

Amexure - 1																			
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
JQNGDB	HDBK25	8-Jan-2025	8-Jan-2020	T1	HDFC Bank Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2023	8-Jan-2024	INE004A08906	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK25	8-Jan-2025	8-Jan-2020	T1	HDFC Bank Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2023	8-Jan-2024	INE004A08906	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
OQNGDB	HDBK25	25-Feb-2025	25-Feb-2022	T1	HDFC Bank Limited	0.0001	5.90%	25-Feb-2025	200000	1000000	25-Feb-2023	25-Feb-2024	INE004A08971	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK25	25-Feb-2025	25-Feb-2022	T1	HDFC Bank Limited	0.0001	5.90%	25-Feb-2025	200000	1000000	25-Feb-2023	25-Feb-2024	INE004A08971	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	HDBK25	10-Feb-2025	10-Feb-2020	T1	HDFC Bank Limited	0.0001	7.30%	10-Feb-2025	251000	1000000	10-Feb-2023	10-Feb-2024	INE004A08989	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK25	10-Feb-2025	10-Feb-2020	T1	HDFC Bank Limited	0.0001	7.30%	10-Feb-2025	251000	1000000	10-Feb-2023	10-Feb-2024	INE004A08989	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	SCIM30	26-Oct-2030	26-Sep-2023	T1	Shree Cement Limited	0.0001	7.80%	26-Oct-2030	70000	1000000	26-Sep-2023	26-Sep-2024	INE007A0061	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	SCIM30	26-Oct-2030	26-Sep-2023	T1	Shree Cement Limited	0.0001	7.80%	26-Oct-2030	70000	1000000	26-Sep-2023	26-Sep-2024	INE007A0061	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	CHOI33	17-Oct-2033	16-Oct-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.85%	17-Oct-2033	20500	1000000	16-Oct-2023	16-Oct-2024	INE121A08PK8	FTCH_ICRA	AA+AA+	500000	Private	Floored	Annually
OQNGDB	CHOI33	17-Oct-2033	16-Oct-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.85%	17-Oct-2033	20500	1000000	16-Oct-2023	16-Oct-2024	INE121A08PK8	FTCH_ICRA	AA+AA+	10000	Private	Floored	Annually
JQNGPT	IREI33	12-Oct-2033	12-Oct-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.75%	12-Oct-2033	68300	1000000	12-Oct-2023	12-Oct-2024	INE202E08136	FTCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	IREI33	12-Oct-2033	12-Oct-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.75%	12-Oct-2033	68300	1000000	12-Oct-2023	12-Oct-2024	INE202E08136	FTCH_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	NIIF28	28-Nov-2028	25-Oct-2023	T1	NIIF Infrastructure Finance Limited	0.0001	8.09%	28-Nov-2028	50000	1000000	25-Oct-2023	25-Oct-2024	INE2460A07681	CARE_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	NIIF28	28-Nov-2028	25-Oct-2023	T1	NIIF Infrastructure Finance Limited	0.0001	8.09%	28-Nov-2028	50000	1000000	25-Oct-2023	25-Oct-2024	INE2460A07681	CARE_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	NBRD26	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	1000000	27-Oct-2023	30-Dec-2023	INE261F08D02	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	NBRD26	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	1000000	27-Oct-2023	30-Dec-2023	INE261F08D02	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	TCFS28	20-Oct-2028	20-Oct-2023	T1	TATA Capital Financial Services Limited	0.0001	8.07%	20-Oct-2028	24370	1000000	20-Oct-2023	21-Oct-2024	INE3060N07N76	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	TCFS28	20-Oct-2028	20-Oct-2023	T1	TATA Capital Financial Services Limited	0.0001	8.07%	20-Oct-2028	24370	1000000	20-Oct-2023	21-Oct-2024	INE3060N07N76	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	SICC33	27-Sep-2033	27-Sep-2023	T1	SMFG India Credit Company Limited	0.0001	8.35%	27-Sep-2033	10000	1000000	27-Sep-2023	27-Sep-2024	INE353H08801	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	SICC33	27-Sep-2033	27-Sep-2023	T1	SMFG India Credit Company Limited	0.0001	8.35%	27-Sep-2033	10000	1000000	27-Sep-2023	27-Sep-2024	INE353H08801	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	SIDB27	19-Apr-2027	19-Oct-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-Apr-2027	3022.29	1000000	19-Oct-2023	19-Oct-2024	INE556A08KK5	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	SIDB27	19-Apr-2027	19-Oct-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	19-Apr-2027	3022.29	1000000	19-Oct-2023	19-Oct-2024	INE556A08KK5	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	SUNF26	26-Oct-2026	26-Oct-2023	T1	Sundaram Finance Limited	0.0001	8.04%	26-Oct-2026	50000	1000000	26-Oct-2023	26-Oct-2024	INE660A07RQ0	CRISIL	AAA	500000	Private	Floored	Annually
OQNGDB	SUNF26	26-Oct-2026	26-Oct-2023	T1	Sundaram Finance Limited	0.0001	8.04%	26-Oct-2026	50000	1000000	26-Oct-2023	26-Oct-2024	INE660A07RQ0	CRISIL	AAA	10000	Private	Floored	Annually
JQNGDB	RII.28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2022	11-Dec-2023	INE002A08567	CARE_CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
OQNGDB	RII.28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2022	11-Dec-2023	INE002A08567	CARE_CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
JQNGDB	RII.25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.40%	25-Apr-2025	165000	1000000	27-Apr-2020	27-Apr-2024	INE002A08567	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	RII.25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.40%	25-Apr-2025	165000	1000000	27-Apr-2020	27-Apr-2024	INE002A08567	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	LT30C	23-Apr-1930	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-1930	180000	1000000	23-Apr-2023	23-Apr-2024	INE018A08BF6	CRISIL	AAA	500000	Private	Floored	Annually
OQNGDB	LT30C	23-Apr-1930	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-1930	180000	1000000	23-Apr-2023	23-Apr-2024	INE018A08BF6	CRISIL	AAA	10000	Private	Floored	Annually
JQNGDB	LT24	8-Dec-2024	8-Jun-2024	T1	Larsen & Toubro Limited	0.0001	7.33%	8-Dec-2024	150000	1000000	8-Jun-2023	8-Dec-2023	INE018A08BH2	CRISIL	AAA	500000	Private	Floored	Annually
OQNGDB	LT24	8-Dec-2024	8-Jun-2024	T1	Larsen & Toubro Limited	0.0001	7.33%	8-Dec-2024	150000	1000000	8-Jun-2023	8-Dec-2023	INE018A08BH2	CRISIL	AAA	10000	Private	Floored	Annually
JQNGPT	RECL28	21-Mar-2028	21-Mar-2018	T1	REC Limited	0.0001	8.09%	21-Mar-2028	183700	1000000	21-Sep-2023	21-Sep-2024	INE020B08AX5	CARE_CRISIL_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Floored	Annually
OQNGPT	RECL28	21-Mar-2028	21-Mar-2018	T1	REC Limited	0.0001	8.09%	21-Mar-2028	183700	1000000	21-Sep-2023	21-Sep-2024	INE020B08AX5	CARE_CRISIL_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	10000	Private	Floored	Annually
JQNGPT	RECL28	25-Aug-2028	27-Aug-2018	T1	REC Limited	0.0001	8.63%	25-Aug-2028	250000	1000000	27-Aug-2023	27-Aug-2024	INE020B08BB9	CARE_CRISIL_FTCH_ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
OQNGPT	RECL28	25-Aug-2028	27-Aug-2018	T1	REC Limited	0.0001	8.63%	25-Aug-2028	250000	1000000	27-Aug-2023	27-Aug-2024	INE020B08BB9	CARE_CRISIL_FTCH_ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
JQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2024	25-Mar-2024	INE020B08B02	CARE_CRISIL_ICRA_FTCH	AAAA,AAAA,AAAA,AAA	500000	Private	Floored	Annually
OQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2023	25-Mar-2024	INE020B08B02	CARE_CRISIL_ICRA_FTCH	AAAA,AAAA,AAAA,AAA	10000	Private	Floored	Annually
JQNGPT	REC32	20-Mar-1932	15-Dec-2021	T1	REC Limited	0.0001	6.92%	20-Mar-1932	46444	138000	20-Mar-2023	20-Mar-2024	INE020B08DV3	CARE_CRISIL_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Floored	Annually
OQNGPT	REC32	20-Mar-1932	15-Dec-2021	T1	REC Limited	0.0001	6.92%	20-Mar-1932	46444	138000	20-Mar-2023	20-Mar-2024	INE020B08DV3	CARE_CRISIL_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	10000	Private	Floored	Annually
JQNGPT	RECL28	31-Mar-2028	24-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	1000000	31-Mar-2024	31-Mar-2024	INE020B08EA5	CARE_CRISIL_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Floored	Annually
OQNGPT	RECL28	31-Mar-2028	24-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	1000000	31-Mar-2024	31-Mar-2024	INE020B08EA5	CARE_CRISIL_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	10000	Private	Floored	Annually
JQNGPT	RECL26	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_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	500000	Private	Floored	Annually
OQNGPT	RECL26	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_FTCH_ICRA	AAAA,AAAA,AAAA,AAA	10000	Private	Floored	Annually
JQNGDB	B0R29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2023	17-Aug-2024	INE028A08281	FTCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	B0R29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2023	17-Aug-2024	INE028A08281	FTCH_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	HDBK32	6-Sep-1932	6-Sep-2022	T1	HDFC Bank Limited	0.0001	7.80%	6-Sep-1932	900700	1000000	6-Sep-2024	6-Sep-2024	INE004A08773	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK32	6-Sep-1932	6-Sep-2022	T1	HDFC Bank Limited	0.0001	7.80%	6-Sep-1932	900700	1000000	6-Sep-2024	6-Sep-2024	INE004A08773	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	HDBK25	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	INE004A08849	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK25	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	INE004A08849	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	HDBK25	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2023	25-Nov-2023	INE004A08856	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK25	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2023	25-Nov-2023	INE004A08856	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGDB	HDBK28	16-May-2028	16-May-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-May-2028	300000	1000000	16-May-2023	16-May-2024	INE004A08955	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK28	16-May-2028	16-May-2023	T1	HDFC Bank Limited	0.0001	7.70%	16-May-2028	300000	1000000	16-May-2023	16-May-2024	INE004A08955	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
JQNGPT	RIIF26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2023	15-Oct-2024	INE035307B68	CARE_CRISIL_ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
OQNGPT	RIIF26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2023	15-Oct-2024	INE035307B68	CARE_CRISIL_ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
JQNGPT	RIIF27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2023	15-Apr-2024	INE035307AA7	CARE_CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Floored	Annually
OQNGPT	RIIF27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2023	15-Apr-2							

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
IQNGDB	BT124	5-Dec-2024	5-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.60%	5-Dec-2024	130000	1000000	5-Dec-2022	5-Dec-2023	INE403D08140	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	BT124	5-Dec-2024	5-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.60%	5-Dec-2024	130000	1000000	5-Dec-2022	5-Dec-2023	INE403D08140	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	BT125	12-Dec-2025	12-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.60%	12-Dec-2025	105000	1000000	12-Dec-2022	12-Dec-2023	INE403D08165	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	BT125	12-Dec-2025	12-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.60%	12-Dec-2025	105000	1000000	12-Dec-2022	12-Dec-2023	INE403D08165	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	MFL25	25-Aug-2025	24-Feb-2023	T1	Muhoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	100000	25-Aug-2023	25-Aug-2024	INE414G07HT4	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	MFL25	25-Aug-2025	24-Feb-2023	T1	Muhoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	100000	25-Aug-2023	25-Aug-2024	INE414G07HT4	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGDB	SDIP32	2-Nov-1932	2-Nov-2022	T1	Summit Digitel Infrastructure Limited	0.0001	8.44%	2-Nov-1932	120000	1000000	1-Oct-2023	1-Jan-2024	INE507107104	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	3
OQNGDB	SDIP32	2-Nov-1932	2-Nov-2022	T1	Summit Digitel Infrastructure Limited	0.0001	8.44%	2-Nov-1932	120000	1000000	1-Oct-2023	1-Jan-2024	INE507107104	CARE,CRISIL	AAA,AAA	1000	Private	Fixed	3
IQNGID	SIDB25	2-Jun-2025	31-May-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	2-Jun-2025	250000	1000000	31-May-2023	31-May-2024	INE556F081Y8	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	250000	1000000	31-May-2023	31-May-2024	INE556F081Y8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	27-Oct-2025	14-Oct-2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27-Oct-2025	400000	1000000	14-Oct-2023	14-Oct-2024	INE556F08KD0	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	27-Oct-2025	14-Oct-2022	T1	Small Industries Development Bank of India	0.0001	7.75%	27-Oct-2025	400000	1000000	14-Oct-2023	14-Oct-2024	INE556F08KD0	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	100000	31-Aug-2023	31-Aug-2024	INE556F08KH1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	100000	31-Aug-2023	31-Aug-2024	INE556F08KH1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGAT	INBK	13-Jan-1931	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-1931	200000	1000000	13-Jan-2023	13-Jan-2024	INE562A08081	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGAT	INBK	13-Jan-1931	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-1931	200000	1000000	13-Jan-2023	13-Jan-2024	INE562A08081	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBP25	22-Jan-2025	22-Jan-2015	T1	State Bank Of India	0.0001	8.29%	22-Jan-2025	95000	1000000	22-Jan-2023	22-Jan-2024	INE652A08015	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBP25	22-Jan-2025	22-Jan-2015	T1	State Bank Of India	0.0001	8.29%	22-Jan-2025	95000	1000000	22-Jan-2023	22-Jan-2024	INE652A08015	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF24	18-Dec-2024	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.8983	18-Dec-2024	70000	1000000	18-Dec-2022	18-Dec-2023	INE660A07BJ5	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF24	18-Dec-2024	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.8983	18-Dec-2024	70000	1000000	18-Dec-2022	18-Dec-2023	INE660A07BJ5	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	21-Mar-2025	21-Mar-2023	T1	Sundaram Finance Limited	0.0001	8.15%	21-Mar-2025	50000	100000	21-Mar-2023	21-Mar-2024	INE660A07BL1	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	21-Mar-2025	21-Mar-2023	T1	Sundaram Finance Limited	0.0001	8.15%	21-Mar-2025	50000	100000	21-Mar-2023	21-Mar-2024	INE660A07BL1	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2023	15-Oct-2024	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2023	15-Oct-2024	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually