

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	Multiplicity	Issue Type	Coupon Type	Coupon Frequency
IQNB0B	IREC28	24-MAR-2028	17-OCT-2018	T1	Reliance Industries Limited	0.0001	9.05%	24-MAR-2028	24088	1000000	17-OCT-2018	17-OCT-2024	IN002A0B534