

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	REC25	29-Nov-2025	12-Dec-2023	T1	REC Limited	0.0001	7.79%	29-Nov-2025	103300	100000	12-Dec-2023	30-Nov-2024	IN0202080BE15	FITCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	REC25	29-Nov-2025	12-Dec-2023	T1	REC Limited	0.0001	7.79%	29-Nov-2025	103300	100000	12-Dec-2023	30-Nov-2024	IN0202080BE15	FITCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
IQNGPT	REC38	30-Nov-2038	12-Dec-2023	T1	REC Limited	0.0001	7.67%	30-Nov-2038	353940	100000	12-Dec-2023	30-Nov-2024	IN0202080BE13	FITCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	REC38	30-Nov-2038	12-Dec-2023	T1	REC Limited	0.0001	7.67%	30-Nov-2038	353940	100000	12-Dec-2023	30-Nov-2024	IN0202080BE13	FITCH_ICRA	AAAAAAA	100000	Private	Floored	Annually
IQNGBB	BOR33	1-Dec-2033	1-Dec-2023	T1	Bank Of Baroda	0.0001	7.68%	1-Dec-2033	500000	100000	1-Dec-2023	1-Dec-2024	IN0202A08B307	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGBB	BOR33	1-Dec-2033	1-Dec-2023	T1	Bank Of Baroda	0.0001	7.68%	1-Dec-2033	500000	100000	1-Dec-2023	1-Dec-2024	IN0202A08B307	CRISIL_ICRA	AAAAAAA	100000	Private	Floored	Annually
IQNGAT	BOR33	21-Dec-2033	21-Dec-2023	T1	Bank Of Baroda	0.0001	7.75%	21-Dec-2033	25000	100000	21-Dec-2023	21-Dec-2024	IN0202A08B315	CRISIL	AAA	50000	Private	Floored	Annually
OQNGAT	BOR33	21-Dec-2033	21-Dec-2023	T1	Bank Of Baroda	0.0001	7.75%	21-Dec-2033	25000	100000	21-Dec-2023	21-Dec-2024	IN0202A08B315	CRISIL	AAA	10000	Private	Floored	Annually
IQNGDB	TCHF28A	13-Dec-2028	13-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	13-Dec-2028	89800	100000	13-Dec-2023	13-Dec-2024	IN0331070TB8	CRISIL_ICRA	CRISIL AAA,ICRA AAA	500000	Private	Floored	Annually
OQNGDB	TCHF28A	13-Dec-2028	13-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	13-Dec-2028	89800	100000	13-Dec-2023	13-Dec-2024	IN0331070TB8	CRISIL_ICRA	CRISIL AAA,ICRA AAA	10000	Private	Floored	Annually
IQNGDB	TCHF27	19-Mar-2027	21-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.0409	19-Mar-2027	50000	100000	21-Dec-2023	21-Mar-2024	IN0331070TD4	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	TCHF27	19-Mar-2027	21-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.0409	19-Mar-2027	50000	100000	21-Dec-2023	21-Mar-2024	IN0331070TD4	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDBK29	22-Oct-2029	22-Oct-2019	T1	HDFC Bank Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2023	22-Oct-2024	IN0404A08AC9	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK29	22-Oct-2029	22-Oct-2019	T1	HDFC Bank Limited	0.0001	8.05%	22-Oct-2029	600000	1000000	22-Oct-2023	22-Oct-2024	IN0404A08AC9	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGBB	HDBK33	20-Dec-2033	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	742500	100000	20-Dec-2023	20-Dec-2024	IN0404A08A14	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGBB	HDBK33	20-Dec-2033	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	742500	100000	20-Dec-2023	20-Dec-2024	IN0404A08A14	CARE_CRISIL	AAAAAAA	100000	Private	Floored	Annually
IQNGPT	IRFC33	15-Dec-2033	15-Dec-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-Dec-2033	298000	100000	15-Dec-2023	15-Oct-2024	IN0353F09346	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	IRFC33	15-Dec-2033	15-Dec-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.67%	15-Dec-2033	298000	100000	15-Dec-2023	15-Oct-2024	IN0353F09346	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	DME38	4-Dec-2038	4-Dec-2023	T1	Dme Development Limited	0.0001	7.74%	4-Dec-2038	300000	100000	4-Dec-2023	4-Jun-2024	IN0077Q07231	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Half Yearly
OQNGPT	DME38	4-Dec-2038	4-Dec-2023	T1	Dme Development Limited	0.0001	7.74%	4-Dec-2038	300000	100000	4-Dec-2023	4-Jun-2024	IN0077Q07231	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Half Yearly
IQNGD	NABF38	22-Dec-2038	22-Dec-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.65%	22-Dec-2038	951600	100000	22-Dec-2023	22-Dec-2024	IN00K1G08027	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGD	NABF38	22-Dec-2038	22-Dec-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.65%	22-Dec-2038	951600	100000	22-Dec-2023	22-Dec-2024	IN00K1G08027	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	PFCC3A	30-Nov-2033	30-Nov-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	30-Nov-2033	262500	100000	30-Nov-2023	30-Nov-2024	IN134E08MU9	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	PFCC3A	30-Nov-2033	30-Nov-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	30-Nov-2033	262500	100000	30-Nov-2023	30-Nov-2024	IN134E08MU9	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	PFCC38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	333500	100000	15-Dec-2023	15-Dec-2024	IN134E08MV7	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	PFCC38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	333500	100000	15-Dec-2023	15-Dec-2024	IN134E08MV7	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	IRE38	22-Dec-2033	22-Dec-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.68%	22-Dec-2033	100000	100000	22-Dec-2023	22-Dec-2024	IN0202080144	FITCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	IRE38	22-Dec-2033	22-Dec-2023	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.68%	22-Dec-2033	100000	100000	22-Dec-2023	22-Dec-2024	IN0202080144	FITCH_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGBB	CANB33	29-Nov-2033	29-Nov-2023	T1	Canara Bank	0.0001	7.68%	29-Nov-2033	500000	100000	29-Nov-2023	29-Nov-2024	IN0476A08209	CRISIL_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGBB	CANB33	29-Nov-2033	29-Nov-2023	T1	Canara Bank	0.0001	7.68%	29-Nov-2033	500000	100000	29-Nov-2023	29-Nov-2024	IN0476A08209	CRISIL_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGD	SIDB27A	14-May-2027	22-Dec-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	14-May-2027	401300	100000	22-Dec-2023	22-Dec-2024	IN0559F08KM1	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGD	SIDB27A	14-May-2027	22-Dec-2023	T1	Small Industries Development Bank of India	0.0001	7.79%	14-May-2027	401300	100000	22-Dec-2023	22-Dec-2024	IN0559F08KM1	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	SHF25	19-Dec-2025	20-Dec-2023	T1	Sundaram Home Finance Limited	0.0001	8.15%	19-Dec-2025	23000	100000	20-Dec-2023	20-Dec-2024	IN0667707P5	ICRA	AAA	500000	Private	Floored	Annually
OQNGDB	SHF25	19-Dec-2025	20-Dec-2023	T1	Sundaram Home Finance Limited	0.0001	8.15%	19-Dec-2025	23000	100000	20-Dec-2023	20-Dec-2024	IN0667707P5	ICRA	AAA	10000	Private	Floored	Annually
IQNGDB	L725	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2023	28-Apr-2024	IN0018A08BA7	CRISIL_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	L725	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2023	28-Apr-2024	IN0018A08BA7	CRISIL_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2023	28-Mar-2024	IN0202080BC7	CRISIL_FITCH_ICRA	AAAAAAA	500000	Private	Floored	Half Yearly
OQNGPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC Limited	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2023	28-Mar-2024	IN0202080BC7	CRISIL_FITCH_ICRA	AAAAAAA	10000	Private	Floored	Half Yearly
IQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-2023	15-May-2024	IN0202080BE3	CARE_CRISIL_FITCH_ICRA	AAAAAAA	500000	Private	Floored	Half Yearly
OQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-2023	15-May-2024	IN0202080BE3	CARE_CRISIL_FITCH_ICRA	AAAAAAA	10000	Private	Floored	Half Yearly
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2023	7-Jun-2024	IN0202080BH6	CARE_CRISIL_FITCH_ICRA	AAAAAAA	500000	Private	Floored	Half Yearly
OQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2023	7-Jun-2024	IN0202080BH6	CARE_CRISIL_FITCH_ICRA	AAAAAAA	10000	Private	Floored	Half Yearly
IQNGPT	RECL30	31-Mar-2030	8-Jan-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	310000	1000000	31-Mar-2023	31-Mar-2024	IN0202080BC2	CARE_CRISIL_ICRA_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	RECL30	31-Mar-2030	8-Jan-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	310000	1000000	31-Mar-2023	31-Mar-2024	IN0202080BC2	CARE_CRISIL_ICRA_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	8.58%	20-Dec-2025	277700	1000000	20-Dec-2023	20-Dec-2024	IN0202080DF6	CARE_CRISIL_ICRA_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	8.58%	20-Dec-2025	277700	1000000	20-Dec-2023	20-Dec-2024	IN0202080DF6	CARE_CRISIL_ICRA_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	31-Mar-2023	31-Mar-2024	IN0202080EH0	CRISIL_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	31-Mar-2023	31-Mar-2024	IN0202080EH0	CRISIL_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	299560	100000	13-Jun-2023	30-Jun-2024	IN0202080EK4	CARE_CRISIL_FITCH_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	299560	100000	13-Jun-2023	30-Jun-2024	IN0202080EK4	CARE_CRISIL_FITCH_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGPT	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	IN0202080EM0	CARE_CRISIL_ICRA_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGPT	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	IN0202080EM0	CARE_CRISIL_ICRA_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGBB	BOR30	3-Jan-2030	3-Jan-2020	T1	Bank Of Baroda	0.0001	7.44%	3-Jan-2030	92000	1000000	3-Jan-2024	3-Jan-2025	IN0202A08190	CARE_FITCH	AAAAAAA	500000	Private	Floored	Annually
OQNGBB	BOR30	3-Jan-2030	3-Jan-2020	T1	Bank Of Baroda	0.0001	7.44%	3-Jan-2030	92000	1000000	3-Jan-2024	3-Jan-2025	IN0202A08190	CARE_FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2023	27-Sep-2024	IN0404A08A01	CARE_CRISIL	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK28	27-Sep-2028	27-Sep-2021	T1	HDFC Bank Limited	0.0001	6.44%	27-Sep-2028	500000	1000000	27-Sep-2023	27-Sep-2024	IN0404A08A01	CARE_CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2032	190000	1000000	24-Nov-2023	24-Nov-2024	IN0404A08G74	CRISIL_ICRA	AAAAAAA	500000	Private	Floored	Annually
OQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2032	190000	1000000	24-Nov-2023	24-Nov-2024	IN0404A08G74	CRISIL_ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGDB	HDBK26	29-May-2026	31-May-																

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	LICH33	26-Jul-2033	26-Jul-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-Jul-2033	125000	1000000	26-Jul-2023	26-Jul-2024	INE115A07QL8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH33	26-Jul-2033	26-Jul-2023	T1	LIC Housing Finance Limited	0.0001	7.64%	26-Jul-2033	125000	1000000	26-Jul-2023	26-Jul-2024	INE115A07QL8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC25	10-Mar-2025	10-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.20%	10-Mar-2025	160000	1000000	10-Mar-2023	10-Mar-2024	INE134E08G3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFIC25	10-Mar-2025	10-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.20%	10-Mar-2025	160000	1000000	10-Mar-2023	10-Mar-2024	INE134E08G3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFIC26	2-May-2026	2-May-2016	T1	Power Finance Corporation Limited	0.0001	8.03%	2-May-2026	100000	1000000	2-May-2023	2-May-2024	INE134E08E1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFIC26	2-May-2026	2-May-2016	T1	Power Finance Corporation Limited	0.0001	8.03%	2-May-2026	100000	1000000	2-May-2023	2-May-2024	INE134E08E1	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFIC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2023	3-Apr-2024	INE134E08IP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Half Yearly
OQNGPT	PFIC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2023	3-Apr-2024	INE134E08IP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGPT	PFIC28	17-Jan-2028	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-Jan-2028	350000	1000000	19-Dec-2023	19-Dec-2024	INE134E08H.X5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC28	17-Jan-2028	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-Jan-2028	350000	1000000	19-Dec-2023	19-Dec-2024	INE134E08H.X5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2023	27-Dec-2024	INE134E08H.Z0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2023	27-Dec-2024	INE134E08H.Z0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2023	13-Mar-2024	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2023	13-Mar-2024	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	100000	27-Mar-2023	27-Mar-2024	INE134E08MH6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC33	15-Apr-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Apr-2033	120000	100000	27-Mar-2023	27-Mar-2024	INE134E08MH6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	100000	31-Mar-2023	31-Mar-2024	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	100000	31-Mar-2023	31-Mar-2024	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC33	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	210200	100000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC33	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	210200	100000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC28	10-May-2028	10-May-2023	T1	Power Finance Corporation Limited	0.0001	7.44%	10-May-2028	155000	100000	10-May-2023	10-May-2024	INE134E08MN4	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC28	10-May-2028	10-May-2023	T1	Power Finance Corporation Limited	0.0001	7.44%	10-May-2028	155000	100000	10-May-2023	10-May-2024	INE134E08MN4	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC27	25-Nov-2027	25-Nov-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-Nov-2027	250000	1000000	25-Nov-2023	25-Nov-2024	INE242A08544	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC27	25-Nov-2027	25-Nov-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-Nov-2027	250000	1000000	25-Nov-2023	25-Nov-2024	INE242A08544	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD26	15-Oct-2026	15-Jun-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-Oct-2026	500000	1000000	15-Oct-2023	15-Oct-2024	INE261F08B4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD26	15-Oct-2026	15-Jun-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-Oct-2026	500000	1000000	15-Oct-2023	15-Oct-2024	INE261F08B4	CRISIL,ICRA	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	1-Jan-2024	1-Apr-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	1-Jan-2024	1-Apr-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	2-Jun-2025	31-Mar-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	2-Jun-2025	250000	1000000	31-Mar-2023	31-May-2024	INE556F08FY8	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	2-Jun-2025	31-Mar-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	2-Jun-2025	250000	1000000	31-Mar-2023	31-May-2024	INE556F08FY8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	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	Fixed	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	10000	Private	Fixed	Annually
IQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation of India Limited	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2023	18-Oct-2024	INE752E070C4	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation of India Limited	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2023	18-Oct-2024	INE752E070C4	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2023	9-Mar-2024	INE752E070E0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2023	9-Mar-2024	INE752E070E0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC25	15-Apr-2025	15-Apr-2020	T1	Power Grid Corporation of India Limited	0.0001	6.85%	15-Apr-2025	280000	1000000	15-Apr-2023	15-Apr-2024	INE752E08643	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC25	15-Apr-2025	15-Apr-2020	T1	Power Grid Corporation of India Limited	0.0001	6.85%	15-Apr-2025	280000	1000000	15-Apr-2023	15-Apr-2024	INE752E08643	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF26	16-Sep-2026	21-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.30%	16-Sep-2026	21000	1000000	21-Mar-2023	21-Mar-2024	INE860H07I05	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF26	16-Sep-2026	21-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.30%	16-Sep-2026	21000	1000000	21-Mar-2023	21-Mar-2024	INE860H07I05	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FC31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2023	13-Aug-2024	INE061G0804	CARE,CRISIL	AAACEEJ,AAA(CE)	500000	Private	Fixed	Annually
OQNGPT	FC31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2023	13-Aug-2024	INE061G0804	CARE,CRISIL	AAACEEJ,AAA(CE)	10000	Private	Fixed	Annually
IQNGDB	TACA25	28-Mar-2025	22-Feb-2022	T1	Tan Capital Limited	0.0001	6.7%	28-Mar-2025	80000	1000000	29-Mar-2023	29-Mar-2024	INE97608391	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	TACA25	28-Mar-2025	22-Feb-2022	T1	Tan Capital Limited	0.0001	6.7%	28-Mar-2025	80000	1000000	29-Mar-2023	29-Mar-2024	INE97608391	CRISIL	AAA	10000	Private	Fixed	Annually