

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
QNGNPT	RECL25	23-Jul-2025	23-Jul-2015	T1	REC Limited	0.0001	7.17%	23-Jul-2025	30000	1000000	1-Dec-2023	1-Dec-2023	IN0208007J07	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Floored	Annually
QNGNGB	RECL26	23-Jul-2025	23-Jul-2015	T1	REC Limited	0.0001	7.17%	23-Jul-2025	30000	1000000	1-Dec-2023	1-Dec-2023	IN0208007J08	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,Stable,AAA,Stable	10000	Private	Floored	Annually
QNGNPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2023	15-May-2024	IN0208008906	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AA,AA,STABLE	500000	Private	Floored	Annually
QNGNPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2023	15-May-2024	IN0208008906	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AA,AA,STABLE	10000	Private	Floored	Annually
QNGNPT	RECL25	10-Apr-2025	10-Apr-2015	T1	REC Limited	0.0001	8.30%	10-Apr-2025	239600	1000000	15-Dec-2022	15-Dec-2023	IN0208008930	CARE CRISIL_FITCH	AAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Floored	Annually
QNGNPT	RECL25	10-Apr-2025	10-Apr-2015	T1	REC Limited	0.0001	8.30%	10-Apr-2025	239600	1000000	15-Dec-2022	15-Dec-2023	IN0208008930	CARE CRISIL_FITCH	AAA,AAA,AAA,Stable,AAA,Stable	10000	Private	Floored	Annually
QNGNPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	239500	1000000	31-Oct-2023	31-Oct-2024	IN0208008963	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,Stable,AAA,Stable	500000	Private	Floored	Annually
QNGNPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	239500	1000000	31-Oct-2023	31-Oct-2024	IN0208008963	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,Stable,AAA,Stable	10000	Private	Floored	Annually
QNGNPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2022	12-Dec-2023	IN0208008A99	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2022	12-Dec-2023	IN0208008A99	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2024	28-Mar-2024	IN0208008B99	CARE CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2024	28-Mar-2024	IN0208008B99	CARE CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2023	15-Jun-2024	IN0208008CX1	CARE CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2023	15-Jun-2024	IN0208008CX1	CARE CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2023	31-Dec-2023	IN0208008DH2	CARE CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2023	31-Dec-2023	IN0208008DH2	CARE CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	RECL21	-	22-Jan-2021	T1	REC Limited	0.0001	7.97%	-	5580	1000000	22-Jan-2022	31-Jan-2023	IN0208008DL4	CARE CRISIL	AA+,AAA	500000	Private	Floored	Annually
QNGNPT	RECL1	-	22-Jan-2021	T1	REC Limited	0.0001	7.97%	-	5580	1000000	22-Jan-2022	31-Jan-2023	IN0208008DL4	CARE CRISIL	AA+,AAA	10000	Private	Floored	Annually
QNGNPT	RECL26	28-Feb-2026	2-Feb-2023	T1	REC Limited	0.0001	7.60%	28-Feb-2026	314870	1000000	2-Feb-2023	28-Feb-2024	IN0208008EF4	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	RECL26	28-Feb-2026	2-Feb-2023	T1	REC Limited	0.0001	7.60%	28-Feb-2026	314870	1000000	2-Feb-2023	28-Feb-2024	IN0208008EF4	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	1000000	31-Jul-2023	31-Jul-2024	IN0208008EJ8	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	1000000	31-Jul-2023	31-Jul-2024	IN0208008EJ8	CARE CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNCT	RECL1	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	IN0208008J6	CARE CRISIL	AA+,AAA	500000	Private	Floored	Annually
QNGNCT	RECL1	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	IN0208008J6	CARE CRISIL	AA+,AAA	10000	Private	Floored	Annually
QNGNCT	RECL1	-	27-Sep-2023	T1	REC Limited	0.0001	8.03%	-	109000	10000000	27-Sep-2023	30-Sep-2024	IN0208008K06	CARE CRISIL	AA+,AAA	500000	Private	Floored	Annually
QNGNCT	RECL1	-	27-Sep-2023	T1	REC Limited	0.0001	8.03%	-	109000	10000000	27-Sep-2023	30-Sep-2024	IN0208008K06	CARE CRISIL	AA+,AAA	10000	Private	Floored	Annually
