

| 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 |
| ICNGDB          | L13KC  | 23/Apr/2030 | 23/Apr/2020 | T1          | Larsen & Toubro Limited                 | 0.0001    | 8%     | 23/Apr/2030   | 1000000                      | 1000000          | 23/Apr/2023                | 23/Apr/2024                | INE018A08BF5 | CRISIL                           | AAA                   | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | L13KC  | 23/Apr/2030 | 23/Apr/2020 | T1          | Larsen & Toubro Limited                 | 0.0001    | 8%     | 23/Apr/2030   | 1000000                      | 1000000          | 23/Apr/2023                | 23/Apr/2024                | INE018A08BF5 | CRISIL                           | AAA                   | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | TCHF26 | 18/Sep/2026 | 10/Jul/2023 | T1          | Tata Capital Housing Finance Limited    | 0.0001    | 7.845  | 18/Sep/2026   | 100000                       | 100000           | 10/Jul/2023                | 10/Jul/2024                | INE033L07KC6 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | TCHF26 | 18/Sep/2026 | 10/Jul/2023 | T1          | Tata Capital Housing Finance Limited    | 0.0001    | 7.845  | 18/Sep/2026   | 100000                       | 100000           | 10/Jul/2023                | 10/Jul/2024                | INE033L07KC6 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK25 | 18/Nov/2025 | 18/Nov/2022 | T1          | HDFC Bank Limited                       | 0.0001    | 7.70%  | 18/Nov/2025   | 1000000                      | 1000000          | 18/Nov/2022                | 18/Nov/2023                | INE040A08641 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK25 | 18/Nov/2025 | 18/Nov/2022 | T1          | HDFC Bank Limited                       | 0.0001    | 7.70%  | 18/Nov/2025   | 1000000                      | 1000000          | 18/Nov/2022                | 18/Nov/2023                | INE040A08641 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK33 | 3/May/2033  | 3/May/2023  | T1          | HDFC Bank Limited                       | 0.0001    | 7.8%   | 3/May/2033    | 100000                       | 100000           | 3/May/2023                 | 3/May/2024                 | INE040A08666 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK33 | 3/May/2033  | 3/May/2023  | T1          | HDFC Bank Limited                       | 0.0001    | 7.8%   | 3/May/2033    | 100000                       | 100000           | 3/May/2023                 | 3/May/2024                 | INE040A08666 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK26 | 29/May/2026 | 31/May/2021 | T1          | HDFC Bank Limited                       | 0.0001    | 6.00%  | 29/May/2026   | 1000000                      | 1000000          | 31/May/2023                | 31/May/2024                | INE040A08708 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK26 | 29/May/2026 | 31/May/2021 | T1          | HDFC Bank Limited                       | 0.0001    | 6.00%  | 29/May/2026   | 1000000                      | 1000000          | 31/May/2023                | 31/May/2024                | INE040A08708 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK29 | 27/Mar/2029 | 27/Mar/2019 | T1          | HDFC Bank Limited                       | 0.0001    | 8.55%  | 27/Mar/2029   | 1000000                      | 1000000          | 27/Mar/2023                | 27/Mar/2024                | INE040A08724 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK29 | 27/Mar/2029 | 27/Mar/2019 | T1          | HDFC Bank Limited                       | 0.0001    | 8.55%  | 27/Mar/2029   | 1000000                      | 1000000          | 27/Mar/2023                | 27/Mar/2024                | INE040A08724 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK32 | 6/Sep/2032  | 6/Sep/2022  | T1          | HDFC Bank Limited                       | 0.0001    | 7.80%  | 6/Sep/2032    | 1000000                      | 1000000          | 6/Sep/2022                 | 6/Sep/2023                 | INE040A08773 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK32 | 6/Sep/2032  | 6/Sep/2022  | T1          | HDFC Bank Limited                       | 0.0001    | 7.80%  | 6/Sep/2032    | 1000000                      | 1000000          | 6/Sep/2022                 | 6/Sep/2023                 | INE040A08773 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK32 | 27/Jul/2032 | 27/Jul/2022 | T1          | HDFC Bank Limited                       | 0.0001    | 8%     | 27/Jul/2032   | 1000000                      | 1000000          | 27/Jul/2023                | 27/Jul/2024                | INE040A08807 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK32 | 27/Jul/2032 | 27/Jul/2022 | T1          | HDFC Bank Limited                       | 0.0001    | 8%     | 27/Jul/2032   | 1000000                      | 1000000          | 27/Jul/2023                | 27/Jul/2024                | INE040A08807 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK25 | 25/Nov/2025 | 25/Nov/2020 | T1          | HDFC Bank Limited                       | 0.0001    | 5.78%  | 25/Nov/2025   | 1000000                      | 1000000          | 25/Nov/2023                | 25/Nov/2023                | INE040A08856 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK25 | 25/Nov/2025 | 25/Nov/2020 | T1          | HDFC Bank Limited                       | 0.0001    | 5.78%  | 25/Nov/2025   | 1000000                      | 1000000          | 25/Nov/2023                | 25/Nov/2023                | INE040A08856 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK33 | 17/Feb/2033 | 17/Feb/2023 | T1          | HDFC Bank Limited                       | 0.0001    | 7.97%  | 17/Feb/2033   | 100000                       | 100000           | 17/Feb/2023                | 17/Feb/2024                | INE040A08914 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK33 | 17/Feb/2033 | 17/Feb/2023 | T1          | HDFC Bank Limited                       | 0.0001    | 7.97%  | 17/Feb/2033   | 100000                       | 100000           | 17/Feb/2023                | 17/Feb/2024                | INE040A08914 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK25 | 2/Jun/2025  | 2/Jun/2023  | T1          | HDFC Bank Limited                       | 0.0001    | 7.80%  | 2/Jun/2025    | 100000                       | 100000           | 2/Jun/2023                 | 2/Jun/2024                 | INE040A08922 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK25 | 2/Jun/2025  | 2/Jun/2023  | T1          | HDFC Bank Limited                       | 0.0001    | 7.80%  | 2/Jun/2025    | 100000                       | 100000           | 2/Jun/2023                 | 2/Jun/2024                 | INE040A08922 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK33 | 25/May/2033 | 25/May/2023 | T1          | HDFC Bank Limited                       | 0.0001    | 7.65%  | 25/May/2033   | 100000                       | 100000           | 25/May/2023                | 25/May/2024                | INE040A08930 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK33 | 25/May/2033 | 25/May/2023 | T1          | HDFC Bank Limited                       | 0.0001    | 7.65%  | 25/May/2033   | 100000                       | 100000           | 25/May/2023                | 25/May/2024                | INE040A08930 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | HDBK28 | 29/Nov/2028 | 29/Nov/2018 | T1          | HDFC Bank Limited                       | 0.0001    | 9%     | 29/Nov/2028   | 1000000                      | 1000000          | 29/Nov/2022                | 29/Nov/2023                | INE040A08A81 | CRISIL,ICRA                      | AAA/Stable,AAA/Stable | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | HDBK28 | 29/Nov/2028 | 29/Nov/2018 | T1          | HDFC Bank Limited                       | 0.0001    | 9%     | 29/Nov/2028   | 1000000                      | 1000000          | 29/Nov/2022                | 29/Nov/2023                | INE040A08A81 | CRISIL,ICRA                      | AAA/Stable,AAA/Stable | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | L1C13  | 26/Jul/2023 | 26/Jul/2023 | T1          | LJC Housing Finance Limited             | 0.0001    | 7.64%  | 26/Jul/2023   | 1000000                      | 1000000          | 26/Jul/2023                | 26/Jul/2024                | INE115A07QL8 | CARE,CRISIL                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | L1C13  | 26/Jul/2023 | 26/Jul/2023 | T1          | LJC Housing Finance Limited             | 0.0001    | 7.64%  | 26/Jul/2023   | 1000000                      | 1000000          | 26/Jul/2023                | 26/Jul/2024                | INE115A07QL8 | CARE,CRISIL                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGPT          | PF-C33 | 12/Jul/2033 | 12/Jul/2023 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.57%  | 12/Jul/2033   | 100000                       | 100000           | 12/Jul/2023                | 12/Jul/2024                | INE134E08MQ7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA           | 500000     | Private    | Floored     | Annually         |
| OQNGPT          | PF-C33 | 12/Jul/2033 | 12/Jul/2023 | T1          | Power Finance Corporation Limited       | 0.0001    | 7.57%  | 12/Jul/2033   | 100000                       | 100000           | 12/Jul/2023                | 12/Jul/2024                | INE134E08MQ7 | CARE,CRISIL,ICRA                 | AAA,AAA,AAA           | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | NIF28  | 24/Aug/2028 | 10/Jul/2023 | T1          | NIF Infrastructure Finance Limited      | 0.0001    | 7.962% | 24/Aug/2028   | 1000000                      | 1000000          | 10/Jul/2023                | 10/Jul/2024                | INE246B07665 | CARE,ICRA                        | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | NIF28  | 24/Aug/2028 | 10/Jul/2023 | T1          | NIF Infrastructure Finance Limited      | 0.0001    | 7.962% | 24/Aug/2028   | 1000000                      | 1000000          | 10/Jul/2023                | 10/Jul/2024                | INE246B07665 | CARE,ICRA                        | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | TCFS28 | 19/Jul/2028 | 19/Jul/2023 | T1          | Tata Capital Financial Services Limited | 0.0001    | 7.97%  | 19/Jul/2028   | 1000000                      | 1000000          | 19/Jul/2024                | 19/Jul/2024                | INE306N07NP4 | CRISIL,ICRA                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | TCFS28 | 19/Jul/2028 | 19/Jul/2023 | T1          | Tata Capital Financial Services Limited | 0.0001    | 7.97%  | 19/Jul/2028   | 1000000                      | 1000000          | 19/Jul/2024                | 19/Jul/2024                | INE306N07NP4 | CRISIL,ICRA                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | TFSD6  | 3/Jul/2026  | 5/Jul/2023  | T1          | Toyota Financial Services India Limited | 0.0001    | 8%     | 3/Jul/2026    | 100000                       | 100000           | 5/Jul/2023                 | 5/Jul/2024                 | INE692Q07423 | ICRA                             | AAA                   | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | TFSD6  | 3/Jul/2026  | 5/Jul/2023  | T1          | Toyota Financial Services India Limited | 0.0001    | 8%     | 3/Jul/2026    | 100000                       | 100000           | 5/Jul/2023                 | 5/Jul/2024                 | INE692Q07423 | ICRA                             | AAA                   | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | ABHF28 | 13/Jul/2028 | 13/Jul/2023 | T1          | Aditya Birla Housing Finance Limited    | 0.0001    | 8.03%  | 13/Jul/2028   | 100000                       | 100000           | 13/Jul/2023                | 13/Jul/2024                | INEB3107367  | FTTC,ICRA                        | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | ABHF28 | 13/Jul/2028 | 13/Jul/2023 | T1          | Aditya Birla Housing Finance Limited    | 0.0001    | 8.03%  | 13/Jul/2028   | 100000                       | 100000           | 13/Jul/2023                | 13/Jul/2024                | INEB3107367  | FTTC,ICRA                        | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | ABHF27 | 15/Mar/2027 | 13/Jul/2023 | T1          | Aditya Birla Housing Finance Limited    | 0.0001    | 8.03%  | 15/Mar/2027   | 100000                       | 100000           | 13/Jul/2023                | 13/Jul/2024                | INEB3107391  | FTTC,ICRA                        | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | ABHF27 | 15/Mar/2027 | 13/Jul/2023 | T1          | Aditya Birla Housing Finance Limited    | 0.0001    | 8.03%  | 15/Mar/2027   | 100000                       | 100000           | 13/Jul/2023                | 13/Jul/2024                | INEB3107391  | FTTC,ICRA                        | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | ABFL28 | 21/Dec/2028 | 21/Dec/2018 | T1          | Aditya Birla Finance Limited            | 0.0001    | 9.15%  | 21/Dec/2028   | 1000000                      | 1000000          | 21/Dec/2022                | 21/Dec/2023                | INEB6607GMA3 | FTTC,ICRA                        | AAA/Stable,AAA/Stable | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | ABFL28 | 21/Dec/2028 | 21/Dec/2018 | T1          | Aditya Birla Finance Limited            | 0.0001    | 9.15%  | 21/Dec/2028   | 1000000                      | 1000000          | 21/Dec/2022                | 21/Dec/2023                | INEB6607GMA3 | FTTC,ICRA                        | AAA/Stable,AAA/Stable | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | ABF26  | 24/Jul/2026 | 26/Jul/2021 | T1          | Aditya Birla Finance Limited            | 0.0001    | 6.550% | 24/Jul/2026   | 1000000                      | 1000000          | 26/Jul/2024                | 26/Jul/2024                | INEB6607H1N9 | ICRA,FTTC                        | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | ABF26  | 24/Jul/2026 | 26/Jul/2021 | T1          | Aditya Birla Finance Limited            | 0.0001    | 6.550% | 24/Jul/2026   | 1000000                      | 1000000          | 26/Jul/2024                | 26/Jul/2024                | INEB6607H1N9 | ICRA,FTTC                        | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | ABF28  | 13/Jul/2028 | 13/Jul/2023 | T1          | Aditya Birla Finance Limited            | 0.0001    | 7.97%  | 13/Jul/2028   | 100000                       | 100000           | 13/Jul/2023                | 13/Jul/2024                | INEB6607H1N9 | FTTC,ICRA                        | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | ABF28  | 13/Jul/2028 | 13/Jul/2023 | T1          | Aditya Birla Finance Limited            | 0.0001    | 7.97%  | 13/Jul/2028   | 100000                       | 100000           | 13/Jul/2023                | 13/Jul/2024                | INEB6607H1N9 | FTTC,ICRA                        | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGDB          | L128   | 28/Apr/2028 | 28/Mar/2023 | T1          | Larsen & Toubro Limited                 | 0.0001    | 7.725% | 28/Apr/2028   | 100000                       | 100000           | 28/Apr/2023                | 28/Apr/2024                | INE018A08B93 | CRISIL,FTTC                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGDB          | L128   | 28/Apr/2028 | 28/Mar/2023 | T1          | Larsen & Toubro Limited                 | 0.0001    | 7.725% | 28/Apr/2028   | 100000                       | 100000           | 28/Apr/2023                | 28/Apr/2024                | INE018A08B93 | CRISIL,FTTC                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGPT          | RECL25 | 20/Mar/2025 | 10/Feb/2020 | T1          | REC Limited                             | 0.0001    | 6.88%  | 20/Mar/2025   | 1000000                      | 1000000          | 28/Feb/2023                | 29/Feb/2024                | INE020B08CK8 | CARE,CRISIL,ICRA,FTTC            | AAA,AAA,AAA,AAA       | 500000     | Private    | Floored     | Annually         |
| OQNGPT          | RECL25 | 20/Mar/2025 | 10/Feb/2020 | T1          | REC Limited                             | 0.0001    | 6.88%  | 20/Mar/2025   | 1000000                      | 1000000          | 28/Feb/2023                | 29/Feb/2024                | INE020B08CK8 | CARE,CRISIL,ICRA,FTTC            | AAA,AAA,AAA,AAA       | 10000      | Private    | Floored     | Annually         |
| ICNGPT          | RECL28 | 31/Mar/2028 | 2/Dec/2022  | T1          | REC Limited                             | 0.0001    | 7.55%  | 31/Mar/2028   | 1000000                      | 1000000          | 31/Mar/2023                | 31/Mar/2024                | INE020B08E45 | CARE,CRISIL,FTTC,ICRA            | AAA,AAA,AAA,AAA       | 500000     | Private    | Floored     | Annually         |
| OQNGPT          | RECL28 | 31/Mar/2028 | 2/Dec/2022  | T1          | REC Limited                             | 0.0001    | 7.55%  | 31/Mar/2028   | 1000000                      | 1000000          | 31/Mar/2023                | 31/Mar/2024                | INE020B08E45 | CARE,CRISIL,FTTC,ICRA            | AAA,AAA,AAA,AAA       | 10000      | Private    | Floored     | Annually         |
| ICNGPT          | 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                | INE020B08E30 | CRISIL,FTTC                      | AAA,AAA               | 500000     | Private    | Floored     | Annually         |
| OQNGPT          | 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                | INE020B08E30 | CRISIL,FTTC                      | AAA,AAA               | 10000      | Private    | Floored     | Annually         |
| ICNGPT          | RECL26 | 31/Jul/2026 | 12/Apr/2023 | T1          | REC Limited                             | 0.0001    | 7.51%  | 31/Jul/2026   | 100000                       | 100000           | 31/Jul/2023                | 31/Jul/2024                | INE020B08E38 | CARE,CRISIL,FTTC,ICRA            | AAA,AAA,AAA,AAA       | 500000     | Private    | Floored     | Annually         |
| OQNGPT          | RECL26 | 31/Jul/2026 | 12/Apr/2023 | T1          | REC Limited                             | 0.0001    | 7.51%  | 31/Jul/2026   | 100000                       | 100000           | 31/Jul/2023                | 31/Jul/2024                | INE020B08E38 | CARE,CRISIL,FTTC,ICRA            | AAA,AAA,AAA,AAA       | 10000      | Private    | Floored     | Annually         |
| ICNGBB          | HDBK26 | 21/Sep/2026 | 21/Sep/2016 | T1          | HDFC Bank Limited                       | 0.0001    | 7.95%  |               |                              |                  |                            |                            |              |                                  |                       |            |            |             |                  |

| 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 |
|-----------------|---------|-------------|-------------|-------------|-----------------------------------------------------|-----------|-------|---------------|------------------------------|------------------|----------------------------|----------------------------|---------------|----------------------------------|----------------------------------|------------|------------|-------------|------------------|
| 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                 | INE738A08351  | CRISIL,ICRA                      | AAA/Stable,AAA/Stable            | 500000     | Private    | Fixed       | Annually         |
| OQNGBB          | 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                 | INE738A08351  | CRISIL,ICRA                      | AAA/Stable,AAA/Stable            | 10000      | Private    | Fixed       | Annually         |
| IQNGID          | NBRD30  | 4/Dec/2030  | 4/Dec/2020  | T1          | National Bank for Agriculture and Rural Development | 0.0001    | 6.44% | 4/Dec/2030    | 1000000                      | 1000000          | 4/Jan/2023                 | 4/Dec/2023                 | INE261F08CP8  | FITCH,ICRA                       | AAA,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    | 1000000                      | 1000000          | 4/Jan/2023                 | 4/Dec/2023                 | INE261F08CP8  | FITCH,ICRA                       | AAA,AAA                          | 10000      | Private    | Fixed       | 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/2023                 | 4/Feb/2024                 | INE261F08DM3  | FITCH,ICRA                       | AAA,AAA                          | 500000     | Private    | Fixed       | Annually         |
| OQNGID          | 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/2023                 | 4/Feb/2024                 | INE261F08DM3  | FITCH,ICRA                       | AAA,AAA                          | 10000      | Private    | Fixed       | Annually         |
| IQNGDB          | TCS25   | 25/Jul/2025 | 30/Jun/2022 | T1          | Tata Capital Financial Services Limited             | 0.0001    | 7.75% | 25/Jul/2025   | 1000000                      | 1000000          | 30/Jun/2023                | 30/Jun/2024                | INE306N07MV4  | CRISIL,ICRA                      | AAA,AAA                          | 500000     | Private    | Fixed       | Annually         |
| OQNGDB          | TCS25   | 25/Jul/2025 | 30/Jun/2022 | T1          | Tata Capital Financial Services Limited             | 0.0001    | 7.75% | 25/Jul/2025   | 1000000                      | 1000000          | 30/Jun/2023                | 30/Jun/2024                | INE306N07MV4  | CRISIL,ICRA                      | AAA,AAA                          | 10000      | Private    | Fixed       | Annually         |
| IQNGBB          | CANB26A | 27/Apr/2026 | 27/Apr/2016 | T1          | Canara Bank                                         | 0.0001    | 8.40% | 27/Apr/2026   | 1000000                      | 1000000          | 27/Apr/2023                | 27/Apr/2024                | INE476A08050  | CRISIL,FITCH,ICRA                | AAA/Neg,AAA/Neg,AAA/Stable       | 500000     | Private    | Fixed       | Annually         |
| OQNGBB          | CANB26A | 27/Apr/2026 | 27/Apr/2016 | T1          | Canara Bank                                         | 0.0001    | 8.40% | 27/Apr/2026   | 1000000                      | 1000000          | 27/Apr/2023                | 27/Apr/2024                | INE476A08050  | CRISIL,FITCH,ICRA                | AAA/Neg,AAA/Neg,AAA/Stable       | 10000      | Private    | Fixed       | Annually         |
| IQNGID          | SIDBI25 | 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                | INE3556F08JL6 | CARE                             | AAA                              | 500000     | Private    | Fixed       | Annually         |
| OQNGID          | SIDBI25 | 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                | INE3556F08JL6 | CARE                             | AAA                              | 10000      | Private    | Fixed       | Annually         |
| IQNGID          | SIDB25  | 2/Jun/2025  | 31/May/2022 | T1          | Small Industries Development Bank of India          | 0.0001    | 7.15% | 2/Jun/2025    | 1000000                      | 1000000          | 31/May/2023                | 31/May/2024                | INE3556F08JY8 | CARE,ICRA                        | AAA,AAA                          | 500000     | Private    | Fixed       | Annually         |
| OQNGID          | SIDB25  | 2/Jun/2025  | 31/May/2022 | T1          | Small Industries Development Bank of India          | 0.0001    | 7.15% | 2/Jun/2025    | 1000000                      | 1000000          | 31/May/2023                | 31/May/2024                | INE3556F08JY8 | CARE,ICRA                        | AAA,AAA                          | 10000      | Private    | Fixed       | Annually         |
| IQNGID          | NHB26   | 2/Apr/2026  | 23/Mar/2023 | T1          | National Housing Bank                               | 0.0001    | 7.77% | 2/Apr/2026    | 1000000                      | 1000000          | 23/Mar/2023                | 23/Mar/2024                | INE3557T08FP2 | CRISIL,ICRA                      | AAA,AAA                          | 500000     | Private    | Fixed       | Annually         |
| OQNGID          | NHB26   | 2/Apr/2026  | 23/Mar/2023 | T1          | National Housing Bank                               | 0.0001    | 7.77% | 2/Apr/2026    | 1000000                      | 1000000          | 23/Mar/2023                | 23/Mar/2024                | INE3557T08FP2 | CRISIL,ICRA                      | AAA,AAA                          | 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    | 1000000                      | 1000000          | 9/Aug/2023                 | 9/Aug/2024                 | INE752607OGS5 | 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    | 1000000                      | 1000000          | 9/Aug/2023                 | 9/Aug/2024                 | INE752607OGS5 | CARE,CRISIL,ICRA                 | AAA/Stable,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   | 1000000                      | 1000000          | 14/Dec/2022                | 14/Dec/2023                | INE861G08050  | CARE,CRISIL                      | AAA,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   | 1000000                      | 1000000          | 14/Dec/2022                | 14/Dec/2023                | INE861G08050  | CARE,CRISIL                      | AAA,AAA                          | 10000      | Private    | Fixed       | Annually         |