

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
IQNGPT	REC26	30-Sep-2026	9-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	267000	100000	9-Nov-2023	30-Sep-2024	INE020B08EP3	CRISIL-FITCH-ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	REC26	30-Sep-2026	9-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	267000	100000	9-Nov-2023	30-Sep-2024	INE020B08EP3	CRISIL-FITCH-ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	REC33	31-Oct-2023	9-Nov-2023	T1	REC Limited	0.0001	7.71%	31-Oct-2023	261870	100000	9-Nov-2023	31-Oct-2024	INE020B08EQ1	CRISIL-FITCH-ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	REC33	31-Oct-2023	9-Nov-2023	T1	REC Limited	0.0001	7.71%	31-Oct-2023	261870	100000	9-Nov-2023	31-Oct-2024	INE020B08EQ1	CRISIL-FITCH-ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	REC33A	30-Nov-2023	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2023	289969	100000	28-Nov-2023	30-Nov-2024	INE020B08ER9	FITCH-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGPT	REC33A	30-Nov-2023	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2023	289969	100000	28-Nov-2023	30-Nov-2024	INE020B08ER9	FITCH-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGPT	REC34	30-May-2026	28-Nov-2023	T1	REC Limited	0.0001	7.80%	30-May-2026	167900	100000	28-Nov-2023	31-May-2024	INE020B08E7	FITCH-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGPT	REC26	30-May-2026	28-Nov-2023	T1	REC Limited	0.0001	7.80%	30-May-2026	167900	100000	28-Nov-2023	31-May-2024	INE020B08E7	FITCH-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	HDBK31	8-Jan-2031	8-Jan-2021	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2021	8-Jan-2024	INE040A08B64	CRISIL-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	HDBK31	8-Jan-2031	8-Jan-2021	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	1000000	8-Jan-2021	8-Jan-2024	INE040A08B64	CRISIL-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RIFC26	24-Nov-2026	24-Nov-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-Nov-2026	240000	100000	24-Nov-2023	15-Oct-2024	INE03530B338	CARE,CRISIL-ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RIFC26	24-Nov-2026	24-Nov-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-Nov-2026	240000	100000	24-Nov-2023	15-Oct-2024	INE03530B338	CARE,CRISIL-ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGAT	SB38	2-Nov-2038	2-Nov-2023	T1	State Bank Of India	0.0001	7.81%	2-Nov-2038	1000000	10000000	2-Nov-2023	2-Nov-2024	INE062A08A05	CRISIL-FITCH	AAA,AAA	500000	Private	Floored	Annually
IQNGAT	SB38	2-Nov-2038	2-Nov-2023	T1	State Bank Of India	0.0001	7.81%	2-Nov-2038	1000000	10000000	2-Nov-2023	2-Nov-2024	INE062A08A05	CRISIL-FITCH	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	CHO30	23-May-2030	23-May-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	30000	100000	23-May-2023	23-May-2024	INE121A08PF8	FITCH-ICRA	AA-,AA-	500000	Private	Floored	Annually
IQNGDB	CHO30	23-May-2030	23-May-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	30000	100000	23-May-2023	23-May-2024	INE121A08PF8	FITCH-ICRA	AA-,AA-	10000	Private	Floored	Annually
IQNGDB	SUNF33	15-Nov-2033	15-Nov-2023	T1	Sundaram Finance Limited	0.0001	8.24%	15-Nov-2033	20000	100000	15-Nov-2023	15-Nov-2024	INE660A08CH9	CRISIL-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	SUNF33	15-Nov-2033	15-Nov-2023	T1	Sundaram Finance Limited	0.0001	8.24%	15-Nov-2033	20000	100000	15-Nov-2023	15-Nov-2024	INE660A08CH9	CRISIL-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	TFSI26	21-Jan-2026	21-Jan-2023	T1	Toyota Financial Services India Limited	0.0001	8.25%	21-Jan-2026	15000	100000	21-Jan-2023	21-Jan-2024	INE692Q07456	ICRA	AAA	500000	Private	Floored	Annually
IQNGDB	TFSI26	21-Jan-2026	21-Jan-2023	T1	Toyota Financial Services India Limited	0.0001	8.25%	21-Jan-2026	15000	100000	21-Jan-2023	21-Jan-2024	INE692Q07456	ICRA	AAA	10000	Private	Floored	Annually
IQNGDB	TFSI26	21-Jan-2026	21-Jan-2023	T1	Toyota Financial Services India Limited	0.0001	8.25%	21-Jan-2026	15000	100000	21-Jan-2023	21-Nov-2024	INE692Q07464	CRISIL-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	TFSI26	21-Jan-2026	21-Jan-2023	T1	Toyota Financial Services India Limited	0.0001	8.25%	21-Jan-2026	15000	100000	21-Jan-2023	21-Nov-2024	INE692Q07464	CRISIL-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	ABHF28	1-Nov-2028	1-Nov-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.13%	1-Nov-2028	27000	100000	1-Nov-2023	1-Nov-2024	INE831B07409	FITCH-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	ABHF28	1-Nov-2028	1-Nov-2023	T1	Aditya Birla Housing Finance Limited	0.0001	8.13%	1-Nov-2028	27000	100000	1-Nov-2023	1-Nov-2024	INE831B07409	FITCH-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	6-Feb-2015	15-May-2024	INE020B08906	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA,STABLE	500000	Private	Floored	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	6-Feb-2015	15-May-2024	INE020B08906	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA,STABLE	10000	Private	Floored	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	238500	1000000	7-Oct-2015	31-Oct-2024	INE020B08963	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA,STABLE	500000	Private	Floored	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	238500	1000000	7-Oct-2015	31-Oct-2024	INE020B08963	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA,STABLE	10000	Private	Floored	Annually
IQNGPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Mar-2018	26-Mar-2024	INE020B08A93	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Half Yearly
IQNGPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Mar-2018	26-Mar-2024	INE020B08A93	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-Nov-2018	29-May-2024	INE020B08B98	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Half Yearly
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-Nov-2018	29-May-2024	INE020B08B98	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2020	31-Dec-2023	INE020B08D12	CARE,CRISIL-ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2020	31-Dec-2023	INE020B08D12	CARE,CRISIL-ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	300000	1000000	12-Jan-2023	30-Jun-2024	INE020B08E19	CARE,CRISIL-ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	300000	1000000	12-Jan-2023	30-Jun-2024	INE020B08E19	CARE,CRISIL-ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RECL26	28-Feb-2026	24-Feb-2024	T1	REC Limited	0.0001	7.66%	28-Feb-2026	314870	1000000	24-Feb-2024	28-Feb-2024	INE020B08F14	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RECL26	28-Feb-2026	24-Feb-2024	T1	REC Limited	0.0001	7.66%	28-Feb-2026	314870	1000000	24-Feb-2024	28-Feb-2024	INE020B08F14	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RECL33A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	160010	1000000	15-Mar-2023	31-Mar-2024	INE020B08G2	CRISIL-FITCH	AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RECL33A	31-Mar-2033	15-Mar-2023	T1	REC Limited	0.0001	7.69%	31-Mar-2033	160010	1000000	15-Mar-2023	31-Mar-2024	INE020B08G2	CRISIL-FITCH	AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	1000000	12-Apr-2023	31-Jul-2024	INE020B08E18	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	1000000	12-Apr-2023	31-Jul-2024	INE020B08E18	CARE,CRISIL-FITCH-ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	20000	1000000	28-Apr-2023	30-Apr-2024	INE020B08J6	CARE,CRISIL	AA-,AA-	500000	Private	Floored	Annually
IQNGCT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	20000	1000000	28-Apr-2023	30-Apr-2024	INE020B08J6	CARE,CRISIL	AA-,AA-	10000	Private	Floored	Annually
IQNGCT	RECL	-	27-Sep-2023	T1	REC Limited	0.0001	8.03%	-	109000	1000000	27-Sep-2023	30-Sep-2024	INE020B08E06	CARE,CRISIL	AA-,AA-	500000	Private	Floored	Annually
IQNGCT	RECL	-	27-Sep-2023	T1	REC Limited	0.0001	8.03%	-	109000	1000000	27-Sep-2023	30-Sep-2024	INE020B08E06	CARE,CRISIL	AA-,AA-	10000	Private	Floored	Annually
IQNGPT	HPLC25	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	1000000	6-Jul-2020	6-Jul-2024	INE029A08B65	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
IQNGPT	HPLC25	6-Jul-2025	6-Jul-2020	T1	Bharat Petroleum Corporation Limited	0.0001	6.11%	6-Jul-2025	199520	1000000	6-Jul-2020	6-Jul-2024	INE029A08B65	CARE,CRISIL	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	BDBK33	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	INE040A08B30	CRISIL-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGDB	BDBK33	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	INE040A08B30	CRISIL-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RIFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.33%	13-Mar-2029	300000	1000000	13-Mar-2019	15-Oct-2024	INE035307BC1	CARE,CRISIL-ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RIFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.33%	13-Mar-2029	300000	1000000	13-Mar-2019	15-Oct-2024	INE035307BC1	CARE,CRISIL-ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	RIFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	29-Mar-2019	15-Oct-2024	INE035307BE7	CARE,CRISIL-ICRA	AAA,AAA,AAA	500000	Private	Floored	Annually
IQNGPT	RIFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.23%	29-Mar-2029	250000	1000000	29-Mar-2019	15-Oct-2024	INE035307BE7	CARE,CRISIL-ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
IQNGPT	HPLC33	15-Apr-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Apr-2033	75000	1000000	15-Dec-2022	15-Dec-2023	INE094A08143	CRISIL-ICRA	AAA,AAA	500000	Private	Floored	Annually
IQNGPT	HPLC33	15-Apr-2033	15-Dec-2022	T1	Hindustan Petroleum Corporation Limited	0.0001	7.54%	15-Apr-2033	75000	1000000	15-Dec-2022	15-Dec-2023	INE094A08143	CRISIL-ICRA	AAA,AAA	10000	Private	Floored	Annually
IQNGDB	LICH25	24-Feb-2025	24-Feb-2015	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Feb-2025	60000	1000000	24-Feb-2015	24-Feb-2024	INE115A07Q54	CARE,CRISIL	AAA,AAA,STABLE	500000	Private	Floored	Annually
IQNGDB	LICH25	24-Feb-2025	24-Feb-2015	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Feb-2025	60000	1000000	24-Feb-2015	24-Feb-2024	INE115A07Q54	CARE,CRISIL	AAA,AAA,				

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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-2022	4-Feb-2024	INE261F08DM3	FITCH.ICRA	AAA,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-2022	4-Feb-2024	INE261F08DM3	FITCH.ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGCT	TCSF33	27-Jul-2023	27-Jul-2023	T1	TATA Capital Financial Services Limited	0.0001	8.15%	27-Jul-2023	100000	10000000	27-Jul-2023	29-Jul-2024	INE306N08516	CRISIL.ICRA	AAA,AAA	50000	Private	Fixed	Annually
OQNGCT	TCSF33	27-Jul-2023	27-Jul-2023	T1	TATA Capital Financial Services Limited	0.0001	8.15%	27-Jul-2023	100000	10000000	27-Jul-2023	29-Jul-2024	INE306N08516	CRISIL.ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTHF25	9-Jul-2025	9-Jul-2020	T1	L&T Finance Limited	0.0001	7.85%	9-Jul-2025	27900	1000000	9-Jul-2020	9-Jul-2024	INE476M07BY4	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LTHF25	9-Jul-2025	9-Jul-2020	T1	L&T Finance Limited	0.0001	7.85%	9-Jul-2025	27900	1000000	9-Jul-2020	9-Jul-2024	INE476M07BY4	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	21-Feb-2025	21-Feb-2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21-Feb-2025	250000	1000000	21-Feb-2022	21-Feb-2024	INE556F08U6	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	21-Feb-2025	21-Feb-2022	T1	Small Industries Development Bank of India	0.0001	5.59%	21-Feb-2025	250000	1000000	21-Feb-2022	21-Feb-2024	INE556F08U6	CARE	AAA	1000	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-2022	18-Jul-2024	INE556F08U25	CARE.ICRA	AAA,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-2022	18-Jul-2024	INE556F08U25	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	390500	1000000	28-Jul-2022	28-Jul-2024	INE556F08K A6	CARE.ICRA	AAA,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-2022	28-Jul-2024	INE556F08K A6	CARE.ICRA	AAA,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-2022	8-Sep-2024	INE556F08K C2	CARE.ICRA	AAA,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-2022	8-Sep-2024	INE556F08K C2	CARE.ICRA	AAA,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-2023	2-Dec-2024	INE556F08K F5	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-2023	2-Dec-2024	INE556F08K F5	CARE.ICRA	AAA,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	1000000	18-Jan-2023	18-Jan-2024	INE556F08K G3	CARE.CRISIL	AAA,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	1000000	18-Jan-2023	18-Jan-2024	INE556F08K G3	CARE.CRISIL	AAA,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	INE660A07R05	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	INE660A07R05	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	INE660A07RP2	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	INE660A07RP2	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Dec-2025	15-Dec-2015	T1	NTPC Limited	0.0001	8.19%	15-Dec-2025	50000	1000000	15-Dec-2015	15-Dec-2023	INE733E07JX0	CARE,CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Dec-2025	15-Dec-2015	T1	NTPC Limited	0.0001	8.19%	15-Dec-2025	50000	1000000	15-Dec-2015	15-Dec-2023	INE733E07JX0	CARE,CRISIL.ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC32	14-Apr-2032	20-Dec-2021	T1	NTPC Limited	0.0001	6.74%	14-Apr-2032	117500	1000000	20-Dec-2021	20-Dec-2023	INE733E08Z05	CARE,CRISIL,FITCH.ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC32	14-Apr-2032	20-Dec-2021	T1	NTPC Limited	0.0001	6.74%	14-Apr-2032	117500	1000000	20-Dec-2021	20-Dec-2023	INE733E08Z05	CARE,CRISIL,FITCH.ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI28	22-Mar-2028	22-Mar-2013	T1	Food Corporation of India	0.0001	8.89%	22-Mar-2028	470000	1000000	22-Mar-2013	22-Mar-2024	INE861G080Z7	CRISIL.ICRA	AAASO,AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI28	22-Mar-2028	22-Mar-2013	T1	Food Corporation of India	0.0001	8.89%	22-Mar-2028	470000	1000000	22-Mar-2013	22-Mar-2024	INE861G080Z7	CRISIL.ICRA	AAASO,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-2023	14-Dec-2024	INE861G08050	CARE,CRISIL	AAA,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-2023	14-Dec-2024	INE861G08050	CARE,CRISIL	AAA,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	23-Oct-2020	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	23-Oct-2020	25-Oct-2024	INE861G08076	CARE.ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed	Annually