

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	Multiples	Issue Type	Coupon Type	Coupon Frequency
IQNGAT	LTT2	9-Nov-2025	9-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	9-Nov-2025	200000	100000	9-Nov-2023	9-Nov-2024	INE01A08B8K6	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGAT	LTT2	9-Nov-2025	9-Nov-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	9-Nov-2025	200000	100000	9-Nov-2023	9-Nov-2024	INE01A08B8K6	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	REC34	29-Apr-2024	12-Apr-2024	T1	REC Limited	0.0001	7.45%	29-Apr-2024	293500	100000	12-Apr-2024	30-Apr-2025	INE02208BE22	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AA,A,A,A	500000	Private	Fixed	Annually
OQNGDB	REC34	29-Apr-2024	12-Apr-2024	T1	REC Limited	0.0001	7.45%	29-Apr-2024	293500	100000	12-Apr-2024	30-Apr-2025	INE02208BE22	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AA,A,A,A	10000	Private	Fixed	Annually
IQNGDB	REC27	31-May-2027	12-Apr-2024	T1	REC Limited	0.0001	7.59%	31-May-2027	50800	100000	12-Apr-2024	31-May-2025	INE02080BF42	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AA,A,A,A	500000	Private	Fixed	Annually
OQNGDB	REC27	31-May-2027	12-Apr-2024	T1	REC Limited	0.0001	7.59%	31-May-2027	50800	100000	12-Apr-2024	31-May-2025	INE02080BF42	CARE,CRISIL,FITCH,ICRA	AAAA,AAA,AA,A,A,A	10000	Private	Fixed	Annually
IQNGDB	CHOD2A	15-Mar-2029	15-Mar-2024	T1	Chokladam Investment and Finance Company Limited	0.0001	8.60%	15-Mar-2029	44100	100000	15-Mar-2024	15-Mar-2025	INE121A07T77	FITCH,ICRA	AAA-AA-	500000	Private	Fixed	Annually
OQNGDB	CHOD2A	15-Mar-2029	15-Mar-2024	T1	Chokladam Investment and Finance Company Limited	0.0001	8.60%	15-Mar-2029	44100	100000	15-Mar-2024	15-Mar-2025	INE121A07T77	FITCH,ICRA	AAA-AA-	10000	Private	Fixed	Annually
IQNGBB	TCFS27	22-Jan-2027	28-Nov-2023	T1	TATA Capital Limited	0.0001	8.0900	22-Jan-2027	150000	100000	28-Nov-2023	28-Nov-2024	INE3060N7NS8	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGBB	TCFS27	22-Jan-2027	28-Nov-2023	T1	TATA Capital Financial Services Limited	0.0001	8.0900	22-Jan-2027	150000	100000	28-Nov-2023	28-Nov-2024	INE3060N7NS8	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	CANF29	3-Apr-2024	3-Apr-2024	T1	Can Fin Homes Limited	0.0001	8.11%	3-Apr-2024	90000	100000	3-Apr-2024	3-Apr-2025	INE477A07399	CARE,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGPT	CANF29	3-Apr-2024	3-Apr-2024	T1	Can Fin Homes Limited	0.0001	8.11%	3-Apr-2024	90000	100000	3-Apr-2024	3-Apr-2025	INE477A07399	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHB27	6-Jul-2027	16-Apr-2024	T1	National Housing Bank	0.0001	7.79%	6-Jul-2027	200000	100000	16-Apr-2024	16-Apr-2025	INE55708FW98	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGPT	NHB27	6-Jul-2027	16-Apr-2024	T1	National Housing Bank	0.0001	7.79%	6-Jul-2027	200000	100000	16-Apr-2024	16-Apr-2025	INE55708FW98	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NHB31	4-Aug-2031	26-Apr-2024	T1	National Housing Bank	0.0001	7.51%	4-Aug-2031	300000	100000	26-Apr-2024	26-Apr-2025	INE55708FBX6	CARE,FITCH	AAAA,AAA	50000	Private	Fixed	Annually
OQNGPT	NHB31	4-Aug-2031	26-Apr-2024	T1	National Housing Bank	0.0001	7.51%	4-Aug-2031	300000	100000	26-Apr-2024	26-Apr-2025	INE55708FBX6	CARE,FITCH	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	PGC34	23-Apr-2024	23-Apr-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	23-Apr-2024	300000	100000	23-Apr-2024	23-Apr-2025	INE725E08742	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	PGC34	23-Apr-2024	23-Apr-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	23-Apr-2024	300000	100000	23-Apr-2024	23-Apr-2025	INE725E08742	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF34	11-Jul-2024	22-Apr-2024	T1	Aditya Birla Finance Limited	0.0001	8.31%	11-Jul-2024	12500	100000	22-Apr-2024	11-Jul-2024	INE860H0EBL8	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF34	11-Jul-2024	22-Apr-2024	T1	Aditya Birla Finance Limited	0.0001	8.31%	11-Jul-2024	12500	100000	22-Apr-2024	11-Jul-2024	INE860H0EBL8	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	L728	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	28-Apr-2023	28-Apr-2024	INE01A08B89	CRISIL,FITCH	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	L728	28-Apr-2028	28-Mar-2023	T1	Larsen & Toubro Limited	0.0001	7.725%	28-Apr-2028	200000	100000	28-Apr-2023	28-Apr-2024	INE01A08B89	CRISIL,FITCH	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC26	30-Sep-2026	9-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	267000	100000	9-Nov-2023	30-Sep-2024	INE02080BF3	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	REC26	30-Sep-2026	9-Nov-2023	T1	REC Limited	0.0001	7.77%	30-Sep-2026	267000	100000	9-Nov-2023	30-Sep-2024	INE02080BF3	CRISIL,FITCH,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	LTFN25	30-Nov-2025	29-Aug-2022	T1	L&T Finance Limited	0.0001	7.90%	30-Nov-2025	50000	100000	29-Aug-2022	29-Aug-2024	INE01A08B96	CARE,CRISIL,FITCH	AAAA,AAA,AAA	50000	Private	Fixed	Annually
OQNGPT	LTFN25	30-Nov-2025	29-Aug-2022	T1	L&T Finance Limited	0.0001	7.90%	30-Nov-2025	50000	100000	29-Aug-2022	29-Aug-2024	INE01A08B96	CARE,CRISIL,FITCH	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.73%	15-Jun-2027	205000	100000	15-Aug-2023	15-Aug-2024	INE03707A05	CARE,CRISIL,ICRA	AAAA,AAA,AA,STABLE	500000	Private	Fixed	Annually
OQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.73%	15-Jun-2027	205000	100000	15-Aug-2023	15-Aug-2024	INE03707A05	CARE,CRISIL,ICRA	AAAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
IQNGPT	IRFC28	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.72%	15-Jun-2027	205000	100000	15-Oct-2023	15-Oct-2024	INE03707A05	CARE,CRISIL,ICRA	AAAA,AAA,AA,STABLE	50000	Private	Fixed	Annually
OQNGPT	IRFC28	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.72%	15-Jun-2027	205000	100000	15-Oct-2023	15-Oct-2024	INE03707A05	CARE,CRISIL,ICRA	AAAA,AAA,AA,STABLE	10000	Private	Fixed	Annually
IQNGDB	S830	21-Sep-2030	21-Sep-2020	T1	State Bank Of India	0.0001	6.24%	21-Sep-2030	700000	100000	15-Oct-2023	15-Oct-2024	INE03707A05	CARE,CRISIL,ICRA	AAAA,AAA,AAA	50000	Private	Fixed	Annually
OQNGDB	S830	21-Sep-2030	21-Sep-2020	T1	State Bank Of India	0.0001	6.24%	21-Sep-2030	700000	100000	15-Oct-2023	15-Oct-2024	INE03707A05	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ICG28	15-Jun-2028	15-Jun-2023	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	100000	15-Jun-2023	15-Jun-2024	INE090A08C25	CARE,ICRA	AAAA,AAA	50000	Private	Fixed	Annually
OQNGDB	ICG28	15-Jun-2028	15-Jun-2023	T1	ICICI Bank Limited	0.0001	6.45%	15-Jun-2028	282740	100000	15-Jun-2023	15-Jun-2024	INE090A08C25	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	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	INE0K0G8027	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	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	INE0K0G8027	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	UCH26	29-Jun-2026	29-Jun-2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-2026	50000	100000	29-Jun-2023	29-Jun-2024	INE115A07F58	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	UCH26	29-Jun-2026	29-Jun-2016	T1	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-2026	50000	100000	29-Jun-2023	29-Jun-2024	INE115A07F58	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	UCH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	100000	12-Jul-2023	12-Jul-2024	INE115A07F58	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	UCH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	100000	12-Jul-2023	12-Jul-2024	INE115A07F58	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	UCH25	30-Jul-2025	30-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.61%	30-Jul-2025	300000	100000	30-Jul-2023	30-Jul-2024	INE115A07FW7	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	UCH25	30-Jul-2025	30-Jun-2022	T1	LIC Housing Finance Limited	0.0001	7.61%	30-Jul-2025	300000	100000	30-Jul-2023	30-Jul-2024	INE115A07FW7	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	UCH27	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	248000	100000	28-Nov-2022	28-Nov-2023	INE115A07F58	CRISIL	AAA	50000	Private	Fixed	Annually
OQNGPT	UCH27	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	248000	100000	28-Nov-2022	28-Nov-2023	INE115A07F58	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	PF26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	100000	16-Aug-2023	16-Aug-2024	INE134E0812	CARE,CRISIL,ICRA	AAAA,AAA,AA,Stable	500000	Private	Fixed	Annually
OQNGDB	PF26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	100000	16-Aug-2023	16-Aug-2024	INE134E0812	CARE,CRISIL,ICRA	AAAA,AAA,AA,Stable	10000	Private	Fixed	Annually
IQNGDB	PF27	13-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	13-Jun-2027	134000	100000	13-Jun-2023	13-Jun-2024	INE134E08C3	CARE,CRISIL,ICRA	AAAA,AAA,AA,Stable	50000	Private	Fixed	Annually
OQNGDB	PF27	13-Jun-2027	12-Jun-2017	T1	Power Finance Corporation Limited	0.0001	7.44%	13-Jun-2027	134000	100000	13-Jun-2023	13-Jun-2024	INE134E08C3	CARE,CRISIL,ICRA	AAAA,AAA,AA,Stable	10000	Private	Fixed	Annually
IQNGDB	PF26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2024	13-Mar-2025	INE134E08M7	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	PF26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2024	13-Mar-2025	INE134E08M7	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	PF38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	335500	100000	15-Dec-2023	15-Dec-2024	INE134E08M7	CARE,CRISIL,ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	PF38	15-Dec-2038	15-Dec-2023	T1	Power Finance Corporation Limited	0.0001	7.69%	15-Dec-2038	335500	100000	15-Dec-2023	15-Dec-2024	INE134E08M7	CARE,CRISIL,ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NBR027	19-Nov-2027	19-Nov-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-Nov-2027	65970	100000	19-Nov-2023	19-Nov-2024	INE26108FC05	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NBR027	19-Nov-2027	19-Nov-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-Nov-2027	65970	100000	19-Nov-2023	19-Nov-2024	INE26108FC05	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NBR026	15-Oct-2026	15-Jun-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-Oct-2026	500000	100000	15-Oct-2023	15-Oct-2024	INE26108FB84	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NBR026	15-Oct-2026	15-Jun-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-Oct-2026	500000	100000	15-Oct-2023	15-Oct-2024	INE26108FB84	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NBR026	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	100000	30-Dec-2023	30-Dec-2024	INE26108FE0D	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NBR026	30-Dec-2026	27-Oct-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.83%	30-Dec-2026	251800	100000	30-Dec-2023	30-Dec-2024	INE26108FE0D	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TC525	25-Jul-2025	30-Jun-2022	T1	TATA Capital Financial Services Limited	0.0001	7.75%	25-Jul-2025	80000	100000	30-Jun-2023	30-Jun-2024	INE3060M7M4	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TC525																		

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IQNGDB	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	31-Mar-2024	31-Mar-2025	INE020B08EH0	CRISIL_FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	31-Mar-2024	31-Mar-2025	INE020B08EH0	CRISIL_FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	INE020B08EJ6	CARE_CRISIL	AA+,AAA	500000	Private	Fixed	Annually
OQNGDB	RECL	-	28-Apr-2023	T1	REC Limited	0.0001	7.98%	-	200000	10000000	28-Apr-2023	30-Apr-2024	INE020B08EJ6	CARE_CRISIL	AA+,AAA	10000	Private	Fixed	Annually
IQNGPT	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	INE02BA08311	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGPT	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	INE02BA08311	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	TCHP27	18-May-2027	18-May-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	147800	10000000	18-May-2024	18-May-2024	INE031L07H08	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCHP27	18-May-2027	18-May-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	147800	10000000	18-May-2024	18-May-2024	INE031L07H08	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	HDBK25	18-Nov-2025	18-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	18-Nov-2025	400100	10000000	18-Nov-2023	18-Nov-2024	INE040A08641	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	HDBK25	18-Nov-2025	18-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	18-Nov-2025	400100	10000000	18-Nov-2023	18-Nov-2024	INE040A08641	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	24-Nov-2032	190000	10000000	24-Nov-2023	24-Nov-2024	INE040A08674	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDBK32	24-Nov-2032	24-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	24-Nov-2032	190000	10000000	24-Nov-2023	24-Nov-2024	INE040A08674	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	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-2025	INE040A08690	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	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-2025	INE040A08690	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK26	29-May-2026	31-May-2021	T1	HDFC Bank Limited	0.0001	6.00%	29-May-2026	700000	10000000	31-May-2023	31-May-2024	INE040A08708	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDBK26	29-May-2026	31-May-2021	T1	HDFC Bank Limited	0.0001	6.00%	29-May-2026	700000	10000000	31-May-2023	31-May-2024	INE040A08708	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	HDBK26	15-Jun-2026	15-Jun-2016	T1	HDFC Bank Limited	0.0001	8.46%	15-Jun-2026	100000	10000000	15-Jun-2023	15-Jun-2024	INE040A08757	CRISIL_ICRA	AAAStable,AAAStable	500000	Private	Fixed	Annually
OQNGID	HDBK26	15-Jun-2026	15-Jun-2016	T1	HDFC Bank Limited	0.0001	8.46%	15-Jun-2026	100000	10000000	15-Jun-2023	15-Jun-2024	INE040A08757	CRISIL_ICRA	AAAStable,AAAStable	10000	Private	Fixed	Annually
