

Annexure - II																			
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capx (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	REL28	11-Dec-2023	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2023	11-Dec-2024	IN002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
JQNGDB	REL28	11-Dec-2023	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2023	11-Dec-2024	IN002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
JQNGDB	REL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	165000	1000000	27-Apr-2020	27-Apr-2024	IN002A08617	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	REL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	165000	1000000	27-Apr-2020	27-Apr-2024	IN002A08617	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LT24	9-Dec-2024	8-Jun-2023	T1	Larsen & Toubro Limited	0.0001	7.33%	9-Dec-2024	150000	1000000	8-Dec-2024	8-Dec-2024	IN018A08BH2	CRISIL	AAA	500000	Private	Floored	Annually
JQNGDB	LT24	9-Dec-2024	8-Jun-2023	T1	Larsen & Toubro Limited	0.0001	7.33%	9-Dec-2024	150000	1000000	8-Dec-2024	8-Dec-2024	IN018A08BH2	CRISIL	AAA	500000	Private	Floored	Annually
JQNGPT	RECL28	21-Mar-2018	21-Mar-2018	T1	REC Limited	0.0001	8.09%	21-Mar-2018	183700	1000000	21-Mar-2018	21-Sep-2024	IN020B08A35	CARE,CRISIL,FTCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL28	21-Mar-2018	21-Mar-2018	T1	REC Limited	0.0001	8.09%	21-Mar-2018	183700	1000000	21-Mar-2018	21-Sep-2024	IN020B08A35	CARE,CRISIL,FTCH,ICRA	AAAA,AAA,AAA,AAA	500000	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-2018	27-Aug-2024	IN020B08B99	CARE,CRISIL,FTCH,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	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-2018	27-Aug-2024	IN020B08B99	CARE,CRISIL,FTCH,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	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-2019	25-Mar-2024	IN020B08B02	CARE,CRISIL,ICRA,FTCH	AAAA,AAA,AAA,AAA	500000	Private	Floored	Half Yearly
JQNGPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2019	25-Mar-2024	IN020B08B02	CARE,CRISIL,ICRA,FTCH	AAAA,AAA,AAA,AAA	500000	Private	Floored	Half Yearly
JQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2024	IN020B08C08	CARE,CRISIL,ICRA,FTCH	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2024	IN020B08C08	CARE,CRISIL,ICRA,FTCH	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	15-Mar-2023	31-Mar-2024	IN020B08E10	CRISIL,FTCH	AAAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	15-Mar-2023	31-Mar-2024	IN020B08E10	CRISIL,FTCH	AAAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	299560	1000000	13-Jun-2023	30-Jun-2024	IN020B08E4	CARE,CRISIL,FTCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	299560	1000000	13-Jun-2023	30-Jun-2024	IN020B08E4	CARE,CRISIL,FTCH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL26	30-Jun-2026	17-Aug-2023	T1	REC Limited	0.0001	7.64%	30-Jun-2026	221000	1000000	17-Aug-2023	30-Jun-2024	IN020B08E00	CARE,CRISIL,ICRA,FTCH	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RECL26	30-Jun-2026	17-Aug-2023	T1	REC Limited	0.0001	7.64%	30-Jun-2026	221000	1000000	17-Aug-2023	30-Jun-2024	IN020B08E00	CARE,CRISIL,ICRA,FTCH	AAAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGDB	LT133	26-May-2033	26-May-2023	T1	L&T Finance Limited	0.0001	7.85%	26-May-2033	43500	1000000	26-May-2023	26-May-2024	IN027T07C01	CRISIL,FTCH	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LT133	26-May-2033	26-May-2023	T1	L&T Finance Limited	0.0001	7.85%	26-May-2033	43500	1000000	26-May-2023	26-May-2024	IN027T07C01	CRISIL,FTCH	AAAA,AAA	500000	Private	Floored	Annually
JQNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2024	IN028A08281	FTCH,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	100000	1000000	17-Aug-2022	17-Aug-2024	IN028A08281	FTCH,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK29	27-Mar-2029	27-Mar-2019	T1	HDFC Bank Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2019	27-Mar-2024	IN040A08724	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK29	27-Mar-2029	27-Mar-2019	T1	HDFC Bank Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2019	27-Mar-2024	IN040A08724	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK25	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	8.78%	25-Nov-2025	500000	1000000	25-Nov-2020	25-Nov-2024	IN040A08856	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK25	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	8.78%	25-Nov-2025	500000	1000000	25-Nov-2020	25-Nov-2024	IN040A08856	CRISIL,ICRA	AAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK25	8-Jan-2025	8-Jan-2020	T1	HDFC Bank Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2020	8-Jan-2024	IN040A08906	CRISIL,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK25	8-Jan-2025	8-Jan-2020	T1	HDFC Bank Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2020	8-Jan-2024	IN040A08906	CRISIL,ICRA	AAAA,AAA	500000	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	IN040A08955	CRISIL,ICRA	AAAA,AAA	500000	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	IN040A08955	CRISIL,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK25	10-Feb-2025	10-Feb-2020	T1	HDFC Bank Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2020	10-Feb-2024	IN040A08989	CRISIL,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK25	10-Feb-2025	10-Feb-2020	T1	HDFC Bank Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2020	10-Feb-2024	IN040A08989	CRISIL,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	HDBK28	29-Nov-2028	29-Nov-2018	T1	HDFC Bank Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2018	29-Nov-2024	IN040A089AB1	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
JQNGDB	HDBK28	29-Nov-2028	29-Nov-2018	T1	HDFC Bank Limited	0.0001	9%	29-Nov-2028	900000	1000000	29-Nov-2018	29-Nov-2024	IN040A089AB1	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
JQNGPT	RIFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	3-Mar-2026	105000	1000000	3-Mar-2016	15-Oct-2024	IN035307968	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RIFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	3-Mar-2026	105000	1000000	3-Mar-2016	15-Oct-2024	IN035307968	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RIFC26	15-Oct-2026	26-May-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Oct-2026	250000	1000000	26-May-2023	15-Apr-2024	IN035308304	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Floored	Annually
JQNGPT	RIFC26	15-Oct-2026	26-May-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.23%	15-Oct-2026	250000	1000000	26-May-2023	15-Apr-2024	IN035308304	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Floored	Annually
JQNGDB	ICL28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2021	15-Jun-2024	IN090A08128	CARE,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	ICL28	15-Jun-2028	15-Jun-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	1000000	15-Jun-2021	15-Jun-2024	IN090A08128	CARE,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGPT	HPLC28	2-Mar-2028	2-Mar-2023	T1	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	165000	1000000	2-Mar-2023	2-Mar-2024	IN090A08150	CRISIL,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGPT	HPLC28	2-Mar-2028	2-Mar-2023	T1	Hindustan Petroleum Corporation Limited	0.0001	7.74%	2-Mar-2028	165000	1000000	2-Mar-2023	2-Mar-2024	IN090A08150	CRISIL,ICRA	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	REL25	21-Jan-2025	21-Jan-2015	T1	Reliance Industries Limited	0.0001	9%	21-Jan-2025	85000	1000000	21-Jan-2015	21-Jan-2024	IN110A08060	CRISIL	AAA	500000	Private	Floored	Annually
JQNGDB	REL25	21-Jan-2025	21-Jan-2015	T1	Reliance Industries Limited	0.0001	9%	21-Jan-2025	85000	1000000	21-Jan-2015	21-Jan-2024	IN110A08060	CRISIL	AAA	500000	Private	Floored	Annually
JQNGDB	RUC25	21-Jan-2025	21-Jan-2015	T1	Reliance Industries Limited	0.0001	9.00%	21-Jan-2025	85000	1000000	21-Jan-2015	21-Jan-2024	IN110A08060	CRISIL	AAA	500000	Private	Floored	Annually
JQNGDB	RUC25	21-Jan-2025	21-Jan-2015	T1	Reliance Industries Limited	0.0001	9.00%	21-Jan-2025	85000	1000000	21-Jan-2015	21-Jan-2024	IN110A08060	CRISIL	AAA	500000	Private	Floored	Annually
JQNGDB	LICH26	19-May-2026	19-May-2021	T1	LIC Housing Finance Limited	0.0001	6.01%	19-May-2026	105000	1000000	19-May-2021	19-May-2024	IN115A07PF2	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LICH26	19-May-2026	19-May-2021	T1	LIC Housing Finance Limited	0.0001	6.01%	19-May-2026	105000	1000000	19-May-2021	19-May-2024	IN115A07PF2	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.270%	12-Feb-2026	234650	1000000	29-Nov-2022	12-Feb-2024	IN115A07Q89	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.270%	12-Feb-2026	234650	1000000	29-Nov-2022	12-Feb-2024	IN115A07Q89	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LICH27	22-Dec-2027	22-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.8%	22-Dec-2027	223000	1000000	22-Dec-2022	22-Dec-2023	IN115A07QC7	CARE,CRISIL	AAAA,AAA	500000	Private	Floored	Annually
JQNGDB	LICH27	22-Dec-2027	22-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.8%	22-Dec-2027	223000	1000000	22-Dec-2022	22-Dec-2023	IN115A07QC7	CARE,CRISIL	AAAA,AAA	500000	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	IN121A08PK8	FTCH,ICRA	AA-,AA-	500000	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	IN121A08PK8	FTCH,ICRA	AA-,AA-	500000	Private	Floored	Annually
JQNGPT	PCF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	382600	1000000	29-Dec-2014	29-Dec-2023	IN134E08CV9	CARE,CRISIL,ICRA	AAA,AAA,AAA,STABLE	500000	Private	Floored	Annually
JQNGPT	PCF28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-202											

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IQNGDB	BT124	5-Dec-2024	5-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.6%	5-Dec-2024	130000	1000000	5-Dec-2023	5-Dec-2024	INE403D08140	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	BT124	5-Dec-2024	5-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.6%	5-Dec-2024	130000	1000000	5-Dec-2023	5-Dec-2024	INE403D08140	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	BT125	12-Dec-2025	12-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.6%	12-Dec-2025	105000	1000000	12-Dec-2023	12-Dec-2024	INE403D08165	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	BT125	12-Dec-2025	12-Dec-2022	T1	Bharti Telecom Limited	0.0001	8.6%	12-Dec-2025	105000	1000000	12-Dec-2023	12-Dec-2024	INE403D08165	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGDB	MFL25	25-Aug-2025	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	1000000	24-Feb-2023	25-Aug-2024	INE414G07HT4	CRISIL,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	MFL25	25-Aug-2025	24-Feb-2023	T1	Muthoot Finance Limited	0.0001	8.60%	25-Aug-2025	44000	1000000	24-Feb-2023	25-Aug-2024	INE414G07HT4	CRISIL,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGBB	CANR33	27-Sep-2033	27-Sep-2023	T1	Canara Bank	0.0001	7.54%	27-Sep-2033	500000	1000000	27-Sep-2023	27-Sep-2024	INE476A08191	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	CANR33	27-Sep-2033	27-Sep-2023	T1	Canara Bank	0.0001	7.54%	27-Sep-2033	500000	1000000	27-Sep-2023	27-Sep-2024	INE476A08191	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP32	2-Nov-2032	2-Nov-2022	T1	Summit Digital Infrastructure Limited	0.0001	8.44%	2-Nov-2032	120000	1000000	2-Nov-2022	1-Jan-2024	INE507T07104	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP32	2-Nov-2032	2-Nov-2022	T1	Summit Digital Infrastructure Limited	0.0001	8.44%	2-Nov-2032	120000	1000000	2-Nov-2022	1-Jan-2024	INE507T07104	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Quarterly
IQNGDB	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	INE535H08801	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	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	INE535H08801	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	17-Mar-2025	16-Mar-2022	T1	Small Industries Development Bank of India	0.0001	5.4%	17-Mar-2025	152500	1000000	16-Mar-2022	16-Mar-2024	INE556F081W2	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	17-Mar-2025	16-Mar-2022	T1	Small Industries Development Bank of India	0.0001	5.4%	17-Mar-2025	152500	1000000	16-Mar-2022	16-Mar-2024	INE556F081W2	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
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-2022	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-2022	31-May-2024	INE556F081Y8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	22-Sep-2026	28-Jun-2023	T1	Small Industries Development Bank of India	0.0001	7.55%	22-Sep-2026	300000	1000000	28-Jun-2023	22-Sep-2024	INE558F08KJ7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	22-Sep-2026	28-Jun-2023	T1	Small Industries Development Bank of India	0.0001	7.55%	22-Sep-2026	300000	1000000	28-Jun-2023	22-Sep-2024	INE558F08KJ7	CARE,CRISIL	AAA,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	1000000	23-Mar-2023	23-Mar-2024	INE557F08FP2	CRISIL,ICRA	AAA,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	1000000	23-Mar-2023	23-Mar-2024	INE557F08FP2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2021	13-Jan-2024	INE562A08081	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGAT	INBK	13-Jan-2031	13-Jan-2021	T1	Indian Bank	0.0001	6.18%	13-Jan-2031	200000	1000000	13-Jan-2021	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-2015	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-2015	22-Jan-2024	INE652A08015	CARE,ICRA	AAA,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	1000000	21-Mar-2023	21-Mar-2024	INE660A07RL1	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	1000000	21-Mar-2023	21-Mar-2024	INE660A07RL1	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	50000	1000000	9-Jun-2023	9-Jun-2024	INE660A07RM9	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	50000	1000000	9-Jun-2023	9-Jun-2024	INE660A07RM9	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	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	Fixed	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	Fixed	Annually
IQNGDB	ABF32	18-Nov-2032	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	8.12%	18-Nov-2032	92500	1000000	18-Nov-2022	18-Nov-2024	INE860H07ID8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF32	18-Nov-2032	18-Nov-2022	T1	Aditya Birla Finance Limited	0.0001	8.12%	18-Nov-2032	92500	1000000	18-Nov-2022	18-Nov-2024	INE860H07ID8	FITCH,ICRA	AAA,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	1-Mar-2019	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	1-Mar-2019	2-Mar-2024	INE861G08043	CARE,CRISIL	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually