

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
QJNGDB	LT24	8-Sep-2024	8-Jun-2023	T1	Larsen & Toubro Limited	0.0001	7.34%	9-Sep-2024	100000	100000	8-Sep-2023	8-Sep-2024	INE018A08BG4	CRISIL	AAA	500000	Private	Floored	Annually
QJNGDB	LT24	8-Sep-2024	8-Jun-2023	T1	Larsen & Toubro Limited	0.0001	7.34%	9-Sep-2024	100000	100000	8-Sep-2023	8-Sep-2024	INE018A08BG4	CRISIL	AAA	500000	Private	Floored	Annually
QJNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-May-2023	15-Nov-2023	INE020B08BE3	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Half yearly
QJNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-May-2023	15-Nov-2023	INE020B08BE3	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Half yearly
QJNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2023	16-Apr-2024	INE020B08BQ7	CARE,CRISIL,ICRA,FTTH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Floored	Annually
QJNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2023	16-Apr-2024	INE020B08BQ7	CARE,CRISIL,ICRA,FTTH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Floored	Annually
QJNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.89%	14-May-2029	109700	1000000	14-May-2023	14-May-2024	INE020B08S1	CARE,CRISIL,ICRA,FTTH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Floored	Annually
QJNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.89%	14-May-2029	109700	1000000	14-May-2023	14-May-2024	INE020B08S1	CARE,CRISIL,ICRA,FTTH	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Floored	Annually
QJNGPT	RECL30	31-Mar-2030	8-Jun-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	310000	1000000	31-Mar-2023	31-Mar-2024	INE020B08C2	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	RECL30	31-Mar-2030	8-Jun-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	310000	1000000	31-Mar-2023	31-Mar-2024	INE020B08C2	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2024	11-May-2024	INE020B08C17	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2024	11-May-2024	INE020B08C17	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	20-Dec-2022	20-Dec-2023	INE020B08DF6	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	20-Dec-2022	20-Dec-2023	INE020B08DF6	CARE,CRISIL,ICRA,FTTH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL36	31-Jan-2036	28-Jan-2021	T1	REC Limited	0.0001	7.02%	31-Jan-2036	458990	1000000	31-Jan-2024	31-Jan-2024	INE020B08DM2	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	RECL36	31-Jan-2036	28-Jan-2021	T1	REC Limited	0.0001	7.02%	31-Jan-2036	458990	1000000	31-Jan-2024	31-Jan-2024	INE020B08DM2	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL36	30-Apr-2026	13-Jun-2023	T1	REC Limited	0.0001	7.44%	30-Apr-2026	300000	1000000	13-Jun-2023	30-Jun-2024	INE020B08EL2	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	RECL36	30-Apr-2026	13-Jun-2023	T1	REC Limited	0.0001	7.44%	30-Apr-2026	300000	1000000	13-Jun-2023	30-Jun-2024	INE020B08EL2	CARE,CRISIL,FTTH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LTf28	1-Mar-2028	1-Mar-2023	T1	L&T Finance Limited	0.0001	8.15%	1-Mar-2028	62250	1000000	1-Mar-2023	1-Mar-2024	INE027E07C17	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	LTf28	1-Mar-2028	1-Mar-2023	T1	L&T Finance Limited	0.0001	8.15%	1-Mar-2028	62250	1000000	1-Mar-2023	1-Mar-2024	INE027E07C17	CARE,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LTf28	26-Mar-2028	26-Mar-2023	T1	L&T Finance Limited	0.0001	7.90%	26-Mar-2028	14200	1000000	26-Mar-2023	26-May-2024	INE027E07C23	CRISIL,FTTH	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	LTf28	26-Mar-2028	26-Mar-2023	T1	L&T Finance Limited	0.0001	7.90%	26-Mar-2028	14200	1000000	26-Mar-2023	26-May-2024	INE027E07C23	CRISIL,FTTH	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK32	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2024	27-Sep-2024	INE040A08A01	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK32	6-Sep-2032	6-Sep-2022	T1	HDFC Bank Limited	0.0001	7.80%	6-Sep-2032	900700	1000000	6-Sep-2023	6-Sep-2024	INE040A08773	