

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
INQGNDB	LT125	28-Apr-2023	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2023	250000	1000000	28-Apr-2023	28-Apr-2024	INE018A08BA7	CRISIL-FITCH	AAA-AAA	500000	Private	Floored	Annually
INQGNDB	LT125	28-Apr-2023	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2023	250000	1000000	28-Apr-2023	28-Apr-2024	INE018A08BA7	CRISIL-FITCH	AAA-AAA	10000	Private	Floored	Annually
INQGNDB	LT125	2-May-2023	2-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.58%	2-May-2023	150000	100000	2-Nov-2023	2-May-2024	INE018A08B18	CRISIL	AAA	500000	Private	Floored	Annually
INQGNDB	LT125	2-May-2023	2-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.58%	2-May-2023	150000	100000	2-Nov-2023	2-May-2024	INE018A08B18	CRISIL	AAA	10000	Private	Floored	Annually
INQNGPT	RECL126	7-Nov-2026	7-Nov-2016	T1	REC Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	30-Nov-2023	30-Nov-2024	INE020B08AA3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAAStable	500000	Private	Floored	Annually
INQNGPT	RECL126	7-Nov-2026	7-Nov-2016	T1	REC Limited	0.0001	7.52%	7-Nov-2026	210000	1000000	30-Nov-2023	30-Nov-2024	INE020B08AA3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAAStable	10000	Private	Floored	Annually
INQNGPT	RECL126	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2024	30-Mar-2024	INE020B08BA8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL127	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	1000000	30-Mar-2024	30-Mar-2024	INE020B08BA8	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL127	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2023	7-Jun-2024	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Half Yearly
INQNGPT	RECL128	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2023	7-Jun-2024	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Half Yearly
INQNGPT	RECL129	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	1000000	22-Jul-2024	22-Jul-2024	INE020B08BJ2	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Floored	Half Yearly
INQNGPT	RECL129	22-Jan-2029	22-Jan-2019	T1	REC Limited	0.0001	8.80%	22-Jan-2029	202700	1000000	22-Jul-2024	22-Jul-2024	INE020B08BJ2	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Floored	Half Yearly
INQNGPT	RECL129	8-Mar-2029	8-Mar-2019	T1	REC Limited	0.0001	8.60%	8-Mar-2029	120000	1000000	8-Mar-2024	8-Mar-2025	INE020B08BL8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Floored	Half Yearly
INQNGPT	RECL129	8-Mar-2029	8-Mar-2019	T1	REC Limited	0.0001	8.60%	8-Mar-2029	120000	1000000	8-Mar-2024	8-Mar-2025	INE020B08BL8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Half Yearly
INQNGPT	RECL130	31-Mar-2030	8-Jun-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	310000	1000000	31-Mar-2024	31-Mar-2024	INE020B08C12	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	31-Mar-2030	8-Jun-2020	T1	REC Limited	0.0001	7.89%	31-Mar-2030	310000	1000000	31-Mar-2024	31-Mar-2024	INE020B08C12	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2023	15-Jun-2024	INE020B08C11	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199950	1000000	15-Jun-2023	15-Jun-2024	INE020B08C11	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL136	30-Jun-2026	13-Jun-2023	T1	REC Limited	0.0001	7.50%	30-Jun-2026	300000	100000	30-Jun-2023	30-Jun-2024	INE020B08E09	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL136	30-Jun-2026	13-Jun-2023	T1	REC Limited	0.0001	7.50%	30-Jun-2026	300000	100000	30-Jun-2023	30-Jun-2024	INE020B08E09	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL133	31-Jan-2033	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2033	200440	1000000	31-Jan-2024	31-Jan-2025	INE020B08E07	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL133	31-Jan-2033	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2033	200440	1000000	31-Jan-2024	31-Jan-2025	INE020B08E07	CARE,CRISIL,ICRA,FITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGCT	RECL1	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	INE020B08E16	CARE,CRISIL	AA+,AAA	500000	Private	Floored	Annually
INQNGCT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	INE020B08E16	CARE,CRISIL	AA+,AAA	10000	Private	Floored	Annually
INQNGCT	RECL126	30-Jun-2028	-	T1	REC Limited	0.0001	7.40%	30-Jun-2028	299360	1000000	13-Jun-2024	30-Jun-2024	INE020B08E14	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL128	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.40%	30-Jun-2028	299360	1000000	13-Jun-2024	30-Jun-2024	INE020B08E14	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
INQNGCT	RECL1	-	27-Sep-2023	T1	REC Limited	0.0001	8.00%	-	109000	10000000	27-Sep-2023	30-Sep-2024	INE020B08E06	CARE,CRISIL	AAA,AAA	500000	Private	Floored	Annually
INQNGCT	RECL1	-	27-Sep-2023	T1	REC Limited	0.0001	8.00%	-	109000	10000000	27-Sep-2023	30-Sep-2024	INE020B08E06	CARE,CRISIL	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	500000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE020B08E05	FITCH,ICRA	AAA,AAA	10000	Private	Floored	Annually
INQNGPT	RECL130	30-Nov-2032	28-Nov-2023	T1	REC Limited	0.0001	7.71%	30-Nov-2032	299990	1000000	28-Nov-2024	30-Nov-2024	INE						

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IQNGPT	PFIC27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Feb-2024	21-Aug-2024	INE134E08BT9	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Half Yearly
OQNGPT	PFIC27	20-Feb-2027	20-Feb-2017	T1	Power Finance Corporation Limited	0.0001	7.60%	20-Feb-2027	146500	1000000	21-Feb-2024	21-Aug-2024	INE134E08BT9	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Half Yearly
IQNGRE	PFIC27	13-Nov-2027	14-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13-Nov-2027	400000	1000000	14-Nov-2023	14-Nov-2024	INE134E08BV9	CARE,CRISIL,ICRA	AAAA,AAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC37	13-Nov-2037	14-Nov-2022	T1	Power Finance Corporation Limited	0.0001	7.65%	13-Nov-2037	400000	1000000	14-Nov-2023	14-Nov-2024	INE134E08BV9	CARE,CRISIL,ICRA	AAAA,AAAAAA	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	1000000	13-Mar-2024	13-Mar-2025	INE134E08MC7	CARE,CRISIL,ICRA	AAAA,AAAAAA	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	1000000	13-Mar-2024	13-Mar-2025	INE134E08MC7	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC31	13-Mar-2031	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2031	62500	1000000	13-Mar-2024	13-Mar-2025	INE134E08MG8	CARE,CRISIL,ICRA	AAAA,AAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC31	13-Mar-2031	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.82%	13-Mar-2031	62500	1000000	13-Mar-2024	13-Mar-2025	INE134E08MG8	CARE,CRISIL,ICRA	AAAA,AAAAAA	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	1000000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAAAAA	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	1000000	20-Apr-2023	20-Apr-2024	INE134E08MM6	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC33	12-Jul-2033	12-Jul-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	12-Jul-2033	300000	1000000	12-Jul-2024	12-Jul-2024	INE134E08MQ7	CARE,CRISIL,ICRA	AAAA,AAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC33	12-Jul-2033	12-Jul-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	12-Jul-2033	300000	1000000	12-Jul-2024	12-Jul-2024	INE134E08MQ7	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC33A	30-Nov-2033	30-Nov-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	30-Nov-2033	362500	1000000	30-Nov-2024	30-Nov-2024	INE134E08MU9	CARE,CRISIL,ICRA	AAAA,AAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC33A	30-Nov-2033	30-Nov-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	30-Nov-2033	362500	1000000	30-Nov-2024	30-Nov-2024	INE134E08MU9	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	333500	1000000	15-Dec-2023	15-Dec-2024	INE134E08MV7	CARE,CRISIL,ICRA	AAAA,AAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	333500	1000000	15-Dec-2023	15-Dec-2024	INE134E08MV7	CARE,CRISIL,ICRA	AAAA,AAAAAA	10000	Private	Fixed	Annually
IQNGDB	NIFB34	24-Jan-2034	24-Jan-2024	T1	NIF Infrastructure Finance Limited	0.0001	8.10%	24-Jan-2034	2500	1000000	24-Jan-2024	24-Jan-2025	INE246807707	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	NIFB34	24-Jan-2034	24-Jan-2024	T1	NIF Infrastructure Finance Limited	0.0001	8.10%	24-Jan-2034	2500	1000000	24-Jan-2024	24-Jan-2025	INE246807707	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD31	17-Mar-2031	17-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.97%	17-Mar-2031	343900	1000000	17-Mar-2024	17-Mar-2025	INE261F08C27	FITCH,ICRA	AAAA,AAA	500000	Private	Fused	Half Yearly
OQNGID	NBRD31	17-Mar-2031	17-Mar-2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.97%	17-Mar-2031	343900	1000000	17-Mar-2024	17-Mar-2025	INE261F08C27	FITCH,ICRA	AAAA,AAA	10000	Private	Fused	Half Yearly
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-2024	4-Feb-2025	INE261F08DM3	FITCH,ICRA	AAAA,AAA	500000	Private	Fused	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-2024	4-Feb-2025	INE261F08DM3	FITCH,ICRA	AAAA,AAA	10000	Private	Fused	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-2024	15-Oct-2024	INE261F08EB4	CRISIL,ICRA	AAAA,AAA	500000	Private	Fused	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-2024	15-Oct-2024	INE261F08EB4	CRISIL,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGID	NBRD26	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	1000000	30-Dec-2023	30-Dec-2024	INE261F08ED0	CRISIL,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	NBRD26	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	1000000	30-Dec-2023	30-Dec-2024	INE261F08ED0	CRISIL,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGDB	TCFS26	13-Mar-2026	14-Mar-2023	T1	Tan Capital Limited Limited	0.0001	8.30%	13-Mar-2026	200000	1000000	14-Mar-2024	14-Mar-2025	INE306207N13	ICRA	AAA	500000	Private	Fused	Annually
OQNGDB	TCFS26	13-Mar-2026	14-Mar-2023	T1	Tan Capital Limited Limited	0.0001	8.30%	13-Mar-2026	200000	1000000	14-Mar-2024	14-Mar-2025	INE306207N13	ICRA	AAA	10000	Private	Fused	Annually
IQNGAT	CANB32	26-Aug-2032	26-Aug-2022	T1	Canara Bank	0.0001	7.48%	26-Aug-2032	200000	10000000	26-Aug-2023	26-Aug-2024	INE476A08175	FITCH,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGAT	CANB32	26-Aug-2032	26-Aug-2022	T1	Canara Bank	0.0001	7.48%	26-Aug-2032	200000	10000000	26-Aug-2023	26-Aug-2024	INE476A08175	FITCH,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGDB	CANF25	25-Feb-2025	25-Feb-2023	T1	Can Fin Homes Limited	0.0001	6.70%	25-Feb-2025	50000	10000000	25-Feb-2024	25-Feb-2025	INE477A07316	CARE,ICRA	AA+,AAA	500000	Private	Fused	Annually
OQNGDB	CANF25	25-Feb-2025	25-Feb-2023	T1	Can Fin Homes Limited	0.0001	6.70%	25-Feb-2025	50000	10000000	25-Feb-2024	25-Feb-2025	INE477A07316	CARE,ICRA	AA+,AAA	10000	Private	Fused	Annually
IQNGDB	CANF25A	25-Jun-2025	25-Mar-2022	T1	Can Fin Homes Limited	0.0001	6.80%	25-Jun-2025	26000	10000000	25-Mar-2024	25-Mar-2024	INE477A07332	CARE,FITCH	AA+,AAA	500000	Private	Fused	Annually
OQNGDB	CANF25A	25-Jun-2025	25-Mar-2022	T1	Can Fin Homes Limited	0.0001	6.80%	25-Jun-2025	26000	10000000	25-Mar-2024	25-Mar-2024	INE477A07332	CARE,FITCH	AA+,AAA	10000	Private	Fused	Annually
IQNGDB	CANF25	30-Jun-2025	30-Mar-2022	T1	Can Fin Homes Limited	0.0001	6.85%	30-Jun-2025	40000	10000000	30-Mar-2024	30-Mar-2024	INE477A07340	CARE,FITCH	AA+,AAA	500000	Private	Fused	Annually
OQNGDB	CANF25	30-Jun-2025	30-Mar-2022	T1	Can Fin Homes Limited	0.0001	6.85%	30-Jun-2025	40000	10000000	30-Mar-2024	30-Mar-2024	INE477A07340	CARE,FITCH	AA+,AAA	10000	Private	Fused	Annually
IQNGDB	SIDP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Limited	0.0001	7.40%	28-Sep-2028	65000	10000000	1-Jan-2024	1-Apr-2024	INE507707170	CRISIL	AAA	500000	Private	Fused	Quarterly
OQNGDB	SIDP28	28-Sep-2028	28-Sep-2021	T1	Summit Digital Infrastructure Limited	0.0001	7.40%	28-Sep-2028	65000	10000000	1-Jan-2024	1-Apr-2024	INE507707170	CRISIL	AAA	10000	Private	Fused	Quarterly
IQNGDB	SIDP32	2-Nov-2032	2-Nov-2022	T1	Summit Digital Infrastructure Limited	0.0001	8.44%	2-Nov-2032	120000	10000000	1-Jan-2024	1-Apr-2024	INE507707104	CARE,CRISIL	AAAA,AAA	500000	Private	Fused	Quarterly
OQNGDB	SIDP32	2-Nov-2032	2-Nov-2022	T1	Summit Digital Infrastructure Limited	0.0001	8.44%	2-Nov-2032	120000	10000000	1-Jan-2024	1-Apr-2024	INE507707104	CARE,CRISIL	AAAA,AAA	10000	Private	Fused	Quarterly
IQNGID	EXIM25	4-Mar-2025	4-Mar-2022	T1	Export Import Bank of India	0.0001	5.20%	4-Mar-2025	123000	10000000	4-Mar-2024	4-Mar-2025	INE514E08FV2	CRISIL,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	EXIM25	4-Mar-2025	4-Mar-2022	T1	Export Import Bank of India	0.0001	5.20%	4-Mar-2025	123000	10000000	4-Mar-2024	4-Mar-2025	INE514E08FV2	CRISIL,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGDB	SIC333	27-Sep-2033	27-Sep-2023	T1	SMFG India Credit Company Limited	0.0001	8.35%	27-Sep-2033	10000	10000000	27-Sep-2024	27-Sep-2024	INE5353H0801	CARE,CRISIL	AAAA,AAA	500000	Private	Fused	Annually
OQNGDB	SIC333	27-Sep-2033	27-Sep-2023	T1	SMFG India Credit Company Limited	0.0001	8.35%	27-Sep-2033	10000	10000000	27-Sep-2024	27-Sep-2024	INE5353H0801	CARE,CRISIL	AAAA,AAA	10000	Private	Fused	Annually
IQNGID	SIDB25	17-Mar-2025	16-Mar-2022	T1	Small Industries Development Bank of India	0.0001	5.4%	17-Mar-2025	152500	10000000	16-Mar-2024	17-Mar-2025	INE5568F08W2	CARE,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	SIDB25	17-Mar-2025	16-Mar-2022	T1	Small Industries Development Bank of India	0.0001	5.4%	17-Mar-2025	152500	10000000	16-Mar-2024	17-Mar-2025	INE5568F08W2	CARE,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGID	SIDB25A	21-Jul-2025	18-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21-Jul-2025	300000	10000000	18-Jul-2023	18-Jul-2024	INE5568F08Z5	CARE,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	SIDB25A	21-Jul-2025	18-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	21-Jul-2025	300000	10000000	18-Jul-2023	18-Jul-2024	INE5568F08Z5	CARE,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	10000000	31-Aug-2023	31-Aug-2024	INE5568F08KH1	CARE,CRISIL	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	10000000	31-Aug-2023	31-Aug-2024	INE5568F08KH1	CARE,CRISIL	AAAA,AAA	10000	Private	Fused	Annually
IQNGID	SIDB28	24-Nov-2028	24-Nov-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-Nov-2028	488700	10000000	24-Nov-2023	24-Nov-2024	INE5568F08KL3	CARE,CRISIL	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	SIDB28	24-Nov-2028	24-Nov-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-Nov-2028	488700	10000000	24-Nov-2023	24-Nov-2024	INE5568F08KL3	CARE,CRISIL	AAAA,AAA	10000	Private	Fused	Annually
IQNGID	NHR25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	10000000	7-Jun-2024	7-Jun-2024	INE557F08F87	CRISIL	AAA	500000	Private	Fused	Annually
OQNGID	NHR25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	10000000	7-Jun-2024	7-Jun-2024	INE557F08F87	CRISIL	AAA	10000	Private	Fused	Annually
IQNGID	NHR26	2-Apr-2026	23-Mar-2023	T1	National Housing Bank	0.0001	7.77%	2-Apr-2026	190000	10000000	23-Mar-2023	23-Mar-2024	INE557F08FP2	CRISIL,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGID	NHR26	2-Apr-2026	23-Mar-2023	T1	National Housing Bank	0.0001	7.77%	2-Apr-2026	190000	10000000	23-Mar-2023	23-Mar-2024	INE557F08FP2	CRISIL,ICRA	AAAA,AAA	10000	Private	Fused	Annually
IQNGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	50000	10000000	9-Jun-2023	9-Jun-2024	INE660A08RM9	ICRA	AAA	500000	Private	Fused	Annually
OQNGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	50000	10000000	9-Jun-2023	9-Jun-2024	INE660A08RM9	ICRA	AAA	10000	Private	Fused	Annually
IQNGDB	SUNF33	15-Nov-2033	15-Nov-2023	T1	Sundaram Finance Limited	0.0001	8.24%	15-Nov-2033	20000	10000000	15-Nov-2023	15-Nov-2023	INE660A08CH9	CRISIL,ICRA	AAAA,AAA	500000	Private	Fused	Annually
OQNGDB	SUNF33	15-Nov-20																	