

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
QJNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2025	165000	1000000	27-Apr-2023	27-Apr-2024	INE002A08617	CARE CRISIL	AAAAAAA	50000	Private	Floored	Annually
QJNGDB	RIL24	25-Apr-2024	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	25-Apr-2024	165000	1000000	27-Apr-2023	27-Apr-2024	INE002A08617	CARE CRISIL	AAAAAAA	50000	Private	Floored	Annually
QJNGPT	RECL27	21-Nov-2027	21-Nov-2012	T1	REC Limited	0.0001	7.38%	21-Nov-2027	24500	1000000	21-Nov-2023	21-Nov-2024	INE020B07GV8	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
QJNGPT	RECL27	21-Nov-2027	21-Nov-2012	T1	REC Limited	0.0001	7.38%	21-Nov-2027	24500	1000000	21-Nov-2023	21-Nov-2024	INE020B07GV8	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
QJNGPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2023	12-Dec-2024	INE020B08AQ9	CARE,CRISIL,FTITCH,ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	RECL27	10-Dec-2027	12-Dec-2017	T1	REC Limited	0.0001	7.70%	10-Dec-2027	353300	1000000	12-Dec-2023	12-Dec-2024	INE020B08AQ9	CARE,CRISIL,FTITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2023	28-Mar-2025	INE020B08BP9	CARE,CRISIL,ICRA,FTITCH	AAA,AAA,AAA,AAA&A	50000	Private	Floored	Annually
QJNGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC Limited	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2024	28-Mar-2025	INE020B08BP9	CARE,CRISIL,ICRA,FTITCH	AAA,AAA,AAA,AAA&A	10000	Private	Floored	Annually
QJNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	25000	1000000	29-Feb-2024	28-Feb-2025	INE020B08CK8	CARE,CRISIL,ICRA,FTITCH	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	25000	1000000	29-Feb-2024	28-Feb-2025	INE020B08CK8	CARE,CRISIL,ICRA,FTITCH	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.54%	31-Jan-2026	20000	1000000	31-Jan-2024	31-Jan-2025	INE020B08DK6	CARE,CRISIL,ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.54%	31-Jan-2026	20000	1000000	31-Jan-2024	31-Jan-2025	INE020B08DK6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL32	20-Mar-2032	15-Dec-2021	T1	REC Limited	0.0001	6.92%	20-Mar-2032	33800	1000000	20-Mar-2024	20-Mar-2025	INE020B08DV3	CARE,CRISIL,FTITCH,ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	RECL32	20-Mar-2032	15-Dec-2021	T1	REC Limited	0.0001	6.92%	20-Mar-2032	33800	1000000	20-Mar-2024	20-Mar-2025	INE020B08DV3	CARE,CRISIL,FTITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	1000000	31-Jul-2024	31-Jul-2024	INE020B08EBE	CARE,CRISIL,FTITCH,ICRA	AAA,AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	RECL26	31-Jul-2026	12-Apr-2023	T1	REC Limited	0.0001	7.51%	31-Jul-2026	284800	1000000	31-Jul-2024	31-Jul-2024	INE020B08EBE	CARE,CRISIL,FTITCH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	REC26	30-Sep-2026	9-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	36700	1000000	9-Nov-2023	30-Sep-2024	INE020B08EP3	CRISIL,FTITCH,ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	REC26	30-Sep-2026	9-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	36700	1000000	9-Nov-2023	30-Sep-2024	INE020B08EP3	CRISIL,FTITCH,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	REC33	31-Oct-2033	9-Nov-2023	T1	REC Limited	0.0001	7.71%	31-Oct-2033	281870	1000000	9-Nov-2023	31-Oct-2024	INE020B08EQ1	CRISIL,FTITCH,ICRA	AAA,AAA,AAA	50000	Private	Floored	Annually
QJNGPT	REC33	31-Oct-2033	9-Nov-2023	T1	REC Limited	0.0001	7.71%	31-Oct-2033	281870	1000000	9-Nov-2023	31-Oct-2024	INE020B08EQ1	CRISIL,FTITCH,ICRA	AAA,AAA,AAA	10000	Private	Floored	Annually
QJNGPT	REC38	30-Nov-2038	12-Dec-2023	T1	REC Limited	0.0001	7.67%	30-Nov-2038	353940	1000000	12-Dec-2023	30-Nov-2024	INE020B08EU3	FTITCH,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGPT	REC38	30-Nov-2038	12-Dec-2023	T1	REC Limited	0.0001	7.67%	30-Nov-2038	353940	1000000	12-Dec-2023	30-Nov-2024	INE020B08EU3	FTITCH,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGPT	REC34	31-Jan-2034	16-Jan-2024	T1	REC Limited	0.0001	7.64%	31-Jan-2034	30000	1000000	16-Jan-2024	31-Jan-2025	INE020B08EV1	CRISIL,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGPT	REC34	31-Jan-2034	16-Jan-2024	T1	REC Limited	0.0001	7.64%	31-Jan-2034	30000	1000000	16-Jan-2024	31-Jan-2025	INE020B08EV1	CRISIL,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGPT	REC27	26-Feb-2027	16-Jan-2024	T1	REC Limited	0.0001	7.71%	26-Feb-2027	10000	1000000	16-Jan-2024	28-Feb-2025	INE020B08EW9	CRISIL,ICRA	AAA,AAA	50000	Private	Floored	Annually
QJNGPT	REC27	26-Feb-2027	16-Jan-2024	T1	REC Limited	0.0001	7.71%	26-Feb-2027	10000	1000000	16-Jan-2024	28-Feb-2025	INE020B08EW9	CRISIL,ICRA	AAA,AAA	10000	Private	Floored	Annually
QJNGPT	REC34	23-Feb-2024	23-Feb-2024	T1	REC Limited	0.0001	7.47%	23-Feb-2024	25000	1000000	23-Feb-2024	28-Feb-2025	INE020B08EY3	FTITCH,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGPT	REC34	23-Feb-2024	23-Feb-2024	T1	REC Limited	0.0001	7.47%	23-Feb-2024	25000	1000000	23-Feb-2024	28-Feb-2025	INE020B08EY3	FTITCH,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	10000	1000000	17-Aug-2023	17-Aug-2024	INE028A08281	FTITCH,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGBB	BOR29	17-Aug-2029	17-Aug-2022	T1	Bank Of Baroda	0.0001	7.39%	17-Aug-2029	10000	1000000	17-Aug-2023	17-Aug-2024	INE028A08281	FTITCH,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGBB	BOR33	1-Dec-2033	1-Dec-2023	T1	Bank Of Baroda	0.0001	7.68%	1-Dec-2033	50000	1000000	1-Dec-2023	1-Dec-2024	INE028A08307	CRISIL,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGBB	BOR33	1-Dec-2033	1-Dec-2023	T1	Bank Of Baroda	0.0001	7.68%	1-Dec-2033	50000	1000000	1-Dec-2023	1-Dec-2024	INE028A08307	CRISIL,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGAT	BOR33	21-Dec-2033	21-Dec-2023	T1	Bank Of Baroda	0.0001	7.75%	21-Dec-2033	25000	1000000	21-Dec-2023	21-Dec-2024	INE028A08315	CRISIL	AAA	50000	Private	Floored	Annually
QJNGAT	BOR33	21-Dec-2033	21-Dec-2023	T1	Bank Of Baroda	0.0001	7.75%	21-Dec-2033	25000	1000000	21-Dec-2023	21-Dec-2024	INE028A08315	CRISIL	AAA	10000	Private	Floored	Annually
QJNGBB	BOR34	25-Jan-2034	25-Jan-2024	T1	Bank Of Baroda	0.0001	7.57%	25-Jan-2034	50000	1000000	25-Jan-2024	25-Jan-2025	INE028A08323	CRISIL	AAA	50000	Private	Floored	Annually
QJNGBB	BOR34	25-Jan-2034	25-Jan-2024	T1	Bank Of Baroda	0.0001	7.57%	25-Jan-2034	50000	1000000	25-Jan-2024	25-Jan-2025	INE028A08323	CRISIL	AAA	10000	Private	Floored	Annually
QJNGDB	TCH27	19-Feb-2027	21-Feb-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.04%	19-Mar-2027	8000	1000000	19-Mar-2023	21-Mar-2025	INE033J.07D4	CRISIL,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGDB	TCH27	19-Feb-2027	21-Feb-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.04%	19-Mar-2027	8000	1000000	19-Mar-2023	21-Mar-2025	INE033J.07D4	CRISIL,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGDB	TCH27	19-Feb-2027	21-Feb-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.10%	19-Feb-2027	9010	1000000	21-Feb-2024	21-Feb-2025	INE033J.07E2	CRISIL	AAA	50000	Private	Floored	Annually
QJNGAT	HDBK92	2-Dec-2032	2-Dec-2022	T1	HDFC Bank Limited	0.0001	7.86%	2-Dec-2032	150000	1000000	2-Dec-2022	2-Dec-2024	INE040A08427	CARE,CRISIL	AAAAAAA	50000	Private	Floored	Annually
QJNGAT	HDBK92	2-Dec-2032	2-Dec-2022	T1	HDFC Bank Limited	0.0001	7.86%	2-Dec-2032	150000	1000000	2-Dec-2022	2-Dec-2024	INE040A08427	CARE,CRISIL	AAAAAAA	10000	Private	Floored	Annually
QJNGDB	HDBK26	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	INE040A08500	CRISIL,ICRA	AAA/Stable,AAA/Stable	50000	Private	Floored	Annually
QJNGDB	HDBK26	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	INE040A08500	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
QJNGDB	HDBK25	4-Mar-2025	24-Apr-2023	T1	HDFC Bank Limited	0.0001	7.79%	4-Mar-2025	300500	1000000	4-Mar-2024	4-Mar-2025	INE040A08948	CRISIL,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGDB	HDBK25	4-Mar-2025	24-Apr-2023	T1	HDFC Bank Limited	0.0001	7.79%	4-Mar-2025	300500	1000000	4-Mar-2024	4-Mar-2025	INE040A08948	CRISIL,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGDB	HDBK28	29-Nov-2028	29-Nov-2018	T1	HDFC Bank Limited	0.0001	9%	29-Nov-2028	90000	1000000	29-Nov-2024	29-Nov-2024	INE040A08AB1	CRISIL,ICRA	AAA/Stable,AAA/Stable	50000	Private	Floored	Annually
QJNGDB	HDBK28	29-Nov-2028	29-Nov-2018	T1	HDFC Bank Limited	0.0001	9%	29-Nov-2028	90000	1000000	29-Nov-2023	29-Nov-2024	INE040A08AB1	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Floored	Annually
QJNGDB	HDBK33	27-Jan-2033	27-Jan-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	30000	1000000	27-Jan-2024	27-Jan-2025	INE040A08A16	CRISIL,ICRA	AAAAAAA	50000	Private	Floored	Annually
QJNGDB	HDBK33	27-Jan-2033	27-Jan-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	30000	1000000	27-Jan-2024	27-Jan-2025	INE040A08A16	CRISIL,ICRA	AAAAAAA	10000	Private	Floored	Annually
QJNGBB	HDBK33	20-Dec-2033	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	74250	1000000	20-Dec-2023	20-Dec-2024	INE040A08A14	CARE,CRISIL	AAAAAAA	50000	Private	Floored	Annually
QJNGBB	HDBK33	20-Dec-2033	20-Dec-2023	T1	HDFC Bank Limited	0.0001	7.71%	20-Dec-2033	74250	1000000	20-Dec-2023	20-Dec-2024	INE040A08A14	CARE,CRISIL	AAAAAAA	10000	Private	Floored	Annually
QJNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	29500	1000000	15-Oct-2023	15-Oct-2024	INE035J07983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
QJNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	29500	1000000	15-Oct-2023	15-Oct-2024	INE035J07983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
QJNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	22000	1000000	15-Apr-2023	15-Apr-2024	INE035J07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
QJNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	22000	1000000	15-Apr-2023	15-Apr-2024	INE035J07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
QJNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	20500	1000000	15-Apr-2023	15-Apr-2024	INE035J07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	50000	Private	Floored	Annually
QJNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jun-2027	20500	1000000	15-Apr-2023	15-Apr-2024	INE035J07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Floored	Annually
QJNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001</													

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IQNGPT	PFIC30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.80%	12-Apr-2030	236000	1000000	14-Jan-2024	14-Jan-2025	INE134E08KK4	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC30	12-Apr-2030	14-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.80%	12-Apr-2030	236000	1000000	14-Jan-2024	14-Jan-2025	INE134E08KK4	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC25A	24-Apr-2025	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	7.10%	24-Apr-2025	132000	1000000	26-Apr-2023	26-Apr-2024	INE134E08KP3	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC25A	24-Apr-2025	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	7.10%	24-Apr-2025	132000	1000000	26-Apr-2023	26-Apr-2024	INE134E08KP3	CARE,CRISIL,ICRA	AAA,AAAAAAA	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,AAAAAAA	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,AAAAAAA	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-2024	11-Jun-2024	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAAAAAA	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-2024	11-Jun-2024	INE134E08KV1	CARE,CRISIL,ICRA	AAA,AAAAAAA	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,AAAAAAA	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,AAAAAAA	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-2024	8-Sep-2024	INE134E08LR7	CARE,CRISIL,ICRA	AAA,AAAAAAA	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-2024	8-Sep-2024	INE134E08LR7	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC33	15-Ago-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Ago-2033	120000	1000000	27-Mar-2025	27-Mar-2025	INE134E08MH6	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC33	15-Ago-2033	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Ago-2033	120000	1000000	27-Mar-2024	27-Mar-2025	INE134E08MH6	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PFIC38	19-Jun-2038	20-Jun-2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19-Jun-2038	389690	1000000	20-Jun-2023	20-Jun-2024	INE134E08MP9	CARE,CRISIL,ICRA	AAA,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	PFIC38	19-Jun-2038	20-Jun-2023	T1	Power Finance Corporation Limited	0.0001	7.48%	19-Jun-2038	389690	1000000	20-Jun-2023	20-Jun-2024	INE134E08MP9	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRED30	3-Mar-2030	3-Mar-2020	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	3-Mar-2030	80300	1000000	3-Mar-2024	3-Mar-2025	INE202E07294	BRCK,FITCH	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRED30	3-Mar-2030	3-Mar-2020	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	3-Mar-2030	80300	1000000	3-Mar-2024	3-Mar-2025	INE202E07294	BRCK,FITCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRED27	10-May-2027	10-Jan-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.77%	10-May-2027	80974	1000000	10-Jan-2024	10-Jan-2025	INE202E08151	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IRED27	10-May-2027	10-Jan-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.77%	10-May-2027	80974	1000000	10-Jan-2024	10-Jan-2025	INE202E08151	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IOC25	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,AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	IOC25	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,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	NIFB39	24-Jan-2039	24-Jan-2024	T1	NIF Infrastructure Finance Limited	0.0001	8.07%	24-Jan-2039	28000	1000000	24-Jan-2025	24-Jan-2025	INE246B07715	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	NIFB39	24-Jan-2039	24-Jan-2024	T1	NIF Infrastructure Finance Limited	0.0001	8.07%	24-Jan-2039	28000	1000000	24-Jan-2024	24-Jan-2025	INE246B07715	CARE,ICRA	AAAAAAA	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	INE261F0A827	CRISIL,FITCH	AAAAAAA	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	INE261F0A827	CRISIL,FITCH	AAAAAAA	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-Mar-2024	23-Sep-2024	INE261F0BDA8	FITCH,ICRA	AAAAAAA	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-Mar-2024	23-Sep-2024	INE261F0BDA8	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Half Yearly
IQNGDB	TCSF25	25-Jul-2025	30-Jun-2022	T1	Tata Capital Limited	0.0001	7.75%	25-Jul-2025	80000	1000000	30-Jun-2023	30-Jun-2024	INE306N07MV4	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	TCSF25	25-Jul-2025	30-Jun-2022	T1	Tata Capital Limited	0.0001	7.75%	25-Jul-2025	80000	1000000	30-Jun-2023	30-Jun-2024	INE306N07MV4	CRISIL,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LTFH29	23-Mar-2029	29-Jan-2024	T1	L&T Finance Holdings Limited	0.0001	8.13%	23-Mar-2029	42600	1000000	29-Jan-2025	29-Jan-2025	INE498I07020	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LTFH29	23-Mar-2029	29-Jan-2024	T1	L&T Finance Holdings Limited	0.0001	8.13%	23-Mar-2029	42600	1000000	29-Jan-2024	29-Jan-2025	INE498I07020	CRISIL,ICRA	AAAAAAA	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	AAAAAAA	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-2024	1-Sep-2024	INE514E08FG5	CRISIL,ICRA	AAAAAAA	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	INE556F08Y8	CARE,ICRA	AAAAAAA	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	INE556F08Y8	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	SIDB25	31-Jul-2025	28-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31-Jul-2025	395000	1000000	28-Jul-2023	28-Jul-2024	INE556F08KA6	CARE,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	SIDB25	31-Jul-2025	28-Jul-2022	T1	Small Industries Development Bank of India	0.0001	7.25%	31-Jul-2025	395000	1000000	28-Jul-2023	28-Jul-2024	INE556F08KA6	CARE,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	NHRB31	9-Jan-2031	12-Jan-2024	T1	National Housing Bank	0.0001	7.57%	9-Jan-2031	200000	1000000	12-Jan-2024	12-Jan-2025	INE557F08FT4	CARE,CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	NHRB31	9-Jan-2031	12-Jan-2024	T1	National Housing Bank	0.0001	7.57%	9-Jan-2031	200000	1000000	12-Jan-2024	12-Jan-2025	INE557F08FT4	CARE,CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	NHRB27	7-Ago-2027	22-Feb-2024	T1	National Housing Bank	0.0001	7.83%	7-Ago-2027	200000	1000000	22-Feb-2024	22-Feb-2025	INE557T08FU2	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHRB27	7-Ago-2027	22-Feb-2024	T1	National Housing Bank	0.0001	7.83%	7-Ago-2027	200000	1000000	22-Feb-2024	22-Feb-2025	INE557T08FU2	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	TFSI29	19-Jan-2029	19-Jan-2024	T1	Toyota Financial Services India Limited	0.0001	8.32%	19-Jan-2029	15000	1000000	19-Jan-2024	19-Jan-2025	INE692Q07472	CRISIL,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	TFSI29	19-Jan-2029	19-Jan-2024	T1	Toyota Financial Services India Limited	0.0001	8.32%	19-Jan-2029	15000	1000000	19-Jan-2025	19-Jan-2025	INE692Q07472	CRISIL,ICRA	AAAAAAA	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	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAAAAAA	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	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2023	19-Jun-2024	INE752E07J07	CARE,CRISIL,ICRA	AAA,AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2023	19-Jun-2024	INE752E07J07	CARE,CRISIL,ICRA	AAA,AAA+STABLE,AAA+STABLE	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-2023	INE812V07013	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	INE812V07013	CARE,FITCH	AA-,AA+	10000	Private	Fixed	Annually
IQNGDB	TOPO27	18-Jan-2027	18-Jan-2024	T1	Torntor Power Limited	0.0001	8.40%	18-Jan-2027	17500	1000000	18-Jan-2024	18-Jan-2025	INE813H07341	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO27	18-Jan-2027	18-Jan-2024	T1	Torntor Power Limited	0.0001	8.40%	18-Jan-2027	17500	1000000	18-Jan-2024	18-Jan-2025	INE813H07341	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGPT	NHPC25	7-Oct-2025	7-Oct-2019	T1	NHPC Limited	0.0001	7.59%	7-Oct-2025	30000	2000000	7-Oct-2023	7-Oct-2024	INE848E07AO4	ICRA,FITCH	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	NHPC25	7-Oct-2025	7-Oct-2019	T1	NHPC Limited	0.0001	7.59%	7-Oct-2025	30000	2000000	7-Oct-2023	7-Oct-2024	INE848E07AO4	ICRA,FITCH	AAAAAAA	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	INE860H07GM3	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	INE860H07GM3	FITCH,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	ABF29	14-Feb-2029	14-Feb-2024	T1	Aditya Birla Finance Limited	0.0001	8.16%	14-Feb-2029	17500	1000000	14-Feb-2024	14-Feb-2025	INE860H07TW8	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	ABF29	14-Feb-2029	14-Feb-2024	T1	Aditya Birla Finance Limited	0.0001	8.16%	14-Feb-2029	17500	1000000	14-Feb-2024	14-Feb-2025	INE860H07TW8	FITCH,ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	ABF33	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	INE860H08E14	FITCH,ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	ABF33	24-Jun-2033	26-Jun-																