

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
IQNGBD	RIL33A	10-Nov-2033	10-Nov-2023	T1	Reliance Industries Limited	0.0001	7.79%	10-Nov-2033	2000000	100000	10-Nov-2023	11-Nov-2024	INE002A07809	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	RIL33A	10-Nov-2023	10-Nov-2023	T1	Reliance Industries Limited	0.0001	7.79%	10-Nov-2023	2000000	100000	10-Nov-2023	11-Nov-2024	INE002A07809	CARE CRISIL	AAAA	500000	Private	Floored	Annually
QONGPT	REC34	31-Jul-2034	14-Jun-2024	T1	REC Limited	0.0001	7.35%	31-Jul-2034	400000	100000	14-Jun-2024	31-Jan-2025	INE020B08FE4	CRISIL FITCH	AAAAAAA	500000	Private	Floored	Half Yearly
QONGPT	REC34	31-Jul-2034	14-Jun-2024	T1	REC Limited	0.0001	7.35%	31-Jul-2034	400000	100000	14-Jun-2024	31-Jan-2025	INE020B08FE4	CRISIL FITCH	AAAAAAA	10000	Private	Floored	Annually
IQNGBD	TCHF29	18-Jun-2029	18-Jun-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	18-Jun-2029	55000	100000	18-Jun-2025	18-Jun-2025	INE033J07HT5	CRISIL ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGDB	TCHF29	18-Jun-2029	18-Jun-2024	T1	Tata Capital Housing Finance Limited	0.0001	8.05%	18-Jun-2029	55000	100000	18-Jun-2025	18-Jun-2025	INE033J07HT5	CRISIL ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGPT	IRFC34A	13-Jun-2034	13-Jun-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-2034	300000	100000	13-Jun-2025	13-Jun-2025	INE033F08P95	CARE CRISIL ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGPT	IRFC34A	13-Jun-2034	13-Jun-2024	T1	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-2034	300000	100000	13-Jun-2025	15-Apr-2025	INE033F08P95	CARE CRISIL ICRA	AAAAAAA	10000	Private	Floored	Annually
IQNGBD	LICH34	29-May-2034	29-May-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-May-2034	100400	100000	29-May-2024	29-May-2025	INE115A07QR5	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	LICH34	29-May-2034	29-May-2024	T1	LIC Housing Finance Limited	0.0001	7.68%	29-May-2024	100400	100000	29-May-2024	29-May-2025	INE115A07QR5	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
QONGDB	LICH27	14-Jul-2027	14-Jun-2024	T1	LIC Housing Finance Limited	0.0001	9.265%	14-Jul-2027	257000	100000	14-Jun-2024	14-Jul-2024	INE115A07QS3	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	LICH27	14-Jul-2027	14-Jun-2024	T1	LIC Housing Finance Limited	0.0001	9.265%	14-Jul-2024	257000	100000	14-Jul-2024	14-Jul-2024	INE115A07QS3	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
QONGDB	CHOI34	3-Jun-2034	3-Jun-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	9%	3-Jun-2034	15000	100000	3-Jun-2024	3-Jun-2025	INE121A08PN2	FITCH ICRA	AA+AA+	500000	Private	Floored	Annually
QONGDB	CHOI34	3-Jun-2034	3-Jun-2024	T1	Cholamandalam Investment and Finance Company Limited	0.0001	9%	3-Jun-2024	15000	100000	3-Jun-2024	3-Jun-2025	INE121A08PN2	FITCH ICRA	AA+AA+	10000	Private	Floored	Annually
IQNGPT	PF34	15-Jul-2034	31-May-2024	T1	Power Finance Corporation Limited	0.0001	7.44%	15-Jul-2034	317800	100000	31-May-2024	31-May-2025	INE134E08NA9	CARE CRISIL ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGPT	PF34	15-Jul-2034	31-May-2024	T1	Power Finance Corporation Limited	0.0001	7.44%	15-Jul-2034	317800	100000	31-May-2024	31-May-2025	INE134E08NA9	CARE CRISIL ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	NIF29	23-Aug-2029	21-Jun-2024	T1	NIF Infrastructure Finance Limited	0.0001	8.07%	