QNGNDB	HD8BK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2032	190000	1000000	24-Nov-2023	24-Nov-2023	IN0404A08674	CRISIL_ICRA	AAA,AAA	500000	Private	Floored	Annually
QNGNDB	HD8BK28	16-Oct-2028	16-Oct-2018	T1	HDFC Bank Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2023	16-Oct-2024	IN0404A08732	CRISIL_ICRA	AAA,Stable,AAA,Stable	500000	Private	Floored	Annually
QNGNDB	HD8BK28	16-Oct-2028	16-Oct-2018	T1	HDFC Bank Limited	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2023	16-Oct-2024	IN0404A08732	CRISIL_ICRA	AAA,Stable,AAA,Stable	10000	Private	Floored	Annually
QNGNDB	HD8BK27	28-Jul-2027	18-Jul-2022	T1	HDFC Bank Limited	0.0001	7.77%	28-Jul-2027	311100	1000000	18-Jul-2023	18-Jul-2024	IN0404A08823	CRISIL_ICRA	AAA,AAA	500000	Private	Floored	Annually
QNGNDB	HD8BK27	28-Jul-2027	18-Jul-2022	T1	HDFC Bank Limited	0.0001	7.77%	28-Jul-2027	311100	1000000	18-Jul-2023	18-Jul-2024	IN0404A08823	CRISIL_ICRA	AAA,AAA	10000	Private	Floored	Annually
QNGNDB	HD8BK33	25-May-2033	25-May-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-May-2033	363500	1000000	25-May-2023	25-May-2024	IN0404A08930	CRISIL_ICRA	AAA,AAA	500000	Private	Floored	Annually
QNGNDB	HD8BK33	25-May-2033	25-May-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-May-2033	363500	1000000	25-May-2023	25-May-2024	IN0404A08930	CRISIL_ICRA	AAA,AAA	10000	Private	Floored	Annually
QNGNPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2023	15-Oct-2024	IN053F070B7E	CARE CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2023	15-Oct-2024	IN053F070B7E	CARE CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	IRFC34	1-Jul-2034	1-Jul-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	212000	1000000	15-Apr-2024	15-Apr-2024	IN053F070B7F	CARE CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	IRFC34	1-Jul-2034	1-Jul-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	1-Jul-2034	212000	1000000	15-Apr-2024	15-Apr-2024	IN053F070B7F	CARE CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2024	15-Apr-2024	IN053F070B7V1	CARE CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2024	15-Apr-2024	IN053F070B7V1	CARE CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.74%	6-Jul-2035	300000	1000000	15-Apr-2024	15-Apr-2024	IN053F070ZQ9	CARE CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.74%	6-Jul-2035	300000	1000000	15-Apr-2024	15-Apr-2024	IN053F070ZQ9	CARE CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNPT	IRFC33	18-Apr-2033	18-Apr-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Apr-2033	250000	1000000	15-Oct-2023	15-Oct-2024	IN053F080Z47	CARE CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
QNGNPT	IRFC33	18-Apr-2033	18-Apr-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	18-Apr-2033	250000	1000000	15-Oct-2023	15-Oct-2024	IN053F080Z47	CARE CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QNGNGB	SB18	1-Aug-2038	1-Aug-2023	T1	State Bank Of India	0.0001	7.54%	1-Aug-2038	1000000	1000000	1-Aug-2023	1-Aug-2024	IN062A083B89	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
QNGNGB	SB18	1-Aug-2038	1-Aug-2023	T1	State Bank Of India	0.0001	7.54%	1-Aug-2038	1000000	1000000	1-Aug-2023	1-Aug-2024	IN062A083B89	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
QNGNPT	DM833	24-Feb-2033	24-Feb-2023	T1	Dme Development Limited	0.0001	7.82%	24-Feb-2033	368400	1000000	24-Feb-2024	24-Feb-2024	IN0707002155	CARE CRISIL_FITCH	AAA,AAA,AAA	500000	Private	Floored	Half Yearly
QNGNPT	DM833	24-Feb-2033	24-Feb-2023	T1	Dme Development Limited	0.0001	7.82%	24-Feb-2033	368400	1000000	24-Feb-2024	24-Feb-2024	IN0707002155	CARE CRISIL_FITCH	AAA,AAA,AAA	10000	Private	Floored	Half Yearly
QNGNPT	MRPL32	14-Apr-2032	29-Dec-2021	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-Apr-2032	14400	120000	29-Dec-2022	29-Dec-2023	IN103A080950	CARE FITCH	AAA,AAA	500000	Private	Floored	Annually
QNGNPT	MRPL32	14-Apr-2032	29-Dec-2021	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.48%	14-Apr-2032	14400	120000	29-Dec-2022	29-Dec-2023	IN103A080950	CARE FITCH	AAA,AAA	10000	Private	Floored	Annually
QNGNDB	LICH28	29-Jan-2028	29-Jan-2018	T1	L.I.C Housing Finance Limited	0.0001	7.95%	29-Jan-2028	348800	1000000	29-Jan-2024	29-Jan-2024	IN115A070M44	CARE CRISIL	AAA,STABLE,AAA,STABLE	500000	Private	Floored	Annually
QNGNDB	LICH28	29-Jan-2028	29-Jan-2018	T1	L.I.C Housing Finance Limited	0.0001	7.95%	29-Jan-2028	348800	1000000	29-Jan-2024	29-Jan-2024	IN115A070M44	CARE CRISIL	AAA,STABLE,AAA,STABLE	10000	Private	Floored	Annually
QNGNDB	LICH28	8-Dec-2028	10-Dec-2018	T1	L.I.C Housing Finance Limited	0.0001	8.75%	8-Dec-2028	166000	1000000	10-Dec-2022	10-Dec-2023	IN115A070N96	CARE CRISIL	AAA,Stable,AAA,Stable	500000	Private	Floored	Annually
QNGNDB	LICH28	8-Dec-2028	10-Dec-2018	T1	L.I.C Housing Finance Limited	0.0001	8.75%	8-Dec-2028	166000	1000000	10-Dec-2022	10-Dec-2023	IN115A070N96	CARE CRISIL	AAA,Stable,AAA,Stable	10000	Private	Floored	Annually
QNGNDB	LICH29	25-Jan-2029	28-Jan-2019	T1	L.I.C Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	1000000	28-Jan-2024	28-Jan-2024	IN115A070N06	CARE CRISIL	AAA,Stable,AAA,Stable	500000	Private	Floored	Annually
QNGNDB	LICH29	25-Jan-2029	28-Jan-2019	T1	L.I.C Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	1000000	28-Jan-2024	28-Jan-2024	IN115A070N06	CARE CRISIL	AAA,Stable,AAA,Stable	10000	Private	Floored	Annually
QNGNDB	LICH29	23-Mar-2029	25-Mar-2019	T1	L.I.C Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-2023	25-Mar-2024	IN115A070B04	CARE CRISIL	AAA,AAA	500000	Private	Floored	Annually
QNGNDB	LICH24	18-Oct-2024	18-Oct-2019	T1	L.I.C Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2023	18-Oct-2024	IN115A070M11	CARE CRISIL	AAA,AAA	500000	Private	Floored	Annually
QNGNDB																			

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	AXBK27	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	INE238A08868	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	AABK27	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	INE238A08868	CRISIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	299500	1000000	6-Mar-2023	6-Mar-2024	INE242A08852	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.39%	6-Mar-2025	299500	1000000	6-Mar-2023	6-Mar-2024	INE242A08852	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	FTCH_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	FTCH_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCSF26	17-Apr-2026	17-Jan-2023	T1	TATA Capital Financial Services Limited	0.0001	7.9873	17-Apr-2026	80000	1000000	17-Apr-2023	17-Apr-2024	INE306N07NH1	CRISIL_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCSF26	17-Apr-2026	17-Jan-2023	T1	TATA Capital Financial Services Limited	0.0001	7.9873	17-Apr-2026	80000	1000000	17-Apr-2023	17-Apr-2024	INE306N07NH1	CRISIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCSF29	16-Apr-2026	16-Apr-2019	T1	TATA Capital Financial Services Limited	0.0001	8.95%	16-Apr-2029	21450	1000000	16-Apr-2023	16-Apr-2024	INE306N08326	CARE_CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCSF29	16-Apr-2026	16-Apr-2019	T1	TATA Capital Financial Services Limited	0.0001	8.95%	16-Apr-2029	21450	1000000	16-Apr-2023	16-Apr-2024	INE306N08326	CARE_CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGCT	TCSF33	27-Jul-2033	27-Jul-2023	T1	TATA Capital Financial Services Limited	0.0001	8.15%	27-Jul-2033	50000	10000000	27-Jul-2023	29-Jul-2024	INE306N08516	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGCT	TCSF33	27-Jul-2033	27-Jul-2023	T1	TATA Capital Financial Services Limited	0.0001	8.15%	27-Jul-2033	50000	10000000	27-Jul-2023	29-Jul-2024	INE306N08516	CRISIL_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTF124	1-Nov-2024	3-Nov-2020	T1	L&T Finance Limited	0.0001	6.55%	1-Nov-2024	30000	1000000	3-Nov-2023	3-Nov-2024	INE476M07BZ1	CRISIL_FTTH	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LTF124	1-Nov-2024	3-Nov-2020	T1	L&T Finance Limited	0.0001	6.55%	1-Nov-2024	30000	1000000	3-Nov-2023	3-Nov-2024	INE476M07BZ1	CRISIL_FTTH	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25A	21-Jul-2025	18-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21-Jul-2025	300000	1000000	18-Jul-2023	18-Jul-2024	INE556F08JZ5	CARE_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25A	21-Jul-2025	18-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21-Jul-2025	300000	1000000	18-Jul-2023	18-Jul-2024	INE556F08JZ5	CARE_ICRA	AAA,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	395000	1000000	28-Jul-2023	28-Jul-2024	INE559F08K46	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	395000	1000000	28-Jul-2023	28-Jul-2024	INE559F08K46	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	INE556F08KC2	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	INE556F08KC2	CARE_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	12-Jan-2026	2-Dec-2022	T1	Small Industries Development Bank of India	0.0001	7.54%	12-Jan-2026	500000	1000000	2-Dec-2022	2-Dec-2023	INE556F08KF5	CARE_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	12-Jan-2026	2-Dec-2022	T1	Small Industries Development Bank of India	0.0001	7.54%	12-Jan-2026	500000	1000000	2-Dec-2022	2-Dec-2023	INE559F08KF5	CARE_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	10-Feb-2026	18-Jan-2023	T1	Small Industries Development Bank of India	0.0001	7.59%	10-Feb-2026	500000	100000	18-Jan-2023	18-Jan-2024	INE556F08KG3	CARE_CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	10-Feb-2026	18-Jan-2023	T1	Small Industries Development Bank of India	0.0001	7.59%	10-Feb-2026	500000	100000	18-Jan-2023	18-Jan-2024	INE556F08KG3	CARE_CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	29-Aug-2025	31-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.95%	29-Aug-2025	50000	100000	31-Aug-2023	31-Aug-2024	INE660A07RO5	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	29-Aug-2025	31-Aug-2023	T1	Sundaram Finance Limited	0.0001	7.95%	29-Aug-2025	50000	100000	31-Aug-2023	31-Aug-2024	INE660A07RO5	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	22-Sep-2025	22-Sep-2023	T1	Sundaram Finance Limited	0.0001	7.89%	22-Sep-2025	75000	100000	22-Sep-2023	22-Sep-2024	INE660A07BP2	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	22-Sep-2025	22-Sep-2023	T1	Sundaram Finance Limited	0.0001	7.89%	22-Sep-2025	75000	100000	22-Sep-2023	22-Sep-2024	INE660A07BP2	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	TFSI26	7-Sep-2026	7-Sep-2023	T1	Toyota Financial Services India Limited	0.0001	8.15%	7-Sep-2026	50000	100000	7-Sep-2023	7-Sep-2024	INE692Q07449	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TFSI26	7-Sep-2026	7-Sep-2023	T1	Toyota Financial Services India Limited	0.0001	8.15%	7-Sep-2026	50000	100000	7-Sep-2023	7-Sep-2024	INE692Q07449	ICRA	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	INE752E07MG9	CARE_CRISIL_ICRA	AAAA,AAASTABLE,AAASTABLE	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	INE752E07MG9	CARE_CRISIL_ICRA	AAAA,AAASTABLE,AAASTABLE	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	INE831807359	FTTH_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	INE831807359	FTTH_ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF28	6-Mar-2028	6-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.12%	6-Mar-2028	59850	100000	6-Mar-2023	6-Mar-2024	INE860H070U7	FTTH_ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF28	6-Mar-2028	6-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.12%	6-Mar-2028	59850	100000	6-Mar-2023	6-Mar-2024	INE860H070U7	FTTH_ICRA	AAA,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	FTTH_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	FTTH_ICRA	AAAA,AAA	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	AAA,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
IQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2023	25-Oct-2024	INE861G08076	CARE_ICRA	AAA (CE),AAA (CE)	500000	Private	Fixed	Annually
OQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2023	25-Oct-2024	INE861G08076	CARE_ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed	Annually