

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
QNGIPT	RECL26	30-Jun-2026	17-Aug-2023	T1	REC Limited	0.0001	7.64%	30-Jun-2026	100000	100000	17-Aug-2023	30-Jun-2024	INE020B08EM0	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA,AAA	500000	Public	Fixed	Annually
QNGIPT	RECL26	30-Jun-2026	17-Aug-2023	T1	REC Limited	0.0001	7.64%	30-Jun-2026	100000	100000	17-Aug-2023	30-Jun-2024	INE020B08EM0	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA,AAA	10000	Public	Fixed	Annually
QONGDB	HDBK31A	24-Sep-2031	24-Sep-2021	T1	HDFC Bank Limited	0.0001	6.88%	24-Sep-2031	1000000	1000000	24-Sep-2022	24-Sep-2023	INE040A08781	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	HDBK31A	24-Sep-2031	24-Sep-2021	T1	HDFC Bank Limited	0.0001	6.88%	24-Sep-2031	1000000	1000000	24-Sep-2022	24-Sep-2023	INE040A08781	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	HDBK31A	24-Sep-2031	24-Sep-2021	T1	HDFC Bank Limited	0.0001	7.77%	28-Jun-2027	1000000	1000000	18-Jul-2023	18-Jul-2024	INE040A08823	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	HDBK31A	24-Sep-2031	24-Sep-2021	T1	HDFC Bank Limited	0.0001	7.77%	28-Jun-2027	1000000	1000000	18-Jul-2023	18-Jul-2024	INE040A08823	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	HDBK31A	12-Nov-2021	12-Nov-2021	T1	HDFC Bank Limited	0.0001	7.10%	12-Nov-2021	1000000	1000000	12-Nov-2023	12-Nov-2023	INE040A08831	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	HDBK31A	12-Nov-2021	12-Nov-2021	T1	HDFC Bank Limited	0.0001	7.10%	12-Nov-2021	1000000	1000000	12-Nov-2023	12-Nov-2023	INE040A08831	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	HDBK25	29-Sep-2025	29-Sep-2020	T1	HDFC Bank Limited	0.0001	6.43%	29-Sep-2025	1000000	1000000	29-Sep-2022	29-Sep-2023	INE040A08849	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	HDBK25	29-Sep-2025	29-Sep-2020	T1	HDFC Bank Limited	0.0001	6.43%	29-Sep-2025	1000000	1000000	29-Sep-2022	29-Sep-2023	INE040A08849	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	HDBK25	4-Mar-2025	24-Apr-2023	T1	HDFC Bank Limited	0.0001	7.79%	4-Mar-2025	100000	100000	24-Apr-2023	4-Mar-2024	INE040A08948	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	HDBK25	4-Mar-2025	24-Apr-2023	T1	HDFC Bank Limited	0.0001	7.79%	4-Mar-2025	100000	100000	24-Apr-2023	4-Mar-2024	INE040A08948	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	HDBK28	16-May-2028	16-May-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-May-2028	100000	100000	16-May-2023	16-May-2024	INE040A08955	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	HDBK28	16-May-2028	16-May-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-May-2028	100000	100000	16-May-2023	16-May-2024	INE040A08955	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	SB18	1-Aug-2038	1-Aug-2023	T1	State Bank of India	0.0001	7.54%	1-Aug-2038	100000	100000	1-Aug-2023	1-Aug-2024	INE062A08389	FITCH,ICRA	AAAA,AAA	500000	Public	Fixed	Annually
QONGDB	SB18	1-Aug-2038	1-Aug-2023	T1	State Bank of India	0.0001	7.54%	1-Aug-2038	100000	100000	1-Aug-2023	1-Aug-2024	INE062A08389	FITCH,ICRA	AAAA,AAA	10000	Public	Fixed	Annually
QNGIPT	PPC33	25-Aug-2033	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.60%	25-Aug-2033	100000	100000	25-Aug-2023	25-Aug-2024	INE134E08MR5	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Public	Fixed	Annually
QNGIPT	PPC26	25-Aug-2026	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	25-Aug-2026	100000	100000	25-Aug-2023	25-Aug-2024	INE134E08MT1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	500000	Public	Fixed	Annually
QNGIPT	PPC26	25-Aug-2026	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	25-Aug-2026	100000	100000	25-Aug-2023	25-Aug-2024	INE134E08MT1	CARE,CRISIL,ICRA	AAAA,AAAA,AAA	10000	Public	Fixed	Annually
QNGIPT	IRED33	11-Aug-2033	11-Aug-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.63%	11-Aug-2033	100000	100000	11-Aug-2023	11-Aug-2024	INE020E08128	FITCH,ICRA	AAAA,AAA	500000	Public	Fixed	Annually
QNGIPT	IRED33	11-Aug-2033	11-Aug-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.63%	11-Aug-2033	100000	100000	11-Aug-2023	11-Aug-2024	INE020E08128	FITCH,ICRA	AAAA,AAA	10000	Public	Fixed	Annually
QNGIPT	NPC31	28-Mar-2031	28-Mar-2016	T1	Nuclear Power Corporation of India Limited	0.0001	8.13%	28-Mar-2031	100000	100000	28-Mar-2023	28-Sep-2023	INE020D08402	CARE,CRISIL	AAA,AAA,Stable	500000	Public	Fixed	Half yearly
QNGIPT	NPC31	28-Mar-2031	28-Mar-2016	T1	Nuclear Power Corporation of India Limited	0.0001	8.13%	28-Mar-2031	100000	100000	28-Mar-2023	28-Sep-2023	INE020D08402	CARE,CRISIL	AAA,AAA,Stable	10000	Public	Fixed	Half yearly
QNGIPT	TCS33	27-Jul-2033	27-Jul-2023	T1	Tata Capital Financial Services Limited	0.0001	8.15%	27-Jul-2033	10000000	10000000	27-Jul-2023	29-Jul-2024	INE306N08516	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QNGIPT	TCS33	27-Jul-2033	27-Jul-2023	T1	Tata Capital Financial Services Limited	0.0001	8.15%	27-Jul-2033	10000000	10000000	27-Jul-2023	29-Jul-2024	INE306N08516	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	MUTF28A	27-Jul-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	27-Jul-2028	100000	100000	27-Jul-2023	27-Jul-2024	INE414G07HT7	CRISIL,ICRA	AAA,AA+,Stable	500000	Private	Fixed	Annually
QONGDB	MUTF28A	27-Jul-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	27-Jul-2028	100000	100000	27-Jul-2023	27-Jul-2024	INE414G07HT7	CRISIL,ICRA	AAA,AA+,Stable	10000	Private	Fixed	Annually
QONGDB	MUTF28	28-Aug-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	28-Aug-2028	100000	100000	28-Aug-2023	28-Aug-2024	INE414G07B5	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Annually
QONGDB	MUTF28	28-Aug-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	28-Aug-2028	100000	100000	28-Aug-2023	28-Aug-2024	INE414G07B5	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Annually
QONGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	100000	100000	9-Jun-2023	9-Jun-2024	INE660A07RM9	ICRA	AAA	500000	Private	Fixed	Annually
QONGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	100000	100000	9-Jun-2023	9-Jun-2024	INE660A07RM9	ICRA	AAA	10000	Private	Fixed	Annually
QONGDB	SUNF28	8-Aug-2028	8-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.75%	8-Aug-2028	100000	100000	8-Aug-2023	8-Aug-2024	INE660A07RN7	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	SUNF28	8-Aug-2028	8-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.75%	8-Aug-2028	100000	100000	8-Aug-2023	8-Aug-2024	INE660A07RN7	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	SHIP26	25-Aug-2026	27-Jul-2023	T1	Sundaram Home Finance Limited	0.0001	7.81%	25-Aug-2026	100000	100000	25-Aug-2023	25-Aug-2024	INE667F07N0	CRISIL	AAA	500000	Private	Fixed	Annually
QONGDB	SHIP26	25-Aug-2026	27-Jul-2023	T1	Sundaram Home Finance Limited	0.0001	7.81%	25-Aug-2026	100000	100000	25-Aug-2023	25-Aug-2024	INE667F07N0	CRISIL	AAA	10000	Private	Fixed	Annually
QONGDB	TPS28	28-Jul-2028	28-Jul-2023	T1	Toyota Financial Services India Limited	0.0001	8.09%	28-Jul-2028	100000	100000	28-Jul-2023	28-Jul-2024	INE692Q07431	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
QONGDB	TPS28	28-Jul-2028	28-Jul-2023	T1	Toyota Financial Services India Limited	0.0001	8.09%	28-Jul-2028	100000	100000	28-Jul-2023	28-Jul-2024	INE692Q07431	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
QONGDB	L734	9-Sep-2024	8-Jun-2023	T1	Larsen & Toubro Limited	0.0001	7.335%	9-Sep-2024	100000	100000	8-Jun-2023	8-Sep-2024	INE018A08BG4	CRISIL	AAA	500000	Private	Fixed	Annually
QONGDB	L734	9-Sep-2024	8-Jun-2023	T1	Larsen & Toubro Limited	0.0001	7.335%	9-Sep-2024	100000	100000	8-Jun-2023	8-Sep-2024	INE018A08BG4	CRISIL	AAA	10000	Private	Fixed	Annually
QNGIPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	1000000	1000000	15-May-2023	15-May-2024	INE020B08980	CARE,CRISIL,FITCH,ICRA	AAA,AAAA,AAAA,Stable	500000	Public	Fixed	Annually
QNGIPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	1000000	1000000	15-May-2023	15-May-2024	INE020B08980	CARE,CRISIL,FITCH,ICRA	AAA,AAAA,AAAA,Stable	10000	Public	Fixed	Annually
QNGIPT	RECL25	23-Jan-2025	23-Jan-2015	T1	REC Limited	0.0001	8.23%	23-Jan-2025	1000000	1000000	15-May-2023	15-May-2024	INE020B08988	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAA,Stable	500000	Public	Fixed	Annually
QNGIPT	RECL25	23-Jan-2025	23-Jan-2015	T1	REC Limited	0.0001	8.23%	23-Jan-2025	1000000	1000000	15-May-2023	15-May-2024	INE020B08988	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAA,Stable	10000	Public	Fixed	Annually
QNGIPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	1000000	1000000	15-May-2023	15-May-2024	INE020B08906	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAA,Stable	500000	Public	Fixed	Annually
QNGIPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	1000000	1000000	15-May-2023	15-May-2024	INE020B08906	CARE,CRISIL,FITCH,ICRA	AAAA,AAAA,AAAA,Stable	10000	Public	Fixed	Annually
QNGIPT	RECL25	10-Apr-2025	10-Apr-2015	T1	REC Limited	0.0001	8.30%	10-Apr-2025	1000000	1000000	15-Dec-2022	15-Dec-2023	INE020B08930	CARE,CRISIL,FITCH	AAAA,AAAA,Stable	500000	Public	Fixed	Annually
QNGIPT	RECL25	10-Apr-2025	10-Apr-2015	T1	REC Limited	0.0001	8.30%	10-Apr-2025	1000000	1000000	15-Dec-2022	15-Dec-2023	INE020B08930	CARE,CRISIL,FITCH	AAAA,AAAA,Stable	10000	Public	Fixed	Annually
QNGIPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	1000000	1000000	28-Mar-2023	28-Mar-2024	INE020B08B99	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA&	500000	Public	Fixed	Annually
QNGIPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	1000000	1000000	28-Mar-2023	28-Mar-2024	INE020B08B99	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA&	10000	Public	Fixed	Annually
QNGIPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	1000000	1000000	16-Apr-2023	16-Apr-2024	INE020B08B07	CARE,CRISIL,ICRA,FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Public	Fixed	Annually
QNGIPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	1000000	1000000	16-Apr-2023	16-Apr-2024	INE020B08B07	CARE,CRISIL,ICRA,FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Public	Fixed	Annually
QNGIPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	1000000	1000000	14-May-2023	14-May-2024	INE020B08B53	CARE,CRISIL,ICRA,FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Public	Fixed	Annually
QNGIPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	1000000	1000000	14-May-2023	14-May-2024	INE020B08B53	CARE,CRISIL,ICRA,FITCH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Public	Fixed	Annually
QNGIPT	RECL30	31-Mar-2030	8-Jun-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	1000000	1000000	31-Mar-2023	31-Mar-2024	INE020B08B02	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA	500000	Public	Fixed	Annually
QNGIPT	RECL30	31-Mar-2030	8-Jun-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	1000000	1000000	31-Mar-2023	31-Mar-2024	INE020B08B02	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA	10000	Public	Fixed	Annually
QNGIPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	1000000	1000000	11-May-2023	11-May-2024	INE020B08C17	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA	500000	Public	Fixed	Annually
QNGIPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	1000000	1000000	11-May-2023	11-May-2024	INE020B08C17	CARE,CRISIL,ICRA,FITCH	AAAA,AAAA,AAAA	10000	Public	Fixed	Annually
QNGIPT	RECL30	15-Jun-2030																	

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
IONGPT	PFIC26	1-Aug-2026	1-Aug-2011	T1	Power Finance Corporation Limited	0.0001	9.46%	1-Aug-2026	1000000	1000000	1-Aug-2023	1-Aug-2024	INE134E0RDS2	CRSIL_ICRA	AAA/Stable,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC26	1-Aug-2026	1-Aug-2011	T1	Power Finance Corporation Limited	0.0001	9.46%	1-Aug-2026	1000000	1000000	1-Aug-2024	1-Aug-2024	INE134E0RDS2	CRSIL_ICRA	AAA/Stable,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC26	1-Sep-2026	1-Sep-2011	T1	Power Finance Corporation Limited	0.0001	9.48%	1-Sep-2026	1000000	1000000	1-Sep-2023	1-Sep-2024	INE134E0RDU8	CRSIL_ICRA	AAA/Stable,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC26	1-Sep-2026	1-Sep-2011	T1	Power Finance Corporation Limited	0.0001	9.48%	1-Sep-2026	1000000	1000000	1-Sep-2024	1-Sep-2024	INE134E0RDU8	CRSIL_ICRA	AAA/Stable,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC28	18-Mar-2028	18-Mar-2013	T1	Power Finance Corporation Limited	0.0001	8.96%	18-Mar-2028	1000000	1000000	18-Mar-2023	18-Mar-2024	INE134E0RF06	CARE,CRSIL_ICRA	AAAA,AAA/Stable	500000	Public	Fixed	Annually
OQNGPT	PFIC28	18-Mar-2028	18-Mar-2013	T1	Power Finance Corporation Limited	0.0001	8.96%	18-Mar-2028	1000000	1000000	18-Mar-2023	18-Mar-2024	INE134E0RF06	CARE,CRSIL_ICRA	AAAA,AAA/Stable	10000	Public	Fixed	Annually
IONGPT	PFIC28	25-Mar-2028	25-Mar-2013	T1	Power Finance Corporation Limited	0.0001	8.94%	25-Mar-2028	1000000	1000000	25-Mar-2023	25-Mar-2024	INE134E0RFQ1	CARE,CRSIL_ICRA	AAAA,AAA/Stable	500000	Public	Fixed	Annually
OQNGPT	PFIC28	25-Mar-2028	25-Mar-2013	T1	Power Finance Corporation Limited	0.0001	8.94%	25-Mar-2028	1000000	1000000	25-Mar-2024	25-Mar-2024	INE134E0RFQ1	CARE,CRSIL_ICRA	AAAA,AAA/Stable	10000	Public	Fixed	Annually
IONGPT	PFIC29	27-Aug-2029	27-Aug-2014	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-2029	1000000	1000000	27-Aug-2023	27-Aug-2024	INE134E0RGH8	CARE,CRSIL_ICRA	AAAA,AAA/Stable	500000	Public	Fixed	Annually
OQNGPT	PFIC29	27-Aug-2029	27-Aug-2014	T1	Power Finance Corporation Limited	0.0001	9.39%	27-Aug-2029	1000000	1000000	27-Aug-2023	27-Aug-2024	INE134E0RGH8	CARE,CRSIL_ICRA	AAAA,AAA/Stable	10000	Public	Fixed	Annually
IONGPT	PFIC24	28-Dec-2024	28-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	1000000	1000000	29-Dec-2022	29-Dec-2023	INE134E0GV9	CARE,CRSIL_ICRA	AAAA,AAA/Stable	500000	Public	Fixed	Annually
OQNGPT	PFIC24	28-Dec-2024	28-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	1000000	1000000	29-Dec-2022	29-Dec-2022	INE134E0GV9	CARE,CRSIL_ICRA	AAAA,AAA/Stable	10000	Public	Fixed	Annually
IONGPT	PFIC26	14-Aug-2026	14-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	1000000	1000000	16-Aug-2023	16-Aug-2024	INE134E0R82	CARE,CRSIL_ICRA	AAAA,AAA/Stable	500000	Public	Fixed	Annually
OQNGPT	PFIC26	14-Aug-2026	14-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	1000000	1000000	16-Aug-2023	16-Aug-2024	INE134E0R82	CARE,CRSIL_ICRA	AAAA,AAA/Stable	10000	Public	Fixed	Annually
IONGPT	PFIC28	29-Jun-2028	30-Jun-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jun-2028	1000000	1000000	30-Jun-2023	30-Jun-2024	INE134E0R80	CARE,CRSIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Public	Fixed	Annually
OQNGPT	PFIC28	29-Jun-2028	30-Jun-2018	T1	Power Finance Corporation Limited	0.0001	7.74%	29-Jun-2028	1000000	1000000	30-Jun-2023	30-Jun-2024	INE134E0R80	CARE,CRSIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Public	Fixed	Annually
IONGPT	PFIC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	1000000	1000000	25-Mar-2023	25-Mar-2024	INE134E0R3V9	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	1000000	1000000	25-Mar-2024	25-Mar-2024	INE134E0R3V9	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.98%	28-Mar-2029	1000000	1000000	30-Mar-2023	30-Mar-2024	INE134E0R8Z4	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.98%	28-Mar-2029	1000000	1000000	30-Mar-2024	30-Mar-2024	INE134E0R8Z4	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	1000000	1000000	27-May-2023	27-May-2024	INE134E0R8C1	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	1000000	1000000	27-May-2023	27-May-2024	INE134E0R8C1	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC30	25-Feb-2030	25-Feb-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	1000000	1000000	25-Feb-2024	25-Feb-2024	INE134E0R8L2	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC30	25-Feb-2030	25-Feb-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	1000000	1000000	25-Feb-2023	25-Feb-2023	INE134E0R8L2	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	1000000	1000000	24-May-2023	24-May-2024	INE134E0R8U3	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	1000000	1000000	24-May-2023	24-May-2024	INE134E0R8U3	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC31	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	1000000	1000000	10-Aug-2023	10-Aug-2024	INE134E0R8A3	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC31	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	1000000	1000000	10-Aug-2024	10-Aug-2024	INE134E0R8A3	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	1000000	1000000	9-Sep-2022	9-Sep-2024	INE134E0R8C9	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2030	1000000	1000000	9-Sep-2022	9-Sep-2024	INE134E0R8C9	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	1000000	1000000	30-Jun-2024	30-Jun-2024	INE134E0R8L6	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	1000000	1000000	30-Jun-2023	30-Jun-2024	INE134E0R8L6	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC33	22-Feb-2033	22-Feb-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-Feb-2033	1000000	1000000	22-Feb-2023	22-Feb-2024	INE134E0R8MA1	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC33	22-Feb-2033	22-Feb-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-Feb-2033	1000000	1000000	22-Feb-2023	22-Feb-2023	INE134E0R8MA1	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	PFIC26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.76%	15-Sep-2026	1000000	1000000	31-Mar-2024	31-Mar-2024	INE134E0R8MK0	CARE,CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	PFIC26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.76%	15-Sep-2026	1000000	1000000	31-Mar-2023	31-Mar-2024	INE134E0R8MK0	CARE,CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	BIRED25	1-Oct-2025	1-Oct-2015	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.17%	1-Oct-2025	1000000	1000000	1-Oct-2023	1-Oct-2023	INE202E007179	FITCH,ICRA	AA+/Stable,AA+/Stable	500000	Public	Fixed	Annually
OQNGPT	BIRED25	1-Oct-2025	1-Oct-2015	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.17%	1-Oct-2025	1000000	1000000	1-Oct-2023	1-Oct-2023	INE202E007179	FITCH,ICRA	AA+/Stable,AA+/Stable	10000	Public	Fixed	Annually
IONGPT	NPC30	25-Mar-2030	25-Mar-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-Mar-2030	1000000	1000000	25-Mar-2023	25-Sep-2023	INE206K008303	CARE,CRSIL	AAAA,AAA/Stable	500000	Public	Fixed	Half yearly
OQNGPT	NPC30	25-Mar-2030	25-Mar-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-Mar-2030	1000000	1000000	25-Mar-2023	25-Sep-2023	INE206K008303	CARE,CRSIL	AAAA,AAA/Stable	10000	Public	Fixed	Half yearly
IONGPT	NPC38	20-Mar-2038	21-Mar-2023	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	1000000	1000000	21-Mar-2023	21-Mar-2024	INE206K008501	FITCH,ICRA	AAA,AAA	500000	Public	Fixed	Annually
OQNGPT	NPC38	20-Mar-2038	21-Mar-2023	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	1000000	1000000	21-Mar-2024	21-Mar-2024	INE206K008501	FITCH,ICRA	AAA,AAA	10000	Public	Fixed	Annually
IONGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	1000000	1000000	6-Mar-2023	6-Mar-2024	INE242A08452	CRSIL_ICRA	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	1000000	1000000	6-Mar-2023	6-Mar-2024	INE242A08452	CRSIL_ICRA	AAAA,AAA	10000	Public	Fixed	Annually
IONGPT	IOC27	18-Feb-2027	18-Feb-2022	T1	Indian Oil Corporation Limited	0.0001	6.14%	18-Feb-2027	1000000	1000000	18-Feb-2023	18-Feb-2024	INE242A08502	CRSIL,FITCH	AAAA,AAA	500000	Public	Fixed	Annually
OQNGPT	IOC27	18-Feb-2027	18-Feb-2022	T1	Indian Oil Corporation Limited	0.0001	6.14%	18-Feb-2027	1000000	1000000	18-Feb-2024	18-Feb-2024	INE242A08502	CRSIL,FITCH	AAAA,AAA	10000	Public	Fixed	Annually
IONGID	NBRD32	31-Mar-2032	31-Mar-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-Mar-2032	1000000	1000000	31-Mar-2023	31-Mar-2024	INE261F08832	CRSIL	AAA	500000	Public	Fixed	Annually
OQNGID	NBRD32	31-Mar-2032	31-Mar-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-Mar-2032	1000000	1000000	31-Mar-2024	31-Mar-2024	INE261F08832	CRSIL	AAA	10000	Public	Fixed	Annually
IONGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	1000000	1000000	22-Mar-2023	22-Sep-2023	INE261F088F1	CRSIL,FITCH	AAAA,AAA	500000	Public	Fixed	Half yearly
OQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	1000000	1000000	22-Mar-2023	22-Sep-2023	INE261F088F1	CRSIL,FITCH	AAAA,AAA	10000	Public	Fixed	Half yearly
IONGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	1000000	1000000	23-Mar-2023	23-Sep-2023	INE261F08D48	FITCH,ICRA	AAAA,AAA	500000	Public	Fixed	Half yearly
OQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	1000000	1000000	23-Mar-2023	23-Sep-2023	INE261F08D48	FITCH,ICRA	AAAA,AAA	10000	Public	Fixed	Half yearly
IONGIDB	TCFS27	19-Oct-2027	19-Oct-2022	T1	Tata Capital Financial Services Limited	0.0001	8%	19-Oct-2027	1000000	1000000	19-Oct-2022	19-Oct-2023	INE306N07ND0	CRSIL_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGIDB	TCFS27	19-Oct-2027	19-Oct-2022	T1	Tata Capital Financial Services Limited	0.0001	8%	19-Oct-2027	1000000	1000000	19-Oct-2022	19-Oct-2023	INE306N07ND0	CRSIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IONGIDB	TCFS26	17-Apr-2026	17-Jun-2023	T1	Tata Capital Financial Services Limited	0.0001	7.98%	17-Apr-2026	1000000	1000000	17-Apr-2023	17-Apr-2024	INE306N07NH1	CRSIL_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGIDB	TCFS26	17-Apr-2026	17-Jun-2023	T1	Tata Capital Financial Services Limited	0.0001	7.98%	17-Apr-2026	1000000	1000000	17-Apr-2023	17-Apr-2024	INE306N07NH1	CRSIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IONGIDB	TCFS28	8-Feb-2028	8-Feb-2023	T1	Tata Capital Financial Services Limited	0.0001	7.95%	8-Feb-2028	1000000	1000000	8-Feb-2023	8-Feb-2024	INE306N07N9	CRSIL_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGIDB	TCFS28	8-Feb-2028	8-Feb-2023	T1	Tata Capital Financial Services Limited	0.0001	7.95%	8-Feb-2028	1000000	1000000	8-Feb-2024	8-Feb-2024	INE306N07N9	CRSIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IONGIDB	BT125	21-Nov-2025	21-Nov-2022	T1	Bharti Telecom Limited	0.0001	8.80%	21-Nov-2025											