23-Aug-2029	44000	100000	21-Jun-2024	21-Jun-2025	INE246R07731	CARE ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGPT	NIF29	23-Aug-2029	21-Jun-2024	T1	NIF Infrastructure Finance Limited	0.0001	8.07%	23-Aug-2029	44000	100000	21-Jun-2024	21-Jun-2025	INE246R07731	CARE ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	TCFS26	3-Dec-2026	3-Aug-2023	T1	Tata Capital Limited	0.0001	7.905%	3-Dec-2026	300000	100000	3-Aug-2023	3-Aug-2024	INE30607N07	ICRA ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGDB	TCFS26	3-Dec-2026	3-Aug-2023	T1	Tata Capital Limited	0.0001	7.905%	3-Dec-2026	300000	100000	3-Aug-2023	3-Aug-2024	INE30607N07	ICRA ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	TCFS34D	17-Mar-2034	19-Mar-2019	T1	Tata Capital Limited	0.0001	8.93%	17-Mar-2034	59000	100000	19-Mar-2019	19-Mar-2025	INE306N08490	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	TCFS34D	17-Mar-2034	19-Mar-2019	T1	Tata Capital Limited	0.0001	8.93%	17-Mar-2034	59000	100000	19-Mar-2019	19-Mar-2025	INE306N08490	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
QONGDB	SICC27	12-Mar-2027	3-Jun-2024	T1	SMFG India Credit Company Limited	0.0001	8.27%	12-Mar-2027	52500	100000	3-Jun-2024	3-Jun-2025	INE335407C8	ICRA	AAA	500000	Private	Floored	Annually
QONGDB	SICC27	12-Mar-2027	3-Jun-2024	T1	SMFG India Credit Company Limited	0.0001	8.27%	12-Mar-2027	52500	100000	3-Jun-2024	3-Jun-2025	INE335407C8	ICRA	AAA	10000	Private	Floored	Annually
QONGDB	SICC29	8-Jun-2029	10-Jun-2024	T1	SMFG India Credit Company Limited	0.0001	8.3040%	8-Jun-2029	5000	100000	10-Jun-2024	10-Jun-2025	INE335407C8	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	SICC29	8-Jun-2029	10-Jun-2024	T1	SMFG India Credit Company Limited	0.0001	8.3040%	8-Jun-2029	5000	100000	10-Jun-2024	10-Jun-2025	INE335407C8	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGID	SIDB27B	10-Sep-2027	25-Jun-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-Sep-2027	21210	100000	25-Jun-2024	25-Jun-2025	INE559F08Q2	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	SIDB27B	10-Sep-2027	25-Jun-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-Sep-2027	21210	100000	25-Jun-2024	25-Jun-2025	INE559F08Q2	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
QONGDB	NHB27	14-Jul-2027	30-May-2024	T1	National Housing Bank	0.0001	7.59%	14-Jul-2027	400000	100000	30-May-2024	30-May-2025	INE557F08Y4	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	NHB27	14-Jul-2027	30-May-2024	T1	National Housing Bank	0.0001	7.59%	14-Jul-2027	400000	100000	30-May-2024	30-May-2025	INE557F08Y4	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
IQNGID	NHB27A	8-Sep-2027	20-Jun-2024	T1	National Housing Bank	0.0001	7.59%	8-Sep-2027	320000	100000	20-Jun-2024	20-Jun-2025	INE557F08Z1	CARE CRISIL	AAAAAAA	500000	Private	Floored	Annually
QONGDB	NHB27A	8-Sep-2027	20-Jun-2024	T1	National Housing Bank	0.0001	7.59%	8-Sep-2027	320000	100000	20-Jun-2024	20-Jun-2025	INE557F08Z1	CARE CRISIL	AAAAAAA	10000	Private	Floored	Annually
QONGDB	SUNF27	21-Jun-2027	21-Jun-2024	T1	Sundaram Finance Limited	0.0001	8.12%	21-Jun-2027	75000	100000	21-Jun-2024	21-Jun-2025	INE660A07RT4	ICRA	AAA	500000	Private	Floored	Annually
QONGDB	SUNF27	21-Jun-2027	21-Jun-2024	T1	Sundaram Finance Limited	0.0001	8.12%	21-Jun-2027	75000	100000	21-Jun-2024	21-Jun-2025	INE660A07RT4	ICRA	AAA	10000	Private	Floored	Annually
IQNGPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	100000	26-Mar-2018	26-Sep-2024	INE020B08AY3	CARE CRISIL FCH ICRA	AAAAAAA	500000	Private	Floored	Half Yearly
QONGPT	RECL28	24-Mar-2028	26-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	100000	26-Mar-2018	26-Sep-2024	INE020B08AY3	CARE CRISIL FCH ICRA	AAAAAAA	10000	Private	Floored	Half Yearly
QONGPT	RECL30	11-Mar-2030	11-Mar-2020	T1	REC Limited	0.0001	7.55%	11-Mar-2030	374000	100000	11-Mar-2020	11-Mar-2025	INE020B08CJ7	CARE CRISIL ICRA BRRP	AAAAAAA	500000	Private	Floored	Annually
QONGPT	RECL30	11-Mar-2030	11-Mar-2020	T1	REC Limited	0.0001	7.55%	11-Mar-2030	374000	100000	11-Mar-2020	11-Mar-2025	INE020B08CJ7	CARE CRISIL ICRA BRRP	AAAAAAA	10000	Private	Floored	Annually
QONGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	300000	100000	12-Jan-2023	30-Jun-2025	INE020B08ED9	CARE CRISIL ICRA BRRP	AAAAAAA	500000	Private	Floored	Annually
QONGPT	RECL26	30-Jun-2026	12-Jan-2023	T1	REC Limited	0.0001	7.56%	30-Jun-2026	300000	100000	12-Jan-2023	30-Jun-2025	INE020B08ED9	CARE CRISIL ICRA BRRP	AAAAAAA	10000	Private	Floored	Annually
QONGPT	RECL33	31-Jan-2033	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2033	200440	100000	12-Jan-2023	31-Jan-2025	INE020B08EE7	CARE CRISIL ICRA BRRP	AAAAAAA	500000	Private	Floored	Annually
QONGPT	RECL33	31-Jan-2033	12-Jan-2023	T1	REC Limited	0.0001	7.69%	31-Jan-2033	200440	100000	12-Jan-2023	31-Jan-2025	INE020B08EE7	CARE CRISIL ICRA BRRP	AAAAAAA	10000	Private	Floored	Annually
QONGCT	RECL	-	28-Aug-2023	T1	REC Limited	0.0001	7.98%	28-Aug-2023	20000	100000	28-Aug-2023	30-Apr-2024	INE020B08EJ6	CARE CRISIL	AA+AA	500000	Private	Floored	Annually
QONGCT	RECL	-	28-Aug-2023	T1	REC Limited	0.0001	7.98%	28-Aug-2023	20000	100000	28-Aug-2023	30-Apr-2024	INE020B08EJ6	CARE CRISIL	AA+AA	10000	Private	Floored	Annually
QONGPT	REC33	31-Oct-2033	9-Nov-2023	T1	REC Limited	0.0001	7.71%	31-Oct-2033	281870	100000	9-Nov-2023	31-Oct-2024	INE020B08EQ1	CRISIL FITCH ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGPT	REC33	31-Oct-2033	9-Nov-2023	T1	REC Limited	0.0001	7.71%	31-Oct-2033	281870	100000	9-Nov-2023	31-Oct-2024	INE020B08EQ1	CRISIL FITCH ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGPT	REC25	29-Nov-2025	12-Dec-2023	T1	REC Limited	0.0001	7.79%	29-Nov-2025	103300	100000	12-Dec-2023	30-Nov-2024	INE020B08ET5	FITCH ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGPT	REC25	29-Nov-2025	12-Dec-2023	T1	REC Limited	0.0001	7.79%	29-Nov-2025	103300	100000	12-Dec-2023	30-Nov-2024	INE020B08ET5	FITCH ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	112000	100000	15-Jun-2021	15-Jun-2025	INE033J07HF1	CRISIL CRISIL CRISIL ICRA ICRA ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	112000	100000	15-Jun-2021	15-Jun-2025	INE033J07HF1	CRISIL CRISIL CRISIL ICRA ICRA ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	TCHF27	18-May-2027	18-May-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	147800	100000	18-May-2022	18-May-2025	INE033J07HQ8	CRISIL CRISIL CRISIL ICRA ICRA ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGDB	TCHF27	18-May-2027	18-May-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	147800	100000	18-May-2022	18-May-2025	INE033J07HQ8	CRISIL CRISIL CRISIL ICRA ICRA ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	TCHF25	3-Nov-2025	3-Nov-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.97%	3-Nov-2025	8000	100000	3-Nov-2022	3-Nov-2024	INE033J07HV8	CRISIL	AAA	500000	Private	Floored	Annually
QONGDB	TCHF25	3-Nov-2025	3-Nov-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.97%	3-Nov-2025	8000	100000	3-Nov-2022	3-Nov-2024	INE033J07HV8	CRISIL	AAA	10000	Private	Floored	Annually
QONGDB	TCHF27	19-Mar-2027	21-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.0409%	19-Mar-2027	80000	100000	21-Dec-2023	21-Mar-2025	INE033J07ID4	CRISIL CRISIL ICRA ICRA	AAAAAAA	500000	Private	Floored	Annually
QONGDB	TCHF27	19-Mar-2027	21-Dec-2023	T1	Tata Capital Housing Finance Limited	0.0001	8.0409%	19-Mar-2027	80000	100000	21-Dec-2023	21-Mar-2025	INE033J07ID4	CRISIL CRISIL ICRA ICRA	AAAAAAA	10000	Private	Floored	Annually
QONGDB	HDBK28	29-Nov-2028	29-Nov-2018	T1	HDFC Bank Limited	0.0001	9%	29-Nov-2028	90000	100000	29-Nov-2018	29-Nov-2024	INE040A08AB1	CRISIL ICRA	AAAStable	500000	Private	Floored	Annually
QONGDB	HDBK28	29-Nov-2028	29-Nov-2018	T1	HDFC Bank Limited	0.0001	9%	29-Nov-2028	90000	100000	29-Nov-2018	29-Nov-2024	INE040A08AB1	CRISIL ICRA	AAAStable	10000	Private	Floored	Annually
QONGDB	HDBK34	20-Mar-2034	20-Mar-2024	T1	HDFC Bank Limited	0.0001	7.65%	20-Mar-2034	291000	100000	20-Mar-2024	20-Mar-2025	INE040A08AK2	CARE CRISIL	AAAAAAA	500000	Private		

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IQNGDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2021	30-Nov-2024	INE115A07PP1	NRE,CARE,CARE,CRISIL,CRISIL,CRIS	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH31	28-Nov-2031	30-Nov-2021	T1	LIC Housing Finance Limited	0.0001	7.13%	28-Nov-2031	300700	1000000	30-Nov-2021	30-Nov-2024	INE115A07PP1	NRE,CARE,CARE,CRISIL,CRISIL,CRIS	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	248000	1000000	28-Dec-2022	28-Nov-2024	INE115A07QD5	CRISIL,CRISIL,CRISIL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	28-Nov-2025	28-Dec-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-2025	248000	1000000	28-Dec-2022	28-Nov-2024	INE115A07QD5	CRISIL,CRISIL,CRISIL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGMT	AMC29	6-Feb-2029	6-Feb-2024	T1	Ahmedabad Municipal Corporation	0.0001	7.90%	6-Feb-2029	20000	100000	6-Feb-2024	6-Aug-2024	INE117F080Z9	CRISIL,FITCH	AA+,AA+	500000	Private	Fixed	Half Yearly
OQNGMT	AMC29	6-Feb-2029	6-Feb-2024	T1	Ahmedabad Municipal Corporation	0.0001	7.90%	6-Feb-2029	20000	100000	6-Feb-2024	6-Feb-2024	INE117F080Z9	CRISIL,FITCH	AA+,AA+	10000	Private	Fixed	Half Yearly
IQNGPT	PF26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2016	16-Aug-2024	INE134E08B2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PF26	14-Aug-2026	16-Aug-2016	T1	Power Finance Corporation Limited	0.0001	7.63%	14-Aug-2026	167500	1000000	16-Aug-2016	16-Aug-2024	INE134E08B2	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PF29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2019	27-May-2025	INE134E08K1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF29	25-May-2029	27-May-2019	T1	Power Finance Corporation Limited	0.0001	8.85%	25-May-2029	198210	1000000	27-May-2019	27-May-2025	INE134E08K1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2020	15-May-2025	INE134E08K9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2020	15-May-2025	INE134E08K9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2022	27-Dec-2024	INE134E08L20	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF26	15-Jan-2026	27-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.58%	15-Jan-2026	254000	1000000	27-Dec-2022	27-Dec-2024	INE134E08L20	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2023	13-Mar-2025	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF26	15-Jul-2026	13-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Jul-2026	326270	100000	13-Mar-2023	13-Mar-2025	INE134E08MC7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	100000	31-Mar-2023	31-Mar-2025	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF28	15-Apr-2028	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.77%	15-Apr-2028	139000	100000	31-Mar-2023	31-Mar-2025	INE134E08MJ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Sep-2026	120000	100000	31-Mar-2023	31-Mar-2025	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF26	15-Sep-2026	31-Mar-2023	T1	Power Finance Corporation Limited	0.0001	7.70%	15-Sep-2026	120000	100000	31-Mar-2023	31-Mar-2025	INE134E08MK0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PF33	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	210200	100000	20-Apr-2023	20-Apr-2025	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PF33	15-Jul-2033	20-Apr-2023	T1	Power Finance Corporation Limited	0.0001	7.62%	15-Jul-2033	210200	100000	20-Apr-2023	20-Apr-2025	INE134E08MM6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	BRED34	23-Feb-2034	23-Feb-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	23-Feb-2034	113000	100000	23-Feb-2024	23-Feb-2025	INE202E08169	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	BRED34	23-Feb-2034	23-Feb-2024	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.59%	23-Feb-2034	113000	100000	23-Feb-2024	23-Feb-2025	INE202E08169	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NPC38	20-Mar-2038	21-Mar-2023	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	250000	100000	21-Mar-2023	21-Mar-2025	INE206E08051	FITCH,FITCH,FITCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NPC38	20-Mar-2038	21-Mar-2023	T1	Nuclear Power Corporation of India Limited	0.0001	7.70%	20-Mar-2038	250000	100000	21-Mar-2023	21-Mar-2025	INE206E08051	FITCH,FITCH,FITCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC27	25-Nov-2027	25-Nov-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-Nov-2027	250000	1000000	25-Nov-2022	25-Nov-2024	INE242A08544	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC27	25-Nov-2027	25-Nov-2022	T1	Indian Oil Corporation Limited	0.0001	7.44%	25-Nov-2027	250000	1000000	25-Nov-2022	25-Nov-2024	INE242A08544	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Mar-2019	22-Sep-2024	INE261F08BF1	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Mar-2019	22-Sep-2024	INE261F08BF1	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGID	NBRD34	28-Mar-2034	28-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	28-Mar-2034	146370	1000000	28-Mar-2019	28-Sep-2024	INE261F08BG9	CRISIL,FICH	AAA,AAA	500000	Private	Fixed	Half Yearly
OQNGID	NBRD34	28-Mar-2034	28-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.20%	28-Mar-2034	146370	1000000	28-Mar-2019	28-Sep-2024	INE261F08BG9	CRISIL,FICH	AAA,AAA	10000	Private	Fixed	Half Yearly
IQNGDB	TCFS27	26-Jul-2027	26-Jul-2022	T1	TATA Capital Limited	0.0001	8.89%	26-Jul-2027	72500	1000000	26-Jul-2022	26-Jul-2024	INE306N07MX0	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS27	26-Jul-2027	26-Jul-2022	T1	TATA Capital Limited	0.0001	8.89%	26-Jul-2027	72500	1000000	26-Jul-2022	26-Jul-2024	INE306N07MX0	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS27	22-Jan-2027	28-Nov-2023	T1	TATA Capital Limited	0.0001	8.0980%	22-Jan-2027	150000	100000	28-Nov-2023	28-Nov-2024	INE306N07NS8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS27	22-Jan-2027	28-Nov-2023	T1	TATA Capital Limited	0.0001	8.0980%	22-Jan-2027	150000	100000	28-Nov-2023	28-Nov-2024	INE306N07NS8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTFH27	16-Jun-2027	17-May-2024	T1	L&T Finance Limited	0.0001	8.24%	16-Jun-2027	60000	100000	15-Mar-2024	15-Mar-2025	INE498J07038	FITCH,FITCH,FITCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LTFH27	16-Jun-2027	17-May-2024	T1	L&T Finance Limited	0.0001	8.24%	16-Jun-2027	60000	100000	15-Mar-2024	15-Mar-2025	INE498J07038	FITCH,FITCH,FITCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digital Infrastructure Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	17-Jun-2021	1-Oct-2024	INE507T07062	CRISIL	AAA	500000	Private	Fixed	Quarterly
OQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digital Infrastructure Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	17-Jun-2021	1-Oct-2024	INE507T07062	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGID	NHR27	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	INE557F08FW8	CRISIL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHR27	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	INE557F08FW8	CRISIL,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.3%	15-Jan-2029	400000	1000000	15-Jan-2019	15-Jan-2025	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.3%	15-Jan-2029	400000	1000000	15-Jan-2019	15-Jan-2025	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	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-2019	17-Jul-2024	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	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-2019	17-Jul-2024	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	8.45%	15-Oct-2025	400000	1000000	15-Oct-2020	15-Oct-2024	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	8.45%	15-Oct-2025	400000	1000000	15-Oct-2020	15-Oct-2024	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.3%	19-Jun-2027	307000	1000000	19-Jun-2017	19-Jun-2025	INE752E07OF7	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	7.3%	19-Jun-2027	307000	1000000	19-Jun-2017	19-Jun-2025	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA,STABLE,AAA,STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.2%	9-Aug-2027	306000	1000000	9-Aug-2017	9-Aug-2024	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.2%	9-Aug-2027	306000	1000000	9-Aug-2017	9-Aug-2024	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	FCI28	22-Mar-2028	22-Mar-2013	T1	Food Corporation of India	0.0001	8.8%	22-Mar-2028	47000	1000000	22-Mar-2013	22-Mar-2025	INE861G08027	CRISIL,ICRA	AAA(SO),AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI28	22-Mar-2028	22-Mar-2013	T1	Food Corporation of India	0.0001	8.8%	22-Mar-2028	47000	1000000	22-Mar-2013	22-Mar-2025	INE861G08027	CRISIL,ICRA	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2025	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2025	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually