

Amesure - 1																			
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	REC34	31-May-2034	14-May-2024	T1	REC Limited	0.0001	7.53%	31-May-2034	300000	100000	14-May-2024	31-May-2025	INE020B08BF80	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	REC34	31-May-2034	14-May-2024	T1	REC Limited	0.0001	7.53%	31-May-2034	300000	100000	31-May-2024	31-May-2025	INE020B08BF80	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	REC26	31-Aug-2026	29-May-2024	T1	REC Limited	0.0001	7.70%	31-Aug-2026	250000	100000	29-May-2024	31-Aug-2025	INE020B08FC8	CARE_FITCH_ICRA	AAAA.AAAA.AAA	500000	Private	Fixed	Annually
OQNGPT	REC26	31-Aug-2026	29-May-2024	T1	REC Limited	0.0001	7.70%	31-Aug-2026	250000	100000	29-May-2024	31-Aug-2025	INE020B08FC8	CARE_FITCH_ICRA	AAAA.AAAA.AAA	10000	Private	Fixed	Annually
IQNGPT	REC29	31-May-2029	29-May-2024	T1	REC Limited	0.0001	7.58%	31-May-2029	250000	100000	29-May-2024	31-May-2025	INE020B08FD6	CARE_FITCH_ICRA	AAAA.AAAA.AAA	500000	Private	Fixed	Annually
OQNGPT	REC29	31-May-2029	29-May-2024	T1	REC Limited	0.0001	7.58%	31-May-2029	250000	100000	29-May-2024	31-May-2025	INE020B08FD6	CARE_FITCH_ICRA	AAAA.AAAA.AAA	10000	Private	Fixed	Annually
IQNGDB	HDBK26	18-May-2026	18-May-2016	T1	HDFC Bank Limited	0.0001	8.45%	18-May-2026	150000	10000000	18-May-2024	18-May-2025	INE0340ABF542	CRISIL_ICRA	AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDBK26	18-May-2026	18-May-2016	T1	HDFC Bank Limited	0.0001	8.45%	18-May-2026	150000	10000000	18-May-2024	18-May-2025	INE0340ABF542	CRISIL_ICRA	AAA/Stable.AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH29	14-May-2029	14-May-2024	T1	LIC Housing Finance Limited	0.0001	7.87%	14-May-2029	210500	100000	14-May-2024	14-May-2025	INE115A07QQ7	CARE_CRISIL	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	LICH29	14-May-2029	14-May-2024	T1	LIC Housing Finance Limited	0.0001	7.87%	14-May-2029	210500	100000	14-May-2024	14-May-2025	INE115A07QQ7	CARE_CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	CHIO29	30-Apr-2029	30-Apr-2024	T1	Cholaramandam Investment and Finance Company Limited	0.0001	8.59%	30-Apr-2029	50400	100000	30-Apr-2024	30-Apr-2025	INE121A07SA5	FITCH_ICRA	AA-+/A-	500000	Private	Fixed	Annually
CHIO29	CHIO29	30-Apr-2029	30-Apr-2024	T1	Cholaramandam Investment and Finance Company Limited	0.0001	8.59%	30-Apr-2029	50400	100000	30-Apr-2024	30-Apr-2025	INE121A07SA5	FITCH_ICRA	AA-+/A-	10000	Private	Fixed	Annually
IQNGD	NBRD27	30-Sep-2027	21-May-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.70%	30-Sep-2027	455815	100000	21-May-2024	30-Sep-2024	INE261F08E9	FITCH_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGD	NBRD27	30-Sep-2027	21-May-2024	T1	National Bank for Agriculture and Rural Development	0.0001	7.70%	30-Sep-2027	455815	100000	21-May-2024	30-Sep-2024	INE261F08E9	FITCH_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	SDIP29	1-May-2029	2-May-2024	T1	Summit Digiel Infrastructure Limited	0.0001	7.89%	1-May-2029	60000	100000	2-May-2024	1-May-2025	INE507T07138	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP29	1-May-2029	2-May-2024	T1	Summit Digiel Infrastructure Limited	0.0001	7.89%	1-May-2029	60000	100000	2-May-2024	1-May-2025	INE507T07138	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Quarterly
IQNGDB	SIC225	15-Sep-2025	2-May-2024	T1	SMFG India Credit Company Limited	0.0001	8.30%	15-Sep-2025	50000	100000	2-May-2024	16-Sep-2024	INE335H0CG2	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SIC225	15-Sep-2025	2-May-2024	T1	SMFG India Credit Company Limited	0.0001	8.30%	15-Sep-2025	50000	100000	2-May-2024	16-Sep-2024	INE335H0CG2	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF26	22-May-2026	22-May-2024	T1	Sundaram Finance Limited	0.0001	8.0650	22-May-2026	75000	100000	22-May-2024	22-May-2025	INE660A07R56	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF26	22-May-2026	22-May-2024	T1	Sundaram Finance Limited	0.0001	8.0650	22-May-2026	75000	100000	22-May-2024	22-May-2025	INE660A07R56	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	TACA29	21-Mar-2029	21-May-2024	T1	Tata Capital Limited	0.0001	8.137%	21-Mar-2029	41600	100000	21-May-2024	21-May-2025	INE97807CV5	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	TACA29	21-Mar-2029	21-May-2024	T1	Tata Capital Limited	0.0001	8.137%	21-Mar-2029	41600	100000	21-May-2024	21-May-2025	INE97807CV5	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	RII.28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240880	1000000	17-Oct-2023	17-Oct-2023	INE002A0B534	CARE_CRISIL_ICRA	AAA/Stable.AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RII.28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240880	1000000	17-Oct-2023	17-Oct-2023	INE002A0B534	CARE_CRISIL_ICRA	AAA/Stable.AAA/Stable.AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-2024	15-Nov-2024	INE020B08BE3	CARE_CRISIL_FITCH_ICRA	AAA.AAA.AAAA.AAA	500000	Private	Fixed	Half Yearly
OQNGPT	RECL28	15-Nov-2028	15-Nov-2018	T1	REC Limited	0.0001	8.54%	15-Nov-2028	360000	1000000	15-Nov-2024	15-Nov-2024	INE020B08BE3	CARE_CRISIL_FITCH_ICRA	AAA.AAA.AAAA.AAA	10000	Private	Fixed	Half Yearly
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2024	7-Dec-2024	INE020B08BH6	CARE_CRISIL_FITCH_ICRA	AAA.AAA.AAAA.AAA	500000	Private	Fixed	Half Yearly
OQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2024	7-Dec-2024	INE020B08BH6	CARE_CRISIL_FITCH_ICRA	AAA.AAA.AAAA.AAA	10000	Private	Fixed	Half Yearly
IQNGPT	RECL31	31-Mar-2031	30-Jul-2020	T1	REC Limited	0.0001	6.90%	31-Mar-2031	241500	1000000	31-Jul-2023	31-Jul-2023	INE020B08DA7	CARE_FITCH_ICRA	AAAA.AAAA.AAA	500000	Private	Fixed	Annually
OQNGPT	RECL31	31-Mar-2031	30-Jul-2020	T1	REC Limited	0.0001	6.90%	31-Mar-2031	241500	1000000	31-Jul-2023	31-Jul-2023	INE020B08DA7	CARE_FITCH_ICRA	AAAA.AAAA.AAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	31-Jan-2026	15-Jan-2021	T1	REC Limited	0.0001	5.54%	31-Jan-2026	200000	1000000	31-Jan-2024	31-Jan-2024	INE020B08DK6	CARE_CRISIL_ICRA	AAAA.AAAA.AAA	500000	Private	Fixed	Annually
OQNGDB	RECL26	31-Jan-2026	15-Jan-2021	T1	REC Limited	0.0001	5.54%	31-Jan-2026	200000	1000000	31-Jan-2024	31-Jan-2024	INE020B08DK6	CARE_CRISIL_ICRA	AAAA.AAAA.AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	31-Mar-2024	31-Mar-2024	INE020B08EH0	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	RECL28	31-Mar-2028	15-Mar-2023	T1	REC Limited	0.0001	7.77%	31-Mar-2028	200000	1000000	31-Mar-2024	31-Mar-2024	INE020B08EH0	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGAT	BOR33	21-Dec-2023	21-Dec-2023	T1	Bank Of Baroda	0.0001	7.77%	21-Dec-2023	250000	1000000	21-Dec-2023	21-Dec-2023	INE020A08315	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGAT	BOR33	21-Dec-2023	21-Dec-2023	T1	Bank Of Baroda	0.0001	7.77%	21-Dec-2023	250000	1000000	21-Dec-2023	21-Dec-2023	INE020A08315	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	TCH27	5-Aug-2027	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.8%	5-Aug-2027	105000	1000000	5-Aug-2022	5-Aug-2022	INE033L07H10	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	TCH27	5-Aug-2027	5-Aug-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.8%	5-Aug-2027	105000	1000000	5-Aug-2022	5-Aug-2022	INE033L07H10	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2023	21-Sep-2023	INE040A08369	CARE_CRISIL	AAA.AAAA.Stable	500000	Private	Fixed	Annually
OQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2023	21-Sep-2023	INE040A08369	CARE_CRISIL	AAA.AAAA.Stable	10000	Private	Fixed	Annually
IQNGAT	HDBK32	2-Dec-2032	2-Dec-2022	T1	HDFC Bank Limited	0.0001	7.86%	2-Dec-2032	1500000	10000000	2-Dec-2024	2-Dec-2024	INE040A08427	CARE_CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGAT	HDBK32	2-Dec-2032	2-Dec-2022	T1	HDFC Bank Limited	0.0001	7.86%	2-Dec-2032	1500000	10000000	2-Dec-2024	2-Dec-2024	INE040A08427	CARE_CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDBK25	18-Nov-2025	18-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	18-Nov-2025	400100	1000000	18-Nov-2023	18-Nov-2023	INE040A08641	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDBK25	18-Nov-2025	18-Nov-2022	T1	HDFC Bank Limited	0.0001	7.70%	18-Nov-2025	400100	1000000	18-Nov-2023	18-Nov-2023	INE040A08641	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDBK26	29-May-2026	31-May-2021	T1	HDFC Bank Limited	0.0001	6.00%	29-May-2026	700000	1000000	31-May-2024	31-May-2024	INE040A08708	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDBK26	29-May-2026	31-May-2021	T1	HDFC Bank Limited	0.0001	6.00%	29-May-2026	700000	1000000	31-May-2024	31-May-2024	INE040A08708	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDBK26	15-Jun-2026	15-Jun-2016	T1	HDFC Bank Limited	0.0001	8.46%	15-Jun-2026	100000	10000000	15-Jun-2024	15-Jun-2024	INE040A08757	CRISIL_ICRA	AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDBK26	15-Jun-2026	15-Jun-2016	T1	HDFC Bank Limited	0.0001	8.46%	15-Jun-2026	100000	10000000	15-Jun-2024	15-Jun-2024	INE040A08757	CRISIL_ICRA	AAA/Stable.AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	1100000	1000000	27-Jul-2023	27-Jul-2023	INE040A08807	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDBK32	27-Jul-2032	27-Jul-2022	T1	HDFC Bank Limited	0.0001	8%	27-Jul-2032	1100000	1000000	27-Jul-2023	27-Jul-2023	INE040A08807	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	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-2023	INE040A08963	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	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-2023	INE040A08963	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HDBK33	27-Jan-2033	27-Jan-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	300000	1000000	27-Jan-2024	27-Jan-2024	INE040A08A16	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGDB	HDBK33	27-Jan-2033	27-Jan-2023	T1	HDFC Bank Limited	0.0001	7.69%	27-Jan-2033	300000	1000000	27-Jan-2024	27-Jan-2024	INE040A08A16	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	1000000	15-Apr-2024	15-Apr-2025	INE053F07777	CARE_CRISIL_ICRA	AAA.AAA.Stable.AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	1000000	15-Apr-2024	15-Apr-2025	INE053F07777	CARE_CRISIL_ICRA	AAA.AAA.Stable.AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2024	15-Apr-2025	INE053F07AA7	CARE_CRISIL_ICRA	AAA.AAAA.AAA.Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2024	15-Apr-2025	INE053F07AA7	CARE_CRISIL_ICRA	AAA.AAAA.AAA.Stable	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	1000000	15-Apr-2024	15-Apr-2							

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IQNGPT	PEC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2023	24-Aug-2024	INE134E0BLP1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PEC26	15-Jul-2026	24-Aug-2022	T1	Power Finance Corporation Limited	0.0001	7.13%	15-Jul-2026	300000	1000000	24-Aug-2023	24-Aug-2024	INE134E0BLP1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PEC33	15-Aug-2023	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Aug-2023	120000	100000	27-Mar-2024	27-Mar-2025	INE134E0BMH6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PEC33	15-Aug-2023	27-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.66%	15-Aug-2023	120000	100000	27-Mar-2024	27-Mar-2025	INE134E0BMH6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	NIIF34	24-Jan-2034	24-Jan-2024	T1	NIIF Infrastructure Finance Limited	0.0001	8.10%	24-Jan-2034	8900	100000	24-Jan-2024	24-Jan-2025	INE246R07707	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	NIIF34	24-Jan-2034	24-Jan-2024	T1	NIIF Infrastructure Finance Limited	0.0001	8.10%	24-Jan-2034	8900	100000	24-Jan-2024	24-Jan-2025	INE246R07707	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD33	7-Dec-2033	7-Dec-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.12%	7-Dec-2033	53650	1000000	7-Jun-2024	7-Dec-2024	INE261F0BAU2	CRISIL,FITCH	AAAStable,AAAStable	500000	Private	Fixed	Half Yearly
OQNGID	NBRD33	7-Dec-2033	7-Dec-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.12%	7-Dec-2033	53650	1000000	7-Jun-2024	7-Dec-2024	INE261F0BAU2	CRISIL,FITCH	AAAStable,AAAStable	10000	Private	Fixed	Half Yearly
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	INE306N07NF5	CRISIL,ICRA	AAAA,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	INE306N07NF5	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2023	22-Jun-2024	INE514E0BFU6	CRISIL,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2023	22-Jun-2024	INE514E0BFU6	CRISIL,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2023	8-Sep-2024	INE556F0BK2	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDB26	9-Mar-2026	8-Sep-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	9-Mar-2026	400000	1000000	8-Sep-2023	8-Sep-2024	INE556F0BK2	CARE,ICRA	AAAA,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	100000	22-Sep-2023	22-Sep-2024	INE556F0BKJ7	CARE,CRISIL	AAAA,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	100000	22-Sep-2023	22-Sep-2024	INE556F0BKJ7	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHB25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	1000000	7-Jun-2024	7-Jun-2025	INE557F0BFN7	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB25	7-Aug-2025	7-Jun-2022	T1	National Housing Bank	0.0001	7.34%	7-Aug-2025	100000	1000000	7-Jun-2024	7-Jun-2025	INE557F0BFN7	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	NHB26	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	100000	26-May-2024	26-May-2025	INE557F0BF88	CARE,CRISIL	AAAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB26	23-Jul-2026	26-May-2023	T1	National Housing Bank	0.0001	7.22%	23-Jul-2026	200000	100000	26-May-2024	26-May-2025	INE557F0BF88	CARE,CRISIL	AAAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	50000	100000	9-Jun-2024	9-Jun-2025	INE660A07RM9	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF25	9-Jun-2025	9-Jun-2023	T1	Sundaram Finance Limited	0.0001	7.74%	9-Jun-2025	50000	100000	9-Jun-2024	9-Jun-2025	INE660A07RM9	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2024	5-May-2025	INE733E07KA6	CARE,CRISIL,ICRA	AAA,AAA,AAAStable	500000	Private	Fixed	Annually
OQNGPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2024	5-May-2025	INE733E07KA6	CARE,CRISIL,ICRA	AAA,AAA,AAAStable	10000	Private	Fixed	Annually
IQNGPT	PGC26	20-Oct-2026	20-Oct-2014	T1	Power Grid Corporation of India Limited	0.0001	8.93%	20-Oct-2026	22000	1000000	20-Oct-2023	20-Oct-2024	INE752E07MA2	CARE,CRISIL,ICRA	AAA,AAAStable,AAAStable	500000	Private	Fixed	Annually
OQNGPT	PGC26	20-Oct-2026	20-Oct-2014	T1	Power Grid Corporation of India Limited	0.0001	8.93%	20-Oct-2026	22000	1000000	20-Oct-2023	20-Oct-2024	INE752E07MA2	CARE,CRISIL,ICRA	AAA,AAAStable,AAAStable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Mar-2024	23-Sep-2024	INE848F0B136	CARE,ICRA	AAAA,AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Mar-2024	23-Sep-2024	INE848F0B136	CARE,ICRA	AAAA,AAA	10000	Private	Fixed	Half Yearly
IQNGDB	ABF27	19-May-2027	18-Mar-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-May-2027	192900	100000	18-Mar-2024	18-Mar-2025	INE860H07IV4	FITCH,ICRA	AAAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF27	19-May-2027	18-Mar-2024	T1	Aditya Birla Finance Limited	0.0001	8.33%	19-May-2027	192900	100000	18-Mar-2024	18-Mar-2025	INE860H07IV4	FITCH,ICRA	AAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2023	25-Oct-2024	INE861G0B076	CARE,ICRA	AAA (CE),AAA (CE)	500000	Private	Fixed	Annually
OQNGPT	FCI30	23-Oct-2030	23-Oct-2020	T1	Food Corporation of India	0.0001	6.65%	23-Oct-2030	800000	1000000	25-Oct-2023	25-Oct-2024	INE861G0B076	CARE,ICRA	AAA (CE),AAA (CE)	10000	Private	Fixed	Annually
IQNGPT	NHAID9	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2023	1-Aug-2024	INE906B07HG7	CARE,CRISIL,FITCH	AAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAID9	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2023	1-Aug-2024	INE906B07HG7	CARE,CRISIL,FITCH	AAAA,AAA,AAA	10000	Private	Fixed	Annually