IQNGID	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	1100000	10000000	27-Jul-2023	27-Jul-2024	INE040A08807	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	1100000	10000000	27-Jul-2023	27-Jul-2024	INE040A08807	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK30	17-Jun-2030	17-Jun-2020	T1	HDFC Bank Limited	0.0001	7.25%	17-Jun-2030	400000	10000000	17-Jun-2023	17-Jun-2024	INE040A08815	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDBK30	17-Jun-2030	17-Jun-2020	T1	HDFC Bank Limited	0.0001	7.25%	17-Jun-2030	400000	10000000	17-Jun-2023	17-Jun-2024	INE040A08815	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGCT	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	INE040A08831	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGCT	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	INE040A08831	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	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	INE040A08864	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	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	INE040A08864	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HDBK31	1-Dec-2031	1-Dec-2021	T1	HDFC Bank Limited	0.0001	7.05%	1-Dec-2031	1000000	10000000	1-Dec-2023	1-Dec-2024	INE040A08963	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	HDBK31	1-Dec-2031	1-Dec-2021	T1	HDFC Bank Limited	0.0001	7.05%	1-Dec-2031	1000000	10000000	1-Dec-2023	1-Dec-2024	INE040A08963	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	10000000	15-Apr-2023	15-Apr-2024	INE053F078V1	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	10000000	15-Apr-2023	15-Apr-2024	INE053F078V1	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	IRFC32	30-Dec-2032	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2032	251050	10000000	15-Oct-2023	15-Oct-2024	INE053F08221	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGID	IRFC32	30-Dec-2032	30-Dec-2022	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	30-Dec-2032	251050	10000000	15-Oct-2023	15-Oct-2024	INE053F08221	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	IRFC28	13-Oct-2028	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	194000	10000000	15-Apr-2024	15-Apr-2025	INE053F08320	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGID	IRFC28	13-Oct-2028	27-Jun-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.45%	13-Oct-2028	194000	10000000	15-Apr-2024	15-Apr-2025	INE053F08320	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	IRFC26	24-Nov-2026	24-Nov-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-Nov-2026	240400	10000000	24-Nov-2023	15-Oct-2024	INE053F08338	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	IRFC26	24-Nov-2026	24-Nov-2023	T1	Indian Railway Finance Corporation Limited	0.0001	7.68%	24-Nov-2026	240400	10000000	24-Nov-2023	15-Oct-2024	INE053F08338	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	18-Apr-2029	18-Jan-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-Apr-2029	250000	10000000	18-Jan-2024	15-Oct-2024	INE053F08353	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	18-Apr-2029	18-Jan-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.57%	18-Apr-2029	250000	10000000	18-Jan-2024	15-Oct-2024	INE053F08353	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	IRFC34A	16-Feb-2034	16-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	16-Feb-2034	300000	10000000	16-Feb-2024	15-Oct-2024	INE053F08361	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	IRFC34A	16-Feb-2034	16-Feb-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	16-Feb-2034	300000	10000000	16-Feb-2024	15-Oct-2024	INE053F08361	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	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	INE053F08379	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	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	INE053F08379	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	BDI31	15-Sep-2033	15-Sep-2023	T1	Bank of India	0.0001	7.88%	15-Sep-2033	200000	10000000	1-Apr-2024	1-Apr-2025	INE08BA08177	ACUTE,CRISIL	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	BDI31	15-Sep-2033	15-Sep-2023	T1	Bank of India	0.0001	7.88%	15-Sep-2033	200000	10000000	1-Apr-2024	1-Apr-2025	INE08BA08177	ACUTE,CRISIL	AA+,AA+	10000	Private	Fixed	Annually
IQNGDB	DME38	4-Dec-2038	4-Dec-2023	T1	Dme Development Limited	0.0001	7.74%	4-Dec-2038	300000	10000000	4-Dec-2023	4-Jun-2024	INE017Q02731	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGDB	DME38	4-Dec-2038	4-Dec-2023	T1	Dme Development Limited	0.0001	7.74%	4-Dec-2038	300000	10000000	4-Dec-2023	4-Jun-2024	INE017Q02731	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGID	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	INE017Q02749	CARE,CRISIL_FITCH	AAA,AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	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	INE017Q02749	CARE,CRISIL_FITCH	AAA,AAA,AAA	10000	Private	Fixed	Half Yearly