

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
IQNGCT	RECL	-	27-Sep-2023	T1	REC Limited	0.0001	8.03%	-	109000	10000000	27-Sep-2023	30-Sep-2024	IN0204080806	CARE CRISIL	AA+-AAA	500000	Private	Floored	Annually
IQNGCT	RECL	-	27-Sep-2023	T1	REC Limited	0.0001	8.03%	-	109000	10000000	27-Sep-2023	30-Sep-2024	IN0204080806	CARE CRISIL	AA+-AAA	10000	Private	Floored	Annually
IQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2032	190000	10000000	24-Nov-2022	24-Nov-2023	IN0404080674	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2022	190000	10000000	24-Nov-2022	24-Nov-2023	IN0404080674	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDBK32	16-Oct-2028	16-Oct-2018	T1	HDFC Bank Limited	0.0001	9.05%	16-Oct-2028	295300	10000000	16-Oct-2022	16-Oct-2023	IN0404080732	CRISIL_ICRA	AAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGDB	HDBK32	16-Oct-2028	16-Oct-2018	T1	HDFC Bank Limited	0.0001	9.05%	16-Oct-2028	295300	10000000	16-Oct-2022	16-Oct-2023	IN0404080732	CRISIL_ICRA	AAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGDB	HDBK35	2-Jun-2025	2-Jun-2023	T1	HDFC Bank Limited	0.0001	7.40%	2-Jun-2025	300000	10000000	2-Jun-2023	2-Jun-2024	IN0404080A08	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDBK35	2-Jun-2025	2-Jun-2023	T1	HDFC Bank Limited	0.0001	7.40%	2-Jun-2025	300000	10000000	2-Jun-2023	2-Jun-2024	IN0404080A08	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDBK33	27-Jan-2033	27-Jan-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	300000	10000000	27-Jan-2023	27-Jan-2024	IN0404080A06	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	HDBK33	27-Jan-2033	27-Jan-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	300000	10000000	27-Jan-2023	27-Jan-2024	IN0404080A06	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	SBIR	24-Sep-2038	26-Sep-2023	T1	State Bank of India	0.0001	7.49%	24-Sep-2038	10000000	10000000	26-Sep-2023	26-Sep-2024	IN0602A08397	FTCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	SBIR	24-Sep-2038	26-Sep-2023	T1	State Bank of India	0.0001	7.49%	24-Sep-2038	10000000	10000000	26-Sep-2023	26-Sep-2024	IN0602A08397	FTCH_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGAT	BO33	15-Sep-2033	15-Sep-2023	T1	Bank of India	0.0001	7.88%	15-Sep-2033	200000	10000000	15-Sep-2023	1-Apr-2024	IN0804A08177	ACUTIE CRISIL	AA+-AA+	500000	Private	Floored	Annually
IQNGAT	BO33	15-Sep-2033	15-Sep-2023	T1	Bank of India	0.0001	7.88%	15-Sep-2033	200000	10000000	15-Sep-2023	1-Apr-2024	IN0804A08177	ACUTIE CRISIL	AA+-AA+	10000	Private	Floored	Annually
IQNGDB	LICH28	11-Aug-2028	8-Sep-2023	T1	LIC Housing Finance Limited	0.0001	7.77%	11-Aug-2028	94100	10000000	8-Sep-2023	11-Aug-2024	IN115A07QM6	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	LICH28	11-Aug-2028	8-Sep-2023	T1	LIC Housing Finance Limited	0.0001	7.77%	11-Aug-2028	94100	10000000	8-Sep-2023	11-Aug-2024	IN115A07QM6	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	SIHF26	4-Sep-2026	6-Sep-2023	T1	SMFG India Home Finance Company Limited	0.0001	8.15%	4-Sep-2026	12000	10000000	6-Sep-2023	6-Sep-2024	IN1213W07269	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	SIHF26	4-Sep-2026	6-Sep-2023	T1	SMFG India Home Finance Company Limited	0.0001	8.15%	4-Sep-2026	12000	10000000	6-Sep-2023	6-Sep-2024	IN1213W07269	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	TCSF29	16-Apr-2029	16-Apr-2019	T1	TATA Capital Financial Services Limited	0.0001	8.95%	16-Apr-2029	21450	10000000	16-Apr-2023	16-Apr-2024	IN0306N08326	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	TCSF29	16-Apr-2029	16-Apr-2019	T1	TATA Capital Financial Services Limited	0.0001	8.95%	16-Apr-2029	21450	10000000	16-Apr-2023	16-Apr-2024	IN0306N08326	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	CANB33	27-Sep-2033	27-Sep-2023	T1	Canara Bank	0.0001	7.54%	27-Sep-2033	500000	10000000	27-Sep-2023	27-Sep-2024	IN0476A08191	CRISIL_FTCH	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	CANB33	27-Sep-2033	27-Sep-2023	T1	Canara Bank	0.0001	7.54%	27-Sep-2033	500000	10000000	27-Sep-2023	27-Sep-2024	IN0476A08191	CRISIL_FTCH	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	LTL24	1-Nov-2024	3-Nov-2020	T1	L&T Finance Limited	0.0001	6.55%	1-Nov-2024	30000	10000000	3-Nov-2023	3-Nov-2023	IN0476M07B21	CRISIL_FTCH	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	LTL24	1-Nov-2024	3-Nov-2020	T1	L&T Finance Limited	0.0001	6.55%	1-Nov-2024	30000	10000000	3-Nov-2023	3-Nov-2023	IN0476M07B21	CRISIL_FTCH	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	SUNF25	29-Aug-2025	31-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.95%	29-Aug-2025	50000	10000000	31-Aug-2023	31-Aug-2024	IN0660A07R05	ICRA	AAA	500000	Private	Floored	Annually
IQNGDB	SUNF25	29-Aug-2025	31-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.95%	29-Aug-2025	50000	10000000	31-Aug-2023	31-Aug-2024	IN0660A07R05	ICRA	AAA	10000	Private	Floored	Annually
IQNGDB	SUNF25	22-Sep-2025	22-Sep-2023	T1	Sundaram Finance Limited	0.0001	7.95%	22-Sep-2025	75000	10000000	22-Sep-2023	22-Sep-2024	IN0660A07R05	ICRA	AAA	500000	Private	Floored	Annually
IQNGDB	SUNF25	22-Sep-2025	22-Sep-2023	T1	Sundaram Finance Limited	0.0001	7.95%	22-Sep-2025	75000	10000000	22-Sep-2023	22-Sep-2024	IN0660A07R05	ICRA	AAA	10000	Private	Floored	Annually
IQNGDB	TFSD26	7-Sep-2026	7-Sep-2023	T1	Toyota Financial Services India Limited	0.0001	8.15%	7-Sep-2026	50000	10000000	7-Sep-2023	7-Sep-2024	IN0692Q07449	ICRA	AAA	500000	Private	Floored	Annually
IQNGDB	TFSD26	7-Sep-2026	7-Sep-2023	T1	Toyota Financial Services India Limited	0.0001	8.15%	7-Sep-2026	50000	10000000	7-Sep-2023	7-Sep-2024	IN0692Q07449	ICRA	AAA	10000	Private	Floored	Annually
IQNGPT	RECL25	23-Jul-2025	23-Jul-2015	T1	REC Limited	0.0001	7.17%	23-Jul-2025	30000	10000000	1-Dec-2022	1-Dec-2023	IN0208080707	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	RECL25	23-Jul-2025	23-Jul-2015	T1	REC Limited	0.0001	7.17%	23-Jul-2025	30000	10000000	1-Dec-2022	1-Dec-2023	IN0208080707	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	10000000	31-Oct-2023	31-Oct-2023	IN0208080863	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	258500	10000000	31-Oct-2023	31-Oct-2023	IN0208080863	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	10000000	12-Dec-2022	12-Dec-2023	IN0208080A09	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	10000000	12-Dec-2022	12-Dec-2023	IN0208080A09	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	10000000	26-Nov-2023	26-Nov-2023	IN02080808F8	CARE CRISIL_ICRA_FTCH	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	10000000	26-Nov-2023	26-Nov-2023	IN02080808F8	CARE CRISIL_ICRA_FTCH	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	10000000	31-Dec-2022	31-Dec-2023	IN02080808D2	CARE CRISIL_ICRA_FTCH	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	10000000	31-Dec-2022	31-Dec-2023	IN02080808D2	CARE CRISIL_ICRA_FTCH	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	RECL	-	22-Jan-2021	T1	REC Limited	0.0001	7.97%	-	55840	10000000	31-Jan-2023	31-Jan-2024	IN02080808L4	CARE CRISIL	AA+-AA	500000	Private	Floored	Annually
IQNGPT	RECL	-	22-Jan-2021	T1	REC Limited	0.0001	7.97%	-	55840	10000000	31-Jan-2023	31-Jan-2024	IN02080808L4	CARE CRISIL	AA+-AA	10000	Private	Floored	Annually
IQNGPT	RECL26	28-Feb-2026	2-Feb-2023	T1	REC Limited	0.0001	7.60%	28-Feb-2026	314870	10000000	2-Feb-2023	28-Feb-2024	IN02080808F4	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	RECL26	28-Feb-2026	2-Feb-2023	T1	REC Limited	0.0001	7.60%	28-Feb-2026	314870	10000000	2-Feb-2023	28-Feb-2024	IN02080808F4	CARE CRISIL_FTCH_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGCT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	IN02080808J6	CARE CRISIL	AA+-AAA	500000	Private	Floored	Annually
IQNGCT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	IN02080808J6	CARE CRISIL	AA+-AAA	10000	Private	Floored	Annually
IQNGDB	LTF33	26-May-2033	26-May-2023	T1	L&T Finance Limited	0.0001	7.85%	26-May-2033	43500	10000000	26-May-2023	26-May-2024	IN0207607C01	CRISIL_FTCH	AAAAAAA	500000	Private	Floored	Annually
IQNGDB	LTF33	26-May-2033	26-May-2023	T1	L&T Finance Limited	0.0001	7.85%	26-May-2033	43500	10000000	26-May-2023	26-May-2024	IN0207607C01	CRISIL_FTCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	10000000	15-Oct-2022	15-Oct-2023	IN0530708B7	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	10000000	15-Oct-2022	15-Oct-2023	IN0530708B7	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	IRFC34	1-Jul-2034	1-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	210000	10000000	15-Apr-2023	15-Apr-2024	IN0530708B7	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	IRFC34	1-Jul-2034	1-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	210000	10000000	15-Apr-2023	15-Apr-2024	IN0530708B7	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	10000000	15-Apr-2023	15-Apr-2024	IN0530708B1	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	10000000	15-Apr-2023	15-Apr-2024	IN0530708B1	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	10000000	15-Apr-2023	15-Apr-2024	IN0530707C9	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	10000000	15-Apr-2023	15-Apr-2024	IN0530707C9	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT	IRFC35	18-Apr-2033	18-Apr-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Apr-2033	250000	10000000	18-Apr-2023	15-Apr-2023	IN053070827	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	500000	Private	Floored	Annually
IQNGPT	IRFC35	18-Apr-2033	18-Apr-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Apr-2033	250000	10000000	18-Apr-2023	15-Apr-2023	IN053070827	CARE CRISIL_ICRA	AAAAAAA/STABLE AAA/STABLE	10000	Private	Floored	Annually
IQNGPT																			

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IQNGPT	PFIC27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Aug-2023	21-Feb-2024	INE134E08BT9	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Half yearly
OQNGPT	PFIC27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Aug-2023	21-Feb-2024	INE134E08BT9	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Half yearly
IQNGPT	PFIC27	22-Nov-2027	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-2027	200100	1000000	22-Nov-2023	22-Nov-2023	INE134E08BG4	CARE,CRISIL,ICRA	AAA,STABLE,AAA,STABLE,AAA,STABLE	500000	Private	Fixed	Annually
OQNGPT	PFIC27	22-Nov-2027	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-2027	200100	1000000	22-Nov-2023	22-Nov-2023	INE134E08BG4	CARE,CRISIL,ICRA	AAA,STABLE,AAA,STABLE,AAA,STABLE	10000	Private	Fixed	Annually
IQNGPT	PFIC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2023	19-Nov-2023	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2023	19-Nov-2023	INE134E08KH0	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2023	27-Aug-2024	INE134E08KJ2	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	27-Aug-2026	27-Aug-2021	T1	Power Finance Corporation Limited	0.0001	6.09%	27-Aug-2026	245000	1000000	27-Aug-2023	27-Aug-2024	INE134E08KJ2	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2023	24-Aug-2024	INE134E08LP1	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2023	24-Aug-2024	INE134E08LP1	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC25	3-Nov-2025	3-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	145000	1000000	3-Nov-2023	3-Nov-2023	INE134E08LU1	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC25	3-Nov-2025	3-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	3-Nov-2025	145000	1000000	3-Nov-2023	3-Nov-2023	INE134E08LU1	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2023	27-Dec-2023	INE134E08LZ0	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2023	27-Dec-2023	INE134E08LZ0	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	IREDD33	27-Jan-2033	27-Jan-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.94%	27-Jan-2033	150000	100000	27-Jan-2023	27-Jan-2024	INE202E08110	CARE,FITCH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
OQNGPT	IREDD33	27-Jan-2033	27-Jan-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.94%	27-Jan-2033	150000	100000	27-Jan-2023	27-Jan-2024	INE202E08110	CARE,FITCH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
IQNGBB	ASBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2023	30-Jan-2024	INE28A08468	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGBB	ASBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2023	30-Jan-2024	INE28A08468	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD25	6-Feb-2025	4-Feb-2022	T1	National Bank for Agriculture and Rural Development	0.0001	5.96%	6-Feb-2025	500000	1000000	4-Feb-2023	4-Feb-2024	INE261F08DM3	FITCH,ICRA	AAAA,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	500000	1000000	4-Feb-2023	4-Feb-2024	INE261F08DM3	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB125	17-Mar-2025	16-Mar-2022	T1	Small Industries Development Bank of India	0.0001	5.40%	17-Mar-2025	152500	1000000	16-Mar-2023	16-Mar-2024	INE356F08JW2	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB125	17-Mar-2025	16-Mar-2022	T1	Small Industries Development Bank of India	0.0001	5.40%	17-Mar-2025	152500	1000000	16-Mar-2023	16-Mar-2024	INE356F08JW2	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	31-Jul-2025	28-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31-Jul-2025	390500	1000000	28-Jul-2023	28-Jul-2024	INE356F08KA6	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	31-Jul-2025	28-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31-Jul-2025	390500	1000000	28-Jul-2023	28-Jul-2024	INE356F08KA6	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2023	8-Sep-2024	INE356F08KC2	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2023	8-Sep-2024	INE356F08KC2	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2023	18-Dec-2023	INE557F08FG1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHR24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2023	18-Dec-2023	INE557F08FG1	CRISIL,FITCH	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR26	2-Apr-2026	23-Mar-2023	T1	National Housing Bank	0.0001	7.77%	2-Apr-2026	190000	100000	23-Mar-2023	23-Mar-2024	INE557F08FP2	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHR26	2-Apr-2026	23-Mar-2023	T1	National Housing Bank	0.0001	7.77%	2-Apr-2026	190000	100000	23-Mar-2023	23-Mar-2024	INE557F08FP2	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC25	23-Jan-2025	23-Jan-2015	T1	Power Grid Corporation of India Limited	0.0001	8.20%	23-Jan-2025	64500	1000000	23-Jan-2023	23-Jan-2024	INE752E07MG0	CARE,CRISIL,ICRA	AAA,AAA,STABLE,AAA,STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC25	23-Jan-2025	23-Jan-2015	T1	Power Grid Corporation of India Limited	0.0001	8.20%	23-Jan-2025	64500	1000000	23-Jan-2023	23-Jan-2024	INE752E07MG0	CARE,CRISIL,ICRA	AAA,AAA,STABLE,AAA,STABLE	10000	Private	Fixed	Annually
IQNGDB	ABHF28	26-Apr-2028	26-Apr-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.10%	26-Apr-2028	31000	100000	26-Apr-2023	26-Apr-2024	INE831807J59	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABHF28	26-Apr-2028	26-Apr-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.10%	26-Apr-2028	31000	100000	26-Apr-2023	26-Apr-2024	INE831807J59	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGCT	ABF31	5-Dec-2031	6-Dec-2021	T1	Aditya Birla Finance Limited	0.0001	7.43	5-Dec-2031	24500	10000000	6-Dec-2022	6-Dec-2023	INE860H08EG8	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGCT	ABF31	5-Dec-2031	6-Dec-2021	T1	Aditya Birla Finance Limited	0.0001	7.43	5-Dec-2031	24500	10000000	6-Dec-2022	6-Dec-2023	INE860H08EG8	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	2-Mar-2023	2-Mar-2024	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	2-Mar-2023	2-Mar-2024	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2022	14-Dec-2023	INE861G08050	CARE,CRISIL	AAAA,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	800000	1000000	14-Dec-2022	14-Dec-2023	INE861G08050	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2023	11-Jan-2024	INE861G08068	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2023	11-Jan-2024	INE861G08068	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually