

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
INQNGAT	BOB34A	22-Feb-2034	22-Feb-2024	T1	Bank Of Baroda	0.0001	7.57%	22-Feb-2034	250000	10000000	22-Feb-2024	22-Feb-2025	IN0028A08331	CRISIL	AAA	500000	Private	Floored	Annually
QONGAT	BOB34A	22-Feb-2034	22-Feb-2024	T1	Bank Of Baroda	0.0001	7.57%	22-Feb-2034	250000	10000000	22-Feb-2024	22-Feb-2025	IN0028A08331	CRISIL	AAA	500000	Private	Floored	Annually
QONGDB	HDBK30	28-Feb-2030	28-Feb-2020	T1	HDFC Bank Limited	0.0001	7.40%	28-Feb-2030	200500	10000000	1-Mar-2024	1-Mar-2024	IN0040A08690	CRISIL_ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	HDBK30	28-Feb-2030	28-Feb-2020	T1	HDFC Bank Limited	0.0001	7.40%	28-Feb-2030	200500	10000000	1-Mar-2024	1-Mar-2024	IN0040A08690	CRISIL_ICRA	AAA.AAA	10000	Private	Floored	Annually
QONGDB	HDBK26	15-Jun-2026	15-Jun-2016	T1	HDFC Bank Limited	0.0001	8.40%	15-Jun-2026	100000	10000000	15-Jun-2024	15-Jun-2024	IN0040A08757	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
QONGDB	HDBK28	15-Jun-2026	15-Jun-2016	T1	HDFC Bank Limited	0.0001	8.40%	15-Jun-2026	100000	10000000	15-Jun-2024	15-Jun-2024	IN0040A08757	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
QONGDB	HDBK30	17-Jun-2020	17-Jun-2020	T1	HDFC Bank Limited	0.0001	7.25%	17-Jun-2020	400000	10000000	17-Jun-2024	17-Jun-2024	IN0040A08815	CRISIL_ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	HDBK30	17-Jun-2020	17-Jun-2020	T1	HDFC Bank Limited	0.0001	7.25%	17-Jun-2020	400000	10000000	17-Jun-2024	17-Jun-2024	IN0040A08815	CRISIL_ICRA	AAA.AAA	10000	Private	Floored	Annually
QNGBB	HDBK34	20-Mar-2034	20-Mar-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-Mar-2034	291000	10000000	20-Mar-2024	20-Mar-2025	IN0040A08A22	CARE,CRISIL	AAA.AAA	500000	Private	Floored	Annually
QONGBB	HDBK34	20-Mar-2034	20-Mar-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-Mar-2034	291000	10000000	20-Mar-2024	20-Mar-2025	IN0040A08A22	CARE,CRISIL	AAA.AAA	10000	Private	Floored	Annually
INQNGPT	RIFC34	28-Feb-2034	28-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	28-Feb-2034	300000	10000000	28-Feb-2024	15-Oct-2024	IN0053083739	CARE,CRISIL_ICRA	AAA.AAAA.AAA	500000	Private	Floored	Annually
QONGPT	RIFC34	28-Feb-2034	28-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	28-Feb-2034	300000	10000000	28-Feb-2024	15-Oct-2024	IN0053083739	CARE,CRISIL_ICRA	AAA.AAAA.AAA	10000	Private	Floored	Annually
INQNGPT	RIFC29	18-Jun-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jun-2029	261600	10000000	18-Mar-2024	15-Oct-2024	IN0053083837	CARE,CRISIL_ICRA	AAA.AAAA.AAA	500000	Private	Floored	Annually
QONGPT	RIFC29	18-Jun-2029	18-Mar-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.46%	18-Jun-2029	261600	10000000	18-Mar-2024	15-Oct-2024	IN0053083837	CARE,CRISIL_ICRA	AAA.AAAA.AAA	10000	Private	Floored	Annually
INQNGPT	DME39	1-Mar-2039	1-Mar-2024	T1	Dme Development Limited	0.0001	7.55%	1-Mar-2039	289600	10000000	1-Mar-2024	1-Sep-2024	CARE,CRISIL_FITCH	AAA.AAAA.AAA	500000	Private	Floored	Half Yearly	
QONGPT	DME39	1-Mar-2039	1-Mar-2024	T1	Dme Development Limited	0.0001	7.55%	1-Mar-2039	289600	10000000	1-Mar-2024	1-Sep-2024	CARE,CRISIL_FITCH	AAA.AAAA.AAA	10000	Private	Floored	Half Yearly	
QONGDB	LICH27	11-May-2027	1-Mar-2024	T1	LIC Housing Finance Limited	0.0001	7.85%	11-May-2027	270000	10000000	1-Mar-2024	11-May-2024	IN0115A07Q02	CARE,CRISIL	AAA.AAA	500000	Private	Floored	Annually
QONGDB	LICH34	22-Mar-2034	22-Mar-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-Mar-2034	347000	10000000	22-Mar-2024	22-Mar-2025	IN0115A07Q09	CARE,CRISIL	AAA.AAA	500000	Private	Floored	Annually
QONGDB	LICH34	22-Mar-2034	22-Mar-2024	T1	LIC Housing Finance Limited	0.0001	7.73%	22-Mar-2034	347000	10000000	22-Mar-2024	22-Mar-2025	IN0115A07Q09	CARE,CRISIL	AAA.AAA	10000	Private	Floored	Annually
QONGDB	CH034A	21-Mar-2034	21-Mar-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.85%	21-Mar-2034	20010	10000000	21-Mar-2024	21-Mar-2025	IN0121A08PM4	FITCH,ICRA	AA-,AA-	500000	Private	Floored	Annually
QONGDB	CH034A	21-Mar-2034	21-Mar-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.85%	21-Mar-2034	20010	10000000	21-Mar-2024	21-Mar-2025	IN0121A08PM4	FITCH,ICRA	AA-,AA-	10000	Private	Floored	Annually
INQNGPT	PCF27	15-Aug-2027	13-Mar-2024	T1	Power Finance Corporation Limited	0.0001	7.55%	15-Aug-2027	275400	10000000	13-Mar-2024	13-Mar-2025	IN0134A08MZ8	CARE,CRISIL_ICRA	AAA.AAAA.AAA	500000	Private	Floored	Annually
QONGPT	PCF27	15-Aug-2027	13-Mar-2024	T1	Power Finance Corporation Limited	0.0001	7.55%	15-Aug-2027	275400	10000000	13-Mar-2024	13-Mar-2025	IN0134A08MZ8	CARE,CRISIL_ICRA	AAA.AAAA.AAA	10000	Private	Floored	Annually
INQNGPT	IRED34A	6-Mar-2034	6-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.53%	10-Mar-2034	122200	10000000	6-Mar-2024	6-Mar-2025	IN0202081177	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGPT	IRED34A	6-Mar-2034	6-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.53%	10-Mar-2034	122200	10000000	6-Mar-2024	6-Mar-2025	IN0202081177	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
INQNGPT	IRED329	18-May-2029	18-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.57%	18-May-2029	44700	10000000	18-Mar-2024	18-Mar-2025	IN020208185	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGPT	IRED29	18-May-2029	18-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.57%	18-May-2029	44700	10000000	18-Mar-2024	18-Mar-2025	IN020208185	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
INQNGPT	IRED34A	26-Jul-2034	26-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	26-Jul-2034	106500	10000000	26-Mar-2024	26-Mar-2025	IN020208193	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGPT	IRED34A	26-Jul-2034	26-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	26-Jul-2034	106500	10000000	26-Mar-2024	26-Mar-2025	IN020208193	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
INQNGPT	IRED34A	26-Jul-2034	26-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	26-Jul-2034	106500	10000000	26-Mar-2024	26-Mar-2025	IN020208193	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGPT	IRED34A	26-Jul-2034	26-Mar-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	26-Jul-2034	106500	10000000	26-Mar-2024	26-Mar-2025	IN020208193	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
INQNGPT	ABR34A	7-Mar-2034	7-Mar-2024	T1	Axis Bank Limited	0.0001	7.64%	7-Mar-2034	385100	10000000	7-Mar-2024	7-Mar-2025	IN028A084892	CRISIL,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGPT	ABR34A	7-Mar-2034	7-Mar-2024	T1	Axis Bank Limited	0.0001	7.64%	7-Mar-2034	385100	10000000	7-Mar-2024	7-Mar-2025	IN028A084892	CRISIL,ICRA	AAA.AAA	10000	Private	Floored	Annually
INQNGDB	NBRD29	10-May-2029	26-Mar-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.62%	10-May-2029	396610	10000000	26-Mar-2024	10-May-2024	IN0261F08EH1	CRISIL_FITCH	AAA.AAA	500000	Private	Floored	Annually
QONGDB	NBRD29	10-May-2029	26-Mar-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.62%	10-May-2029	396610	10000000	26-Mar-2024	10-May-2024	IN0261F08EH1	CRISIL_FITCH	AAA.AAA	10000	Private	Floored	Annually
QONGDB	LTHF27	16-Jun-2027	15-Mar-2024	T1	L&T Finance Holdings Limited	0.0001	8.24%	16-Jun-2027	30000	10000000	15-Mar-2024	15-Mar-2025	IN0298L07J38	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	LTHF27	16-Jun-2027	15-Mar-2024	T1	L&T Finance Holdings Limited	0.0001	8.24%	16-Jun-2027	30000	10000000	15-Mar-2024	15-Mar-2025	IN0298L07J38	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
QONGDB	EXIM29	14-Mar-2029	11-Mar-2024	T1	Export Import Bank of India	0.0001	7.40%	14-Mar-2029	200000	10000000	11-Mar-2024	11-Mar-2025	IN0514E08G22	CRISIL_ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	EXIM29	14-Mar-2029	11-Mar-2024	T1	Export Import Bank of India	0.0001	7.40%	14-Mar-2029	200000	10000000	11-Mar-2024	11-Mar-2025	IN0514E08G22	CRISIL_ICRA	AAA.AAA	10000	Private	Floored	Annually
QONGDB	SIDB27A	10-Aug-2027	26-Mar-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-Aug-2027	342300	10000000	26-Mar-2024	26-Mar-2025	IN0556Q08KP4	CARE,CRISIL	AAA.AAA	500000	Private	Floored	Annually
QONGDB	SIDB27A	10-Aug-2027	26-Mar-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-Aug-2027	342300	10000000	26-Mar-2024	26-Mar-2025	IN0556Q08KP4	CARE,CRISIL	AAA.AAA	10000	Private	Floored	Annually
QONGDB	NHB27	26-Aug-2027	11-Mar-2024	T1	National Housing Bank	0.0001	7.78%	26-Aug-2027	200000	10000000	11-Mar-2024	11-Mar-2025	IN0572F08V01	CARE	AAA	500000	Private	Floored	Annually
QONGDB	NHB27	26-Aug-2027	11-Mar-2024	T1	National Housing Bank	0.0001	7.78%	26-Aug-2027	200000	10000000	11-Mar-2024	11-Mar-2025	IN0572F08V01	CARE	AAA	10000	Private	Floored	Annually
QONGPT	PCG34	12-Mar-2034	12-Mar-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	12-Mar-2034	120000	10000000	12-Mar-2024	12-Mar-2025	IN0752B08734	CARE,CRISIL_ICRA	AAA.AAAA.AAA	500000	Private	Floored	Annually
QONGPT	PCG34	12-Mar-2034	12-Mar-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	12-Mar-2034	120000	10000000	12-Mar-2024	12-Mar-2025	IN0752B08734	CARE,CRISIL_ICRA	AAA.AAAA.AAA	10000	Private	Floored	Annually
QONGDB	ABHF27	26-Feb-2027	1-Mar-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.20%	26-Feb-2027	22500	10000000	1-Mar-2024	1-Mar-2025	IN0831B07425	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	ABHF27	26-Feb-2027	1-Mar-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.20%	26-Feb-2027	22500	10000000	1-Mar-2024	1-Mar-2025	IN0831B07425	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
QONGDB	ABHF27A	19-May-2027	20-Mar-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.20%	19-May-2027	42500	10000000	20-Mar-2024	20-Mar-2025	IN0831B07441	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	ABHF27A	19-May-2027	20-Mar-2024	T1	Aditya Birla Housing Finance Limited	0.0001	8.20%	19-May-2027	42500	10000000	20-Mar-2024	20-Mar-2025	IN0831B07441	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
QONGDB	ABF27	19-May-2027	18-Mar-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-May-2027	127200	10000000	18-Mar-2024	18-Mar-2025	IN0860H07T14	FITCH,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	ABF27	19-May-2027	18-Mar-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-May-2027	127200	10000000	18-Mar-2024	18-Mar-2025	IN0860H07T14	FITCH,ICRA	AAA.AAA	10000	Private	Floored	Annually
QONGDB	TACA27	10-May-2027	29-Feb-2024	T1	Tata Capital Limited	0.0001	8.285%	10-May-2027	164000	10000000	29-Feb-2024	10-May-2024	IN0978B07C19	CRISIL,ICRA	AAA.AAA	500000	Private	Floored	Annually
QONGDB	TACA27	10-May-2027	29-Feb-2024	T1	Tata Capital Limited	0.0001	8.285%	10-May-2027	164000	10000000	29-Feb-2024	10-May-2024	IN0978B07C19	CRISIL,ICRA	AAA.AAA	10000	Private	Floored	Annually
INQNGPT	RECL25	10-Aug-2025	10-Aug-2015	T1	REC Limited	0.0001	8.30%	10-Aug-2025	239600	10000000	15-Dec-2023	15-Dec-2024	IN0208089B30	CARE,CRISIL_FITCH	AAA.AAA/Stable,AAA/Stable	500000	Private	Floored	Annually
QONGPT	RECL25	10-Aug-2025	10-Aug-2015	T1	REC Limited	0.0001	8.30%	10-Aug-2025	239600	10000000	15-Dec-2023	15-Dec-2024	IN0208089B30	CARE,CRISIL_FITCH	AAA.AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
INQNGPT	PCF27	20-Jan-2027	20-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	10000000	20-Jan-2024	20-Jan-2024	IN0134F08B83	CARE,CRISIL_ICRA	AAA.AAAA.AAA/Stable	500000	Private	Floored	Half Yearly
QONGPT	PCF27	20-Jan-2027	20-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.18%	20-Jan-2027	133500	10000000	20-Jan-2024	20-Jan-2024	IN0134F08B83	CARE,CRISIL_ICRA	AAA.AAAA.AAA/Stable	10000	Private	Floored	Half Yearly
INQNGPT	PCF27	20-Feb-2027	20-Feb-2																

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	TCFS25	18-Nov-2025	18-Nov-2022	T1	TATA Capital Limited	0.0001	7.89%	18-Nov-2025	95000	1000000	18-Nov-2023	18-Nov-2024	INE306N07NFS	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS25	18-Nov-2025	18-Nov-2022	T1	TATA Capital Limited	0.0001	7.89%	18-Nov-2025	95000	1000000	18-Nov-2023	18-Nov-2024	INE306N07NFS	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	18-Nov-2025	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-Nov-2025	25500	1000000	18-Nov-2023	18-Nov-2024	INE660A070K3	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	18-Nov-2025	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-Nov-2025	25500	1000000	18-Nov-2023	18-Nov-2024	INE660A070K3	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	31-Mar-2028	2-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	1000000	31-Mar-2024	31-Mar-2025	INE020B08EA5	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL28	31-Mar-2028	2-Dec-2022	T1	REC Limited	0.0001	7.55%	31-Mar-2028	170150	1000000	31-Mar-2024	31-Mar-2025	INE020B08EA5	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS26	13-Mar-2026	14-Mar-2023	T1	TATA Capital Limited	0.0001	8.30%	13-Mar-2026	200000	1000000	14-Mar-2025	14-Mar-2025	INE306N07N1.3	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS26	13-Mar-2026	14-Mar-2023	T1	TATA Capital Limited	0.0001	8.30%	13-Mar-2026	200000	1000000	14-Mar-2025	14-Mar-2025	INE306N07N1.3	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	NHR26	2-Apr-2026	23-Mar-2023	T1	National Housing Bank	0.0001	7.77%	2-Apr-2026	167500	1000000	23-Mar-2024	23-Mar-2025	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	167500	1000000	23-Mar-2024	23-Mar-2025	INE557F08FP2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF28	6-Mar-2028	6-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.12%	6-Mar-2028	59850	1000000	6-Mar-2024	6-Mar-2025	INE360H07J17	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF28	6-Mar-2028	6-Mar-2023	T1	Aditya Birla Finance Limited	0.0001	8.12%	6-Mar-2028	59850	1000000	6-Mar-2024	6-Mar-2025	INE360H07J17	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK31	12-Nov-2031	12-Nov-2021	T1	HDFC Bank Limited	0.0001	7.10%	12-Nov-2031	300000	10000000	12-Nov-2023	12-Nov-2024	INE040A08B31	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDBK31	12-Nov-2031	12-Nov-2021	T1	HDFC Bank Limited	0.0001	7.10%	12-Nov-2031	300000	10000000	12-Nov-2023	12-Nov-2024	INE040A08B31	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	DIL27	18-Mar-2027	27-Apr-2023	T1	Dabur India Limited	0.0001	7.35%	18-Mar-2027	25000	1000000	27-Apr-2023	27-Apr-2024	INE016A08021	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	DIL27	18-Mar-2027	27-Apr-2023	T1	Dabur India Limited	0.0001	7.35%	18-Mar-2027	25000	1000000	27-Apr-2023	27-Apr-2024	INE016A08021	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	1000000	31-Aug-2024	31-Aug-2024	INE558F08KH1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	31-Aug-2026	22-May-2023	T1	Small Industries Development Bank of India	0.0001	7.43%	31-Aug-2026	500000	1000000	31-Aug-2024	31-Aug-2024	INE558F08KH1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR26	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	1000000	26-May-2023	26-May-2024	INE557F08FP8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHR26	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	1000000	26-May-2023	26-May-2024	INE557F08FP8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2032	190000	10000000	24-Nov-2023	24-Nov-2024	INE040A08B74	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.79%	24-Nov-2032	190000	10000000	24-Nov-2023	24-Nov-2024	INE040A08B74	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGCT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	100000000	28-Apr-2023	30-Apr-2024	INE020B08J36	CARE,CRISIL	AA+,AAA	500000	Private	Fixed	Annually
OQNGCT	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	100000000	28-Apr-2023	30-Apr-2024	INE020B08J36	CARE,CRISIL	AA+,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	299360	1000000	13-Jun-2023	30-Jun-2024	INE020B08EK4	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL28	30-Jun-2028	13-Jun-2023	T1	REC Limited	0.0001	7.46%	30-Jun-2028	299360	1000000	13-Jun-2023	30-Jun-2024	INE020B08EK4	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RIFC26	15-Oct-2026	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-Oct-2026	200000	1000000	27-Jun-2023	15-Apr-2024	INE053F08J12	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RIFC26	15-Oct-2026	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.41%	15-Oct-2026	200000	1000000	27-Jun-2023	15-Apr-2024	INE053F08J12	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RIFC28	13-Oct-2028	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	194000	1000000	27-Jun-2023	15-Apr-2024	INE053F08J20	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RIFC28	13-Oct-2028	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	194000	1000000	27-Jun-2023	15-Apr-2024	INE053F08J20	CARE,CRISIL,ICRA	AAA,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	22-Sep-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	22-Sep-2023	22-Sep-2024	INE558F08KJ7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHR26	16-Jul-2026	26-Jun-2023	T1	National Housing Bank	0.0001	7.40%	16-Jul-2026	200000	1000000	26-Jun-2023	26-Jun-2024	INE557F08PS6	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR26	16-Jul-2026	26-Jun-2023	T1	National Housing Bank	0.0001	7.40%	16-Jul-2026	200000	1000000	26-Jun-2023	26-Jun-2024	INE557F08PS6	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT90C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	180000	10000000	23-Apr-2023	23-Apr-2024	INE018A08BF6	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LT90C	23-Apr-2030	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	8%	23-Apr-2030	180000	10000000	23-Apr-2023	23-Apr-2024	INE018A08BF6	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	PIEC33	12-Jul-2033	12-Jul-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	12-Jul-2033	300000	1000000	12-Jul-2023	12-Jul-2024	INE134E08MQ7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PIEC33	12-Jul-2033	12-Jul-2023	T1	Power Finance Corporation Limited	0.0001	7.57%	12-Jul-2033	300000	1000000	12-Jul-2023	12-Jul-2024	INE134E08MQ7	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
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	INE3354H0801	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	INE3354H0801	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC26	30-May-2026	28-Nov-2023	T1	REC Limited	0.0001	7.80%	30-May-2026	167900	1000000	28-Nov-2023	31-May-2024	INE020B08ES7	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	REC26	30-May-2026	28-Nov-2023	T1	REC Limited	0.0001	7.80%	30-May-2026	167900	1000000	28-Nov-2023	31-May-2024	INE020B08ES7	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK31	8-Jan-2031	8-Jan-2021	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	10000000	8-Jan-2024	8-Jan-2025	INE040A08B64	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDBK31	8-Jan-2031	8-Jan-2021	T1	HDFC Bank Limited	0.0001	6.83%	8-Jan-2031	500000	10000000	8-Jan-2024	8-Jan-2025	INE040A08B64	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI30	23-May-2030	23-May-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	30000	1000000	23-May-2023	23-May-2024	INE121A08PF8	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI30	23-May-2030	23-May-2023	T1	Cholamandalam Investment and Finance Company Limited	0.0001	8.75%	23-May-2030	30000	1000000	23-May-2023	23-May-2024	INE121A08PF8	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGID	SIDB28	24-Nov-2028	24-Nov-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-Nov-2028	488700	1000000	24-Nov-2023	24-Nov-2024	INE558F08KL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB28	24-Nov-2028	24-Nov-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-Nov-2028	488700	1000000	24-Nov-2023	24-Nov-2024	INE558F08KL3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually