

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	REC27	30-Apr-2027	23-Feb-2024	T1	REC Limited	0.0001	7.64%	30-Apr-2027	28750	100000	23-Feb-2024	30-Apr-2024	IN020808E37	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGPT	REC27	30-Apr-2027	23-Feb-2024	T1	REC Limited	0.0001	7.64%	30-Apr-2027	28750	100000	23-Feb-2024	30-Apr-2024	IN020808E37	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGPT	REC34	28-Feb-2034	23-Feb-2024	T1	REC Limited	0.0001	7.47%	28-Feb-2034	25000	100000	23-Feb-2024	28-Feb-2025	IN020808EY5	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGPT	REC34	28-Feb-2034	23-Feb-2024	T1	REC Limited	0.0001	7.47%	28-Feb-2034	25000	100000	23-Feb-2024	28-Feb-2025	IN020808EY5	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	TCHF27	19-Feb-2027	21-Feb-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	19-Feb-2027	90100	100000	21-Feb-2024	21-Feb-2025	IN0203307E2	CRISIL	AAA	50000	Private	Floored	Annually
IQNGDB	TCHF27	19-Feb-2027	21-Feb-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	19-Feb-2027	90100	100000	21-Feb-2024	21-Feb-2025	IN0203307E2	CRISIL	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK36	13-May-2026	13-May-2016	T1	HDFC Bank Limited	0.0001	8.35%	13-May-2026	103500	1000000	13-May-2023	13-May-2024	IN040408Q20	CRISIL.ICRA	AAA/Stable,AAA/Stable	50000	Private	Floored	Annually
IQNGDB	HDBK36	13-May-2026	13-May-2016	T1	HDFC Bank Limited	0.0001	8.35%	13-May-2026	103500	1000000	13-May-2023	13-May-2024	IN040408Q20	CRISIL.ICRA	AAA/Stable,AAA/Stable	50000	Private	Floored	Annually
IQNGDB	HDBK31	1-Dec-2031	1-Dec-2021	T1	HDFC Bank Limited	0.0001	7.05%	1-Dec-2031	1000000	1000000	1-Dec-2023	1-Dec-2024	IN040408M63	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK31	1-Dec-2031	1-Dec-2021	T1	HDFC Bank Limited	0.0001	7.05%	1-Dec-2031	1000000	1000000	1-Dec-2023	1-Dec-2024	IN040408M63	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGPT	IRFC34A	16-Feb-2034	16-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	16-Feb-2034	30000	100000	16-Feb-2024	15-Oct-2024	IN053708361	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	IRFC34A	16-Feb-2034	16-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	16-Feb-2034	30000	100000	16-Feb-2024	15-Oct-2024	IN053708361	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGDB	LICH34	6-Feb-2034	6-Feb-2024	T1	L.I.C. Housing Finance Limited	0.0001	7.69%	6-Feb-2034	374230	100000	6-Feb-2024	6-Feb-2025	IN0115A070N4	CARE.CRISIL	AAA	50000	Private	Floored	Annually
IQNGDB	LICH34	6-Feb-2034	6-Feb-2024	T1	L.I.C. Housing Finance Limited	0.0001	7.69%	6-Feb-2034	374230	100000	6-Feb-2024	6-Feb-2025	IN0115A070N4	CARE.CRISIL	AAA	50000	Private	Floored	Annually
IQNGMT	AMC29	6-Feb-2029	6-Feb-2024	T1	Almehdhab Municipal Corporation	0.0001	7.90%	6-Feb-2029	20000	100000	6-Feb-2024	6-Aug-2024	IN01171708209	CRISIL.FITCH	AA+,AA+	50000	Private	Floored	Half Yearly
IQNGMT	AMC29	6-Feb-2029	6-Feb-2024	T1	Almehdhab Municipal Corporation	0.0001	7.90%	6-Feb-2029	20000	100000	6-Feb-2024	6-Aug-2024	IN01171708209	CRISIL.FITCH	AA+,AA+	50000	Private	Floored	Half Yearly
IQNGPT	PFIC29	13-Apr-2029	22-Feb-2024	T1	Power Finance Corporation Limited	0.0001	7.60%	13-Apr-2029	30000	100000	22-Feb-2024	22-Feb-2025	IN0134620M4E3	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	PFIC34	22-Feb-2034	22-Feb-2024	T1	Power Finance Corporation Limited	0.0001	7.49%	22-Feb-2034	30000	100000	22-Feb-2024	22-Feb-2025	IN0134620M4Y1	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	PFIC34	22-Feb-2034	22-Feb-2024	T1	Power Finance Corporation Limited	0.0001	7.49%	22-Feb-2034	30000	100000	22-Feb-2024	22-Feb-2025	IN0134620M4Y1	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	IRED34	23-Feb-2034	23-Feb-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	23-Feb-2034	11300	100000	23-Feb-2024	23-Feb-2025	IN020208189	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGPT	IRED34	23-Feb-2034	23-Feb-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	23-Feb-2034	11300	100000	23-Feb-2024	23-Feb-2025	IN020208189	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	TACA34	8-Feb-2034	8-Feb-2024	T1	Tata Capital Limited	0.0001	7.99%	8-Feb-2034	24210	100000	8-Feb-2024	10-Feb-2025	IN0306070N9	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	TACA34	8-Feb-2034	8-Feb-2024	T1	Tata Capital Limited	0.0001	7.99%	8-Feb-2034	24210	100000	8-Feb-2024	10-Feb-2025	IN0306070N9	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	CANF27	21-Mar-2027	23-Feb-2024	T1	Can Fin Homes Limited	0.0001	8.25%	21-Mar-2027	10000	100000	23-Feb-2024	21-May-2024	IN0677207381	CARE.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	CANF27	21-Mar-2027	23-Feb-2024	T1	Can Fin Homes Limited	0.0001	8.25%	21-Mar-2027	10000	100000	23-Feb-2024	21-May-2024	IN0677207381	CARE.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	EXIM28	12-Aug-2028	12-Feb-2024	T1	Export Import Bank of India	0.0001	7.45%	12-Aug-2028	20000	100000	12-Feb-2025	12-Feb-2025	IN0514808084	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGID	EXIM28	12-Aug-2028	12-Feb-2024	T1	Export Import Bank of India	0.0001	7.45%	12-Aug-2028	20000	100000	12-Feb-2025	12-Feb-2025	IN0514808084	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGID	SIDB27	9-Jul-2027	12-Feb-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	9-Jul-2027	50000	100000	12-Feb-2024	12-Feb-2025	IN0556908007	CARE.CRISIL	AAA	50000	Private	Floored	Annually
IQNGID	SIDB27	9-Jul-2027	12-Feb-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	9-Jul-2027	50000	100000	12-Feb-2024	12-Feb-2025	IN0556908007	CARE.CRISIL	AAA	50000	Private	Floored	Annually
IQNGID	NHB27	7-Aug-2027	22-Feb-2024	T1	National Housing Bank	0.0001	7.83%	7-Aug-2027	20000	100000	22-Feb-2024	22-Feb-2025	IN0557708102	CRISIL	AA	50000	Private	Floored	Annually
IQNGPT	NHB27	7-Aug-2027	22-Feb-2024	T1	National Housing Bank	0.0001	7.83%	7-Aug-2027	20000	100000	22-Feb-2024	22-Feb-2025	IN0557708102	CRISIL	AA	50000	Private	Floored	Annually
IQNGDB	TOPO27	18-Jan-2027	18-Jan-2024	T1	Torrent Power Limited	0.0001	8.40%	18-Jan-2027	17500	100000	18-Jan-2024	18-Jan-2025	IN0813070421	CRISIL	AA+	50000	Private	Floored	Annually
IQNGDB	TOPO27	18-Jan-2027	18-Jan-2024	T1	Torrent Power Limited	0.0001	8.40%	18-Jan-2027	17500	100000	18-Jan-2024	18-Jan-2025	IN0813070421	CRISIL	AA+	50000	Private	Floored	Annually
IQNGDB	ABF29	14-Feb-2029	14-Feb-2024	T1	Aditya Birla Finance Limited	0.0001	8.16%	14-Feb-2029	17500	100000	14-Feb-2024	14-Feb-2025	IN06804070W8	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	ABF29	14-Feb-2029	14-Feb-2024	T1	Aditya Birla Finance Limited	0.0001	8.16%	14-Feb-2029	17500	100000	14-Feb-2024	14-Feb-2025	IN06804070W8	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	TACA29	13-Feb-2029	13-Feb-2024	T1	Tata Capital Limited	0.0001	7.99%	13-Feb-2029	11500	100000	13-Feb-2025	13-Feb-2025	IN076907051	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	TACA29	13-Feb-2029	13-Feb-2024	T1	Tata Capital Limited	0.0001	7.99%	13-Feb-2029	11500	100000	13-Feb-2025	13-Feb-2025	IN076907051	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGPT	RECL27	21-Nov-2027	21-Nov-2012	T1	REC Limited	0.0001	7.38%	21-Nov-2027	24500	100000	21-Nov-2023	21-Nov-2024	IN0208070GV8	CARE.CRISIL.ICRA	AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
IQNGPT	RECL27	21-Nov-2027	21-Nov-2012	T1	REC Limited	0.0001	7.38%	21-Nov-2027	24500	100000	21-Nov-2023	21-Nov-2024	IN0208070GV8	CARE.CRISIL.ICRA	AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
IQNGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	29850	100000	31-Oct-2023	31-Oct-2024	IN020808M63	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA/Stable,AAA/Stable	50000	Private	Floored	Annually
IQNGPT	RECL25	12-Oct-2023	12-Oct-2015	T1	REC Limited	0.0001	8.11%	7-Oct-2025	29850	100000	31-Oct-2023	31-Oct-2024	IN020808M63	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA/Stable,AAA/Stable	50000	Private	Floored	Annually
IQNGPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	35330	100000	12-Dec-2023	12-Dec-2024	IN020808QA09	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	35330	100000	12-Dec-2023	12-Dec-2024	IN020808QA09	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	21510	100000	28-Mar-2023	28-Mar-2024	IN020808B99	CARE.CRISIL.ICRA.FITCH	AAA,AAA,AAA,AAA&	50000	Private	Floored	Annually
IQNGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	21510	100000	28-Mar-2023	28-Mar-2024	IN020808B99	CARE.CRISIL.ICRA.FITCH	AAA,AAA,AAA,AAA&	50000	Private	Floored	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	100000	31-Dec-2023	31-Dec-2024	IN020808DH2	CARE.CRISIL.ICRA.FITCH	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	100000	31-Dec-2023	31-Dec-2024	IN020808DH2	CARE.CRISIL.ICRA.FITCH	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.94%	31-Jan-2026	20000	100000	31-Jan-2024	31-Jan-2025	IN020808DK6	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.94%	31-Jan-2026	20000	100000	31-Jan-2024	31-Jan-2025	IN020808DK6	CARE.CRISIL.ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL26	31-Jan-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	28480	100000	31-Jul-2024	31-Jul-2024	IN020808B36	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL26	30-Apr-2026	13-Jun-2023	T1	REC Limited	0.0001	7.44%	30-Apr-2026	30000	100000	13-Jun-2023	30-Jun-2024	IN020808E12	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGPT	RECL26	30-Apr-2026	13-Jun-2023	T1	REC Limited	0.0001	7.44%	30-Apr-2026	30000	100000	13-Jun-2023	30-Jun-2024	IN020808E12	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
IQNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	10000	100000	17-Aug-2024	17-Aug-2024	IN0208A08281	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	10000	100000	17-Aug-2024	17-Aug-2024	IN0208A08281	FITCH.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK35	18-Nov-2023	18-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	18-Nov-2023	400100	100000	18-Nov-2023	18-Nov-2024	IN040408M41	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK35	18-Nov-2023	18-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	18-Nov-2023	400100	100000	18-Nov-2023	18-Nov-2024	IN040408M41	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	110000	100000	27-Jul-2023	27-Jul-2024	IN040408M87	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	110000	100000	27-Jul-2023	27-Jul-2024	IN040408M87	CRISIL.ICRA	AAA	50000	Private	Floored	Annually
IQNGDB	HDBK25	25-Nov-2025	25-Nov-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-Nov-2025	50000	100000	25-Nov-2023	25-Nov-2024	IN040408M56						

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IQNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.7201	12-Feb-2026	224650	1000000	12-Feb-2024	12-Feb-2025	INE115A07QB9	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH26	12-Feb-2026	29-Nov-2022	T1	LIC Housing Finance Limited	0.0001	7.7201	12-Feb-2026	224650	1000000	12-Feb-2024	12-Feb-2025	INE115A07QB9	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	14-Jan-2026	8-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.82%	14-Jan-2026	180000	1000000	14-Jan-2024	14-Jan-2025	INE115A07QE2	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH26	14-Jan-2026	8-Feb-2023	T1	LIC Housing Finance Limited	0.0001	7.82%	14-Jan-2026	180000	1000000	14-Jan-2024	14-Jan-2025	INE115A07QE3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI25	11-Mar-2025	11-Feb-2022	T1	Cholamandlam Investment and Finance Company Limited	0.0001	7.08%	11-Mar-2025	49740	1000000	11-Mar-2024	11-Mar-2025	INE121A07QJ0	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI25	11-Mar-2025	11-Feb-2022	T1	Cholamandlam Investment and Finance Company Limited	0.0001	7.08%	11-Mar-2025	49740	1000000	11-Mar-2024	11-Mar-2025	INE121A07QJ0	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	PFIC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2023	19-Mar-2024	INE134E08HD5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFIC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2023	19-Mar-2024	INE134E08HD5	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-Oct-2023	3-Apr-2024	INE134E08JP5	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-Oct-2023	3-Apr-2024	INE134E08JP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGPT	PFIC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2023	27-May-2024	INE134E08KC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2023	27-May-2024	INE134E08KC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC2A	24-Apr-2025	24-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.16%	24-Apr-2025	132000	1000000	26-Apr-2023	26-Apr-2024	INE134E08KP3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC2A	24-Apr-2025	24-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.16%	24-Apr-2025	132000	1000000	26-Apr-2023	26-Apr-2024	INE134E08KP3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2023	15-May-2024	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2023	15-May-2024	INE134E08KR9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC30	11-Jun-2030	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2023	11-Jun-2024	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC30	11-Jun-2030	11-Jun-2020	T1	Power Finance Corporation Limited	0.0001	7.75%	11-Jun-2030	331800	1000000	11-Jun-2023	11-Jun-2024	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2023	10-Aug-2024	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2023	10-Aug-2024	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC25	8-Sep-2025	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2025	27640	1000000	8-Sep-2023	8-Sep-2024	INE134E08LR7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC25	8-Sep-2025	8-Sep-2022	T1	Power Finance Corporation Limited	0.0001	7.15%	8-Sep-2025	27640	1000000	8-Sep-2023	8-Sep-2024	INE134E08LR7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC28	17-Jun-2028	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-Jun-2028	350000	1000000	19-Dec-2023	19-Dec-2024	INE134E08LX3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC28	17-Jun-2028	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.59%	17-Jun-2028	350000	1000000	19-Dec-2023	19-Dec-2024	INE134E08LX3	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	1000000	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	1000000	31-Mar-2023	31-Mar-2024	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC38	19-Jun-2038	20-Jun-2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19-Jun-2038	389600	1000000	20-Jun-2024	20-Jun-2024	INE134E08MP9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC38	19-Jun-2038	20-Jun-2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19-Jun-2038	389600	1000000	20-Jun-2024	20-Jun-2024	INE134E08MP9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFIC26	25-Aug-2026	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	25-Aug-2026	250000	1000000	25-Aug-2023	25-Aug-2024	INE134E08MT1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFIC26	25-Aug-2026	25-Aug-2023	T1	Power Finance Corporation Limited	0.0001	7.64%	25-Aug-2026	250000	1000000	25-Aug-2023	25-Aug-2024	INE134E08MT1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
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-2025	INEF23A08468	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	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-2025	INEF23A08468	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOG25	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.50%	20-Oct-2025	200000	1000000	20-Oct-2023	20-Oct-2024	INE242A08486	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOG25	20-Oct-2025	20-Oct-2020	T1	Indian Oil Corporation Limited	0.0001	5.50%	20-Oct-2025	200000	1000000	20-Oct-2023	20-Oct-2024	INE242A08486	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD33	24-Aug-2033	24-Aug-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.39%	24-Aug-2033	58270	1000000	24-Feb-2024	24-Aug-2024	INE261F08AN7	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	NBRD33	24-Aug-2033	24-Aug-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.39%	24-Aug-2033	58270	1000000	24-Feb-2024	24-Aug-2024	INE261F08AN7	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	79670	1000000	23-Sep-2023	23-Mar-2024	INE261F08DA8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	NBRD31	21-Mar-2031	23-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21-Mar-2031	79670	1000000	23-Sep-2023	23-Mar-2024	INE261F08DA8	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGDB	TCSF25	9-May-2025	10-May-2022	T1	Tata Capital Limited Limited	0.0001	6.70%	9-May-2025	44000	1000000	10-May-2023	10-May-2024	INE306N07MR2	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCSF25	9-May-2025	10-May-2022	T1	Tata Capital Limited Limited	0.0001	6.70%	9-May-2025	44000	1000000	10-May-2023	10-May-2024	INE306N07MR2	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	TCSF25	25-Jul-2025	30-Jun-2022	T1	Tata Capital Limited Limited	0.0001	7.75%	25-Jul-2025	80000	1000000	30-Jun-2023	30-Jun-2024	INE306N07MV4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCSF25	25-Jul-2025	30-Jun-2022	T1	Tata Capital Limited Limited	0.0001	7.75%	25-Jul-2025	80000	1000000	30-Jun-2023	30-Jun-2024	INE306N07MV4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2023	1-Sep-2024	INE514E08FG5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2023	1-Sep-2024	INE514E08FG5	CRISIL,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-2023	31-May-2024	INE556F08FY8	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	INE556F08FY8	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB28	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	INE556F08KF3	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB28	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	INE556F08KF3	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2023	17-Jul-2024	INEF73E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2023	17-Jul-2024	INEF73E07KL3	CARE,CRISIL,ICRA	AAA,AAA,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	INEF73E08163	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	INEF73E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	THDC26	3-Oct-2026	3-Oct-2016	T1	Thdc India Limited	0.0001	7.59%	3-Oct-2026	60000	1000000	3-Oct-2023	3-Oct-2024	INEB12V07013	CARE,FITCH	AA+,AA+	500000	Private	Fixed	Annually
OQNGPT	THDC26	3-Oct-2026	3-Oct-2016	T1	Thdc India Limited	0.0001	7.59%	3-Oct-2026	60000	1000000	3-Oct-2023	3-Oct-2024	INEB12V07013	CARE,FITCH	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	NHPC25	7-Oct-2025	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2025	30000	200000	7-Oct-2023	7-Oct-2024	INEB48E07AO4	ICRA,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC25	7-Oct-2025	7-Oct-2019	T1	NHPC Limited	0.0001	7.50%	7-Oct-2025	30000	200000	7-Oct-2023	7-Oct-2024	INEB48E07AO4	ICRA,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABFL28	21-Dec-2028	21-Dec-2018	T1	Aditya Birla Finance Limited	0.0001	9.15%	21-Dec-2028	22850	1000000	21-Dec-2023	21-Dec-2024	INEB60H07GM3	FITCH,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	ABFL28	21-Dec-2028	21-Dec-2018	T1	Aditya Birla Finance Limited	0.0001	9.15%	21-Dec-2028	22850	1000000	21-Dec-2023	21-Dec-2024	INEB60H07GM3	FITCH,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	ABFL33	24-Jun-2033	26-Jun-2023	T1	Aditya Birla Finance Limited	0.0001	8.03%	24-Jun-2033	50500	1000000	26-Jun-2023	26-Jun-2024	INEB60H08E14	FITCH,ICRA	AAA,AAA	500			