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK32	6-Sep-2032	6-Sep-2022	T1	HDFC Bank Limited	0.0001	7.80%	6-Sep-2032	900700	1000000	6-Sep-2023	6-Sep-2024	INE040A08773	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK31A	24-Sep-2031	24-Sep-2021	T1	HDFC Bank Limited	0.0001	6.88%	24-Sep-2031	25000	1000000	24-Sep-2023	24-Sep-2024	INE040A08781	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK31A	24-Sep-2031	24-Sep-2021	T1	HDFC Bank Limited	0.0001	6.88%	24-Sep-2031	25000	1000000	24-Sep-2023	24-Sep-2024	INE040A08781	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	1100000	1000000	27-Jul-2023	27-Jul-2024	INE040A08807	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	1100000	1000000	27-Jul-2023	27-Jul-2024	INE040A08807	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK31	12-Nov-2031	12-Nov-2021	T1	HDFC Bank Limited	0.0001	7.10%	12-Nov-2031	300000	1000000	12-Nov-2022	12-Nov-2023	INE040A08831	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK31	12-Nov-2031	12-Nov-2021	T1	HDFC Bank Limited	0.0001	7.10%	12-Nov-2031	300000	1000000	12-Nov-2022	12-Nov-2023	INE040A08831	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK35	29-Sep-2025	29-Sep-2020	T1	HDFC Bank Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2023	29-Sep-2024	INE040A08849	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK35	29-Sep-2025	29-Sep-2020	T1	HDFC Bank Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2023	29-Sep-2024	INE040A08849	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK45	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2022	25-Nov-2023	INE040A08856	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK45	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2022	25-Nov-2023	INE040A08856	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	HDBK48	16-Mar-2028	16-Mar-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-Mar-2028	30000	1000000	16-Mar-2024	16-Mar-2024	INE040A08955	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	HDBK48	16-Mar-2028	16-Mar-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-Mar-2028	30000	1000000	16-Mar-2024	16-Mar-2024	INE040A08955	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGPT	IRFC32	30-Dec-2032	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2032	251050	1000000	30-Dec-2022	15-Oct-2023	INE053R03221	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	IRFC32	30-Dec-2032	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2032	251050	1000000	30-Dec-2022	15-Oct-2023	INE053R03221	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	IRFC26	15-Oct-2026	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-Oct-2026	200000	1000000	27-Jun-2023	15-Apr-2024	INE053R03312	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QJNGPT	IRFC26	15-Oct-2026	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-Oct-2026	200000	1000000	27-Jun-2023	15-Apr-2024	INE053R03312	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	IRFC29	4-May-2030	4-May-2010	T1	Indian Railway Finance Corporation Limited	0.0001	8.79%	4-May-2030	141000	1000000	15-Apr-2023	15-Oct-2023	INE053R036X2	CRISIL,ICRA	AAA,Stable,LAAA	500000	Private	Floored	Half yearly
QJNGPT	IRFC30	4-May-2030	4-May-2010	T1	Indian Railway Finance Corporation Limited	0.0001	8.79%	4-May-2030	141000	1000000	15-Apr-2023	15-Oct-2023	INE053R036X2	CRISIL,ICRA	AAA,Stable,LAAA	10000	Private	Floored	Half yearly
QJNGDB	SBf29	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2023	29-Jun-2024	INE062A08207	CRISIL,FTTH	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	SBf29	28-Jun-2029	28-Jun-2019	T1	State Bank Of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2023	29-Jun-2024	INE062A08207	CRISIL,FTTH	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LDf25	3-Jan-2025	3-Jan-2015	T1	IDFC First Bank Limited	0.0001	8.67%	3-Jan-2025	147700	1000000	5-Jan-2023	3-Jan-2024	INE092T08B54	ICRA	AAA,Stable	500000	Private	Floored	Annually
QJNGDB	LDf25	3-Jan-2025	3-Jan-2015	T1	IDFC First Bank Limited	0.0001	8.67%	3-Jan-2025	147700	1000000	5-Jan-2023	3-Jan-2024	INE092T08B54	ICRA	AAA,Stable	10000	Private	Floored	Annually
QJNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	L.I.C Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2023	6-Sep-2024	INE115A07ML7	CARE,CRISIL	AAA,STABLE,AAA,STABLE	500000	Private	Floored	Annually
QJNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	L.I.C Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2023	6-Sep-2024	INE115A07ML7	CARE,CRISIL	AAA,STABLE,AAA,STABLE	10000	Private	Floored	Annually
QJNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	L.I.C Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2023	28-Jan-2024	INE115A07OR0	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	L.I.C Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2023	28-Jan-2024	INE115A07OR0	CARE,CRISIL	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LICH25	11-Sep-2025	11-Dec-2020	T1	L.I.C Housing Finance Limited	0.0001	5.77%	11-Sep-2025	149000	1000000	11-Sep-2023	11-Sep-2024	INE115A07OY6	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	LICH25	11-Sep-2025	11-Dec-2020	T1	L.I.C Housing Finance Limited	0.0001	5.77%	11-Sep-2025	149000	1000000	11-Sep-2023	11-Sep-2024	INE115A07OY6	CARE,CRISIL	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LICH26	3-Sep-2026	3-Sep-2021	T1	L.I.C Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	1000000	3-Sep-2023	3-Sep-2024	INE115A07P96	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	LICH26	3-Sep-2026	3-Sep-2021	T1	L.I.C Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	1000000	3-Sep-2023	3-Sep-2024	INE115A07P96	CARE,CRISIL	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LICH31	28-Nov-2031	30-Nov-2021	T1	L.I.C Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2022	30-Nov-2023	INE115A07P91	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
QJNGDB	LICH31	28-Nov-2031	30-Nov-2021	T1	L.I.C Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2022	30-Nov-2023	INE115A07P91	CARE,CRISIL	AAA,AAA	10000	Private	Floored	Annually
QJNGDB	LICH32																		

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
IQNGPT	PFIC26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2023	16-Aug-2024	INE134E08B02	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Floored	Annually
OQNGPT	PFIC26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2023	16-Aug-2024	INE134E08B02	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Floored	Annually
IQNGPT	PFIC29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.89%	28-Mar-2029	100000	1000000	30-Mar-2023	30-Mar-2024	INE134E08B2Z4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC29	28-Mar-2029	28-Mar-2019	T1	Power Finance Corporation Limited	0.0001	8.89%	28-Mar-2029	100000	1000000	30-Mar-2023	30-Mar-2024	INE134E08B2Z4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2023	27-May-2024	INE134E08BKC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2023	27-May-2024	INE134E08BKC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC30	25-Feb-2030	25-Feb-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	400000	1000000	25-Feb-2023	25-Feb-2024	INE134E08BKJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC30	25-Feb-2030	25-Feb-2020	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-2030	400000	1000000	25-Feb-2023	25-Feb-2024	INE134E08BKJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC30	22-Jul-2030	22-Jul-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	24-May-2023	24-May-2024	INE134E08BKU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC30	22-Jul-2030	22-Jul-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	24-May-2023	24-May-2024	INE134E08BKU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	169570	1000000	10-Aug-2023	10-Aug-2024	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	169570	1000000	10-Aug-2023	10-Aug-2024	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC30	16-Dec-2020	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2020	364650	1000000	9-Sep-2023	9-Sep-2024	INE134E08LC9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC30	16-Dec-2020	9-Sep-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	16-Dec-2020	364650	1000000	9-Sep-2023	9-Sep-2024	INE134E08LC9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	193350	1000000	30-Jun-2023	30-Jun-2024	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	193350	1000000	30-Jun-2023	30-Jun-2024	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC37	19-Dec-2037	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.27%	19-Dec-2037	278270	1000000	19-Dec-2023	19-Dec-2023	INE134E08LY3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC37	19-Dec-2037	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.27%	19-Dec-2037	278270	1000000	19-Dec-2023	19-Dec-2023	INE134E08LY3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC33	22-Feb-2033	22-Feb-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-Feb-2033	350000	1000000	22-Feb-2023	22-Feb-2024	INE134E08MJA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC33	22-Feb-2033	22-Feb-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	22-Feb-2033	350000	1000000	22-Feb-2023	22-Feb-2024	INE134E08MJA1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	1000000	13-Mar-2023	13-Mar-2024	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	1000000	13-Mar-2023	13-Mar-2024	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC28	15-Aug-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Aug-2028	139000	1000000	31-Mar-2023	31-Mar-2024	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC28	15-Aug-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Aug-2028	139000	1000000	31-Mar-2023	31-Mar-2024	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	PFIC26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Sep-2026	120000	1000000	31-Mar-2023	31-Mar-2024	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
OQNGPT	PFIC26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Sep-2026	120000	1000000	31-Mar-2023	31-Mar-2024	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	IRID25	1-Oct-2025	1-Oct-2015	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.17%	1-Oct-2025	28480	1000000	1-Oct-2023	1-Oct-2024	INE202B07T19	FITCH,ICRA	AA+/Stable,AA+/Stable	500000	Private	Floored	Annually
OQNGPT	IRID25	1-Oct-2025	1-Oct-2015	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.17%	1-Oct-2025	28480	1000000	1-Oct-2023	1-Oct-2024	INE202B07T19	FITCH,ICRA	AA+/Stable,AA+/Stable	500000	Private	Floored	Annually
IQNGPT	NPC30	25-Mar-2030	25-Mar-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-Mar-2030	44000	1000000	25-Sep-2023	25-Mar-2024	INE206D08B03	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Floored	Half yearly
OQNGPT	NPC30	25-Mar-2030	25-Mar-2015	T1	Nuclear Power Corporation of India Limited	0.0001	8.14%	25-Mar-2030	44000	1000000	25-Sep-2023	25-Mar-2024	INE206D08B03	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Floored	Half yearly
IQNGPT	NPC31	28-Mar-2031	28-Mar-2016	T1	Nuclear Power Corporation of India Limited	0.0001	8.13%	28-Mar-2031	40000	1000000	28-Sep-2023	28-Mar-2024	INE206D08B02	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Floored	Half yearly
OQNGPT	NPC31	28-Mar-2031	28-Mar-2016	T1	Nuclear Power Corporation of India Limited	0.0001	8.13%	28-Mar-2031	40000	1000000	28-Sep-2023	28-Mar-2024	INE206D08B02	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Floored	Half yearly
IQNGPT	IOCT27	18-Feb-2027	18-Feb-2022	T1	Indian Oil Corporation Limited	0.0001	6.14%	18-Feb-2027	150000	1000000	18-Feb-2023	18-Feb-2024	INE242A08S02	CRISIL,FITCH	AAA,AAA	10000	Private	Floored	Annually
OQNGPT	IOCT27	18-Feb-2027	18-Feb-2022	T1	Indian Oil Corporation Limited	0.0001	6.14%	18-Feb-2027	150000	1000000	18-Feb-2023	18-Feb-2024	INE242A08S02	CRISIL,FITCH	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	NIF28	24-Aug-2028	10-Jul-2023	T1	NIF Infrastructure Finance Limited	0.0001	7.97%	24-Aug-2028	90000	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	7.97%	24-Aug-2028	90000	1000000	10-Jul-2023	10-Jul-2024	INE246B07665	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGID	NBRD32	31-Mar-2032	31-Mar-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-Mar-2032	144800	1000000	31-Mar-2023	31-Mar-2024	INE261F08B32	CRISIL	AAA	500000	Private	Floored	Annually
OQNGID	NBRD32	31-Mar-2032	31-Mar-2017	T1	National Bank for Agriculture and Rural Development	0.0001	7.69%	31-Mar-2032	144800	1000000	31-Mar-2023	31-Mar-2024	INE261F08B32	CRISIL	AAA	500000	Private	Floored	Annually
IQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	790670	1000000	23-Sep-2023	23-Mar-2024	INE261F08DAB	FITCH,ICRA	AAA,AAA	500000	Private	Floored	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	790670	1000000	23-Sep-2023	23-Mar-2024	INE261F08DAB	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Half yearly
IQNGDB	TCFS27	19-Oct-2027	19-Oct-2022	T1	TATA Capital Financial Services Limited	0.0001	8%	19-Oct-2027	75000	1000000	19-Oct-2023	19-Oct-2023	INE306N07ND0	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
OQNGDB	TCFS27	19-Oct-2027	19-Oct-2022	T1	TATA Capital Financial Services Limited	0.0001	8%	19-Oct-2027	75000	1000000	19-Oct-2023	19-Oct-2023	INE306N07ND0	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	TCFS28	8-Feb-2028	8-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	7.95%	8-Feb-2028	26200	1000000	8-Feb-2023	8-Feb-2024	INE306N07N19	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
OQNGDB	TCFS28	8-Feb-2028	8-Feb-2023	T1	TATA Capital Financial Services Limited	0.0001	7.95%	8-Feb-2028	26200	1000000	8-Feb-2023	8-Feb-2024	INE306N07N19	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	TCFS28	19-Jul-2028	19-Jul-2023	T1	TATA Capital Financial Services Limited	0.0001	7.97%	19-Jul-2028	61000	1000000	19-Jul-2023	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	61000	1000000	19-Jul-2023	19-Jul-2024	INE306N07NP4	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	BT125	21-Nov-2025	21-Nov-2022	T1	Bharti Telecom Limited	0.0001	8.89%	21-Nov-2025	250000	1000000	21-Nov-2023	21-Nov-2023	INE403D08132	CRISIL	AA+	500000	Private	Floored	Annually
OQNGDB	BT125	21-Nov-2025	21-Nov-2022	T1	Bharti Telecom Limited	0.0001	8.89%	21-Nov-2025	250000	1000000	21-Nov-2023	21-Nov-2023	INE403D08132	CRISIL	AA+	500000	Private	Floored	Annually
IQNGDB	MUTF28A	27-Jul-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	27-Jul-2028	76800	1000000	27-Jul-2023	27-Jul-2024	INE414G07HT7	CRISIL,ICRA	AA+,AA+	500000	Private	Floored	Annually
OQNGDB	MUTF28A	27-Jul-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	27-Jul-2028	76800	1000000	27-Jul-2023	27-Jul-2024	INE414G07HT7	CRISIL,ICRA	AA+,AA+	500000	Private	Floored	Annually
IQNGDB	MUTF28	28-Aug-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	28-Aug-2028	11000	1000000	28-Aug-2023	28-Aug-2024	INE414G07T15	CRISIL,ICRA	AA+,AA+	500000	Private	Floored	Annually
OQNGDB	MUTF28	28-Aug-2028	27-Jul-2023	T1	Muthoot Finance Limited	0.0001	8.40%	28-Aug-2028	11000	1000000	28-Aug-2023	28-Aug-2024	INE414G07T15	CRISIL,ICRA	AA+,AA+	500000	Private	Floored	Annually
IQNGID	SIDB15	21-Feb-2025	21-Feb-2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21-Feb-2025	250000	1000000	21-Feb-2023	21-Feb-2024	INE556F08I06	CARE	AAA	500000	Private	Floored	Annually
OQNGID	SIDB15	21-Feb-2025	21-Feb-2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21-Feb-2025	250000	1000000	21-Feb-2023	21-Feb-2024	INE556F08I06	CARE	AAA	500000	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	400000	1000000	17-Aug-2023	17-Aug-2024	INE556F08KB4	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
OQNGID	SIDB26	27-Feb-2026	17-Aug-2022	T1	Small Industries Development Bank of India	0.0001	7.11%	27-Feb-2026	400000	1000000	17-Aug-2023	17-Aug-2024	INE556F08KB4	CARE,ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	1000000	31-Aug-2023	31-Aug-2024	INE556F08KH1	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
OQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	1000000	31-Aug-2023	31-Aug-2024	INE556F08KH1	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	SUNF28	8-Aug-2028	8-Aug-2023	T1	S														