feb/2023	23/Sep/2022	T1	REC Limited	0.0001	7.50%	28/Feb/2023	100000	100000	28/Feb/2023	29/Feb/2024	INE020B08D39	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL33	31/Mar/2033	16/Dec/2022	T1	REC Limited	0.0001	7.53%	31/Mar/2033	100000	100000	16/Dec/2022	31/Mar/2024	INE020B08E01	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL33	31/Mar/2033	16/Dec/2022	T1	REC Limited	0.0001	7.53%	31/Mar/2033	100000	100000	16/Dec/2022	31/Mar/2024	INE020B08E01	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL33A	31/Mar/2033	15/Mar/2023	T1	REC Limited	0.0001	7.69%	31/Mar/2033	100000	100000	15/Mar/2023	31/Mar/2024	INE020B08E02	CRISIL, FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL33A	31/Mar/2033	15/Mar/2023	T1	REC Limited	0.0001	7.69%	31/Mar/2033	100000	100000	15/Mar/2023	31/Mar/2024	INE020B08E02	CRISIL, FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	31/Mar/2028	15/Mar/2023	T1	REC Limited	0.0001	7.77%	31/Mar/2028	100000	100000	15/Mar/2023	31/Mar/2024	INE020B08E00	CRISIL, FITCH	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL28	31/Mar/2028	15/Mar/2023	T1	REC Limited	0.0001	7.77%	31/Mar/2028	100000	100000	15/Mar/2023	31/Mar/2024	INE020B08E00	CRISIL, FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	31/Jul/2026	12/Apr/2023	T1	REC Limited	0.0001	7.51%	31/Jul/2026	100000	100000	12/Apr/2023	31/Jul/2023	INE020B08E06	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL26	31/Jul/2026	12/Apr/2023	T1	REC Limited	0.0001	7.51%	31/Jul/2026	100000	100000	12/Apr/2023	31/Jul/2023	INE020B08E06	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	TCHP26	15/Jun/2026	15/Jun/2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15/Jun/2026	100000	100000	15/Jun/2023	15/Jun/2024	INE020B08B09	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQONGB	TCHP26	15/Jun/2026	15/Jun/2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15/Jun/2026	100000	100000	15/Jun/2023	15/Jun/2024	INE020B08B09	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQONGB	TCHP24	13/Sep/2024	15/Sep/2021	T1	Tata Capital Housing Finance Limited	0.0001	5.70%	13/Sep/2024	100000	100000	15/Sep/2022	15/Sep/2023	INE033107H15	CRISIL	AAA	500000	Private	Fixed	Annually
IQONGB	TCHP24	13/Sep/2024	15/Sep/2021	T1	Tata Capital Housing Finance Limited	0.0001	5.70%	13/Sep/2024	100000	100000	15/Sep/2022	15/Sep/2023	INE033107H15	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC28	4/Dec/2028	4/Dec/2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4/Dec/2028	100000	100000	15/Oct/2022	15/Oct/2023	INE053070ZAY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC28	4/Dec/2028	4/Dec/2018	T1	Indian Railway Finance Corporation Limited	0.0001	8.45%	4/Dec/2028	100000	100000	15/Oct/2022	15/Oct/2023	INE053070ZAY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	9/Sep/2029	9/Sep/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9/Sep/2029	100000	100000	15/Apr/2023	15/Apr/2024	INE053070BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	9/Sep/2029	9/Sep/2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	9/Sep/2029	100000	100000	15/Apr/2023	15/Apr/2024	INE053070BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC31	11/Apr/2031	30/Jul/2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11/Apr/2031	100000	100000	15/Apr/2023	15/Apr/2024	INE053070R7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC31	11/Apr/2031	30/Jul/2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11/Apr/2031	100000	100000	15/Apr/2023	15/Apr/2024	INE053070R7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC32	30/Dec/2032	30/Dec/2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30/Dec/2032	100000	100000	30/Dec/2022	15/Oct/2023	INE053070E21	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC32	30/Dec/2032	30/Dec/2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30/Dec/2032	100000	100000	30/Dec/2022	15/Oct/2023	INE053070E21	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQONGB	SB135	21/Aug/2035	21/Aug/2020	T1	State Bank of India	0.0001	6.89%	21/Aug/2035	100000	100000	23/Aug/2022	23/Aug/2023	INE062A08231	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQONGB	SB135	21/Aug/2035	21/Aug/2020	T1	State Bank of India	0.0001	6.89%	21/Aug/2035	100000	100000	23/Aug/2022	23/Aug/2023	INE062A08231	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQONGB	ICIL28	15/Jun/2028	15/Jun/2021	T1	ICICI Bank Limited	0.0001	6.45%	15/Jun/2028	100000	100000	15/Jun/2023	15/Jun/2024	INE090A081E8	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQONGB	ICIL28	15/Jun/2028	15/Jun/2021	T1	ICICI Bank Limited	0.0001	6.45%	15/Jun/2028	100000	100000	15/Jun/2023	15/Jun/2024	INE090A081E8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQONGB	HPCL25	30/Jul/2025	15/Jul/2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30/Jul/2025	100000	100000	15/Jul/2023	15/Jul/2024	INE094A08127	CRISIL, FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQONGB	HPCL25	30/Jul/2025	15/Jul/2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30/Jul/2025	100000	100000	15/Jul/2023	15/Jul/2024	INE094A08127	CRISIL, FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	DME33	24/Feb/2033	24/Feb/2023	T1	Dme Development Limited	0.0001	7.82%	24/Feb/2033	100000	100000	24/Feb/2023	24/Feb/2023	INE070702715	CARE,CRISIL,FITCH	AAA,AAA,AAA	500000	Private	Fixed	Half Yearly
IQNGPT	DME33	24/Feb/2033	24/Feb/2023	T1	Dme Development Limited	0.000													

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IQNGPT	PF37	13/Nov/2037	14/Nov/2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13/Nov/2037	100000	1000000	14/Nov/2022	14/Nov/2023	INE134E08LV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QONGPT	PF37	13/Nov/2037	14/Nov/2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13/Nov/2022	100000	1000000	14/Nov/2022	14/Nov/2023	INE134E08LV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	PF37	15/Apr/2033	14/Dec/2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15/Apr/2033	100000	1000000	14/Dec/2022	14/Dec/2023	INE134E08LV7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QONGPT	PF33	15/Apr/2033	14/Dec/2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15/Apr/2033	100000	1000000	14/Dec/2022	14/Dec/2023	INE134E08LV7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	PF26	15/Jul/2026	13/Mar/2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15/Jul/2026	100000	1000000	13/Mar/2023	13/Mar/2024	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QONGPT	PF26	15/Jul/2026	13/Mar/2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15/Jul/2026	100000	1000000	13/Mar/2023	13/Mar/2024	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	PF33	15/Apr/2033	27/Mar/2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15/Apr/2033	100000	1000000	27/Mar/2023	27/Mar/2024	INE134E08M4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QONGPT	PF33	15/Apr/2033	27/Mar/2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15/Apr/2033	100000	1000000	27/Mar/2023	27/Mar/2024	INE134E08M4	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	PF26	15/Sep/2026	31/Mar/2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15/Sep/2026	100000	1000000	31/Mar/2023	31/Mar/2024	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QONGPT	PF26	15/Sep/2026	31/Mar/2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15/Sep/2026	100000	1000000	31/Mar/2023	31/Mar/2024	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGBB	KMB29	1/Dec/2029	1/Dec/2022	T1	Kotak Mahindra Bank Limited	0.0001	7.63%	1/Dec/2029	1000000	1000000	1/Dec/2022	1/Dec/2023	INE237A08957	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGBB	KMB29	1/Dec/2029	1/Dec/2022	T1	Kotak Mahindra Bank Limited	0.0001	7.63%	1/Dec/2029	1000000	1000000	1/Dec/2022	1/Dec/2023	INE237A08957	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGBB	AXBK24	5/Dec/2024	5/Dec/2014	T1	Axis Bank Limited	0.0001	8.85%	5/Dec/2024	1000000	1000000	5/Dec/2022	5/Dec/2023	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
QONGBB	AXBK24	5/Dec/2024	5/Dec/2014	T1	Axis Bank Limited	0.0001	8.85%	5/Dec/2024	1000000	1000000	5/Dec/2022	5/Dec/2023	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
IQNGBB	AXBK28	28/Dec/2028	28/Dec/2018	T1	Axis Bank Limited	0.0001	8.60%	28/Dec/2028	1000000	1000000	28/Dec/2022	28/Dec/2023	INE238A08450	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
QONGBB	AXBK28	28/Dec/2028	28/Dec/2018	T1	Axis Bank Limited	0.0001	8.60%	28/Dec/2028	1000000	1000000	28/Dec/2022	28/Dec/2023	INE238A08450	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
IQNGPT	IOC29	22/Oct/2029	22/Oct/2019	T1	Indian Oil Corporation Limited	0.0001	7.41%	22/Oct/2029	1000000	1000000	22/Oct/2022	22/Oct/2023	INE242A08437	CRISIL	AAA	500000	Private	Floored	Annually
QONGPT	IOC29	22/Oct/2029	22/Oct/2019	T1	Indian Oil Corporation Limited	0.0001	7.41%	22/Oct/2029	1000000	1000000	22/Oct/2022	22/Oct/2023	INE242A08437	CRISIL	AAA	10000	Private	Floored	Annually
IQNGID	NBRD28	9/Mar/2028	9/Mar/2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9/Mar/2028	1000000	1000000	9/Mar/2023	9/Sep/2023	INE261F08A08	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Floored	Half Yearly
QONGID	NBRD28	9/Mar/2028	9/Mar/2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	9/Mar/2028	1000000	1000000	9/Mar/2023	9/Sep/2023	INE261F08A08	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Floored	Half Yearly
IQNGID	NBRD25	6/Feb/2025	4/Feb/2022	T1	National Bank for Agriculture and Rural Development	0.0001	5.96%	6/Feb/2025	1000000	1000000	4/Feb/2022	4/Feb/2023	INE261F08DM3	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGID	NBRD25	6/Feb/2025	4/Feb/2022	T1	National Bank for Agriculture and Rural Development	0.0001	5.96%	6/Feb/2025	1000000	1000000	4/Feb/2022	4/Feb/2023	INE261F08DM3	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	TCFS25	9/Mar/2025	10/May/2022	T1	TATA Capital Financial Services Limited	0.0001	6.70%	9/Mar/2025	1000000	1000000	10/May/2022	10/May/2023	INE306N07MR2	ICRA	AAA	500000	Private	Floored	Annually
QONGDB	TCFS25	9/Mar/2025	10/May/2022	T1	TATA Capital Financial Services Limited	0.0001	6.70%	9/Mar/2025	1000000	1000000	10/May/2022	10/May/2023	INE306N07MR2	ICRA	AAA	10000	Private	Floored	Annually
IQNGDB	TCFS26	21/May/2026	21/Feb/2023	T1	TATA Capital Financial Services Limited	0.0001	8.11%	21/May/2026	1000000	1000000	22/May/2023	22/May/2024	INE306N07NK5	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGDB	TCFS26	21/May/2026	21/Feb/2023	T1	TATA Capital Financial Services Limited	0.0001	8.11%	21/May/2026	1000000	1000000	22/May/2023	22/May/2024	INE306N07NK5	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	BTI24	5/Dec/2024	5/Dec/2022	T1	Bharti Telecom Limited	0.0001	8.6%	5/Dec/2024	1000000	1000000	5/Dec/2022	5/Dec/2023	INE403D08140	CRISIL	AA+	500000	Private	Floored	Annually
QONGDB	BTI24	5/Dec/2024	5/Dec/2022	T1	Bharti Telecom Limited	0.0001	8.6%	5/Dec/2024	1000000	1000000	5/Dec/2022	5/Dec/2023	INE403D08140	CRISIL	AA+	10000	Private	Floored	Annually
IQNGDB	MUTF26	31/Jul/2026	3/May/2023	T1	Muthoot Finance Limited	0.0001	8.43%	31/Jul/2026	100000	1000000	3/May/2023	31/Jul/2023	INE414G07G09	CRISIL,ICRA	AA+,AA+	500000	Private	Floored	Annually
QONGDB	MUTF26	31/Jul/2026	3/May/2023	T1	Muthoot Finance Limited	0.0001	8.43%	31/Jul/2026	100000	1000000	3/May/2023	31/Jul/2023	INE414G07G09	CRISIL,ICRA	AA+,AA+	10000	Private	Floored	Annually
IQNGAT	CANB36	24/Dec/2036	24/Dec/2021	T1	Canara Bank	0.0001	7.09%	24/Dec/2036	10000000	10000000	24/Dec/2022	24/Dec/2023	INE476A08142	CARE,FITCH	AAA,AAA	500000	Private	Floored	Annually
QONGAT	CANB36	24/Dec/2036	24/Dec/2021	T1	Canara Bank	0.0001	7.09%	24/Dec/2036	10000000	10000000	24/Dec/2022	24/Dec/2023	INE476A08142	CARE,FITCH	AAA,AAA	10000	Private	Floored	Annually
IQNGID	SIDB25	21/Feb/2025	21/Feb/2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21/Feb/2025	1000000	1000000	21/Feb/2023	21/Feb/2024	INE556F08I06	CARE	AAA	500000	Private	Floored	Annually
QONGID	SIDB25	21/Feb/2025	21/Feb/2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21/Feb/2025	1000000	1000000	21/Feb/2023	21/Feb/2024	INE556F08I06	CARE	AAA	10000	Private	Floored	Annually
IQNGID	SIDB25	21/Feb/2025	21/Feb/2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21/Feb/2025	1000000	1000000	31/May/2023	31/May/2024	INE556F08I08	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGID	SIDB25	21/Feb/2025	21/Feb/2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21/Feb/2025	1000000	1000000	31/May/2023	31/May/2024	INE556F08I08	CARE,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGID	SIDB25	31/Jul/2025	28/Jul/2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31/Jul/2025	1000000	1000000	28/Jul/2022	28/Jul/2023	INE556F08K46	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGID	SIDB25	31/Jul/2025	28/Jul/2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31/Jul/2025	1000000	1000000	28/Jul/2022	28/Jul/2023	INE556F08K46	CARE,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGID	SIDB26	27/Feb/2026	17/Aug/2022	T1	Small Industries Development Bank of India	0.0001	7.11%	27/Feb/2026	1000000	1000000	17/Aug/2022	17/Aug/2023	INE556F08K84	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGID	SIDB26	27/Feb/2026	17/Aug/2022	T1	Small Industries Development Bank of India	0.0001	7.11%	27/Feb/2026	1000000	1000000	17/Aug/2022	17/Aug/2023	INE556F08K84	CARE,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGIF	NHB28	30/Aug/2028	30/Aug/2013	T1	National Housing Bank	0.0001	8.46%	30/Aug/2028	1000000	1000000	30/Aug/2022	30/Aug/2023	INE557T07074	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Floored	Annually
QONGIF	NHB28	30/Aug/2028	30/Aug/2013	T1	National Housing Bank	0.0001	8.46%	30/Aug/2028	1000000	1000000	30/Aug/2022	30/Aug/2023	INE557T07074	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Floored	Annually
IQNGID	NHB26	2/Apr/2026	23/Mar/2023	T1	National Housing Bank	0.0001	7.77%	2/Apr/2026	100000	1000000	23/Mar/2023	23/Mar/2024	INE557T08P2	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGID	NHB26	2/Apr/2026	23/Mar/2023	T1	National Housing Bank	0.0001	7.77%	2/Apr/2026	100000	1000000	23/Mar/2023	23/Mar/2024	INE557T08P2	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	SUNF25	21/Mar/2025	21/Mar/2023	T1	Sundaram Finance Limited	0.0001	8.15%	21/Mar/2025	100000	1000000	21/Mar/2023	21/Mar/2024	INE660A07RL1	ICRA	AAA	500000	Private	Floored	Annually
QONGDB	SUNF25	21/Mar/2025	21/Mar/2023	T1	Sundaram Finance Limited	0.0001	8.15%	21/Mar/2025	100000	1000000	21/Mar/2023	21/Mar/2024	INE660A07RL1	ICRA	AAA	10000	Private	Floored	Annually
IQNGDB	SHP26	20/Mar/2026	20/Mar/2023	T1	Sundaram Home Finance Limited	0.0001	8.31%	20/Mar/2026	100000	1000000	20/Mar/2023	20/Mar/2024	INE66707RK6	ICRA	AAA	500000	Private	Floored	Annually
QONGDB	SHP26	20/Mar/2026	20/Mar/2023	T1	Sundaram Home Finance Limited	0.0001	8.31%	20/Mar/2026	100000	1000000	20/Mar/2023	20/Mar/2024	INE66707RK6	ICRA	AAA	10000	Private	Floored	Annually
IQNGPT	NTPC31	27/May/2031	27/May/2016	T1	NTPC Limited	0.0001	8.10%	27/May/2031	1000000	1000000	27/May/2023	27/May/2024	INE733E07KD0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Floored	Annually
QONGPT	NTPC31	27/May/2031	27/May/2016	T1	NTPC Limited	0.0001	8.10%	27/May/2031	1000000	1000000	27/May/2023	27/May/2024	INE733E07KD0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
IQNGPT	NTPC26	17/Apr/2026	17/Apr/2023	T1	NTPC Limited	0.0001	7.35%	17/Apr/2026	100000	1000000	17/Apr/2023	17/Apr/2024	INE733E08247	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QONGPT	NTPC26	17/Apr/2026	17/Apr/2023	T1	NTPC Limited	0.0001	7.35%	17/Apr/2026	100000	1000000	17/Apr/2023	17/Apr/2024	INE733E08247	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGDB	ABHF28	26/Apr/2028	26/Apr/2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.10%	26/Apr/2028	100000	1000000	26/Apr/2023	26/Apr/2024	INE831807359	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
QONGDB	ABHF28	26/Apr/2028	26/Apr/2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.10%	26/Apr/2028	100000	1000000	26/Apr/2023	26/Apr/2024	INE831807359	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGPT	NHPC29	22/Mar/2029	22/Mar/2019	T1	NHPC Limited	0.0001	8.12%	22/Mar/2029	1000000	1000000	23/Mar/2023	23/Sep/2023	INE848E08136	CARE,ICRA	AAA,AAA	500000	Private	Floored	Half Yearly
QONGPT	NHPC29	22/Mar/2029	22/Mar/2019	T1	NHPC Limited	0.0001	8.12%	22/Mar/2029	1000000	1000000	23/Mar/2023	23/Sep/2023	INE848E08136	CARE,ICRA	AAA,AAA	10000	Private	Floored	Half Yearly
IQNGPT	FCI29	12/Dec/2029	12/Dec/2019	T1	Food Corporation of India	0.0001	7.64%	12/Dec/2029	1000000	1000000	14/Dec/2022	14/Dec/2023	INE861G08050	CARE,CRISIL	AAA,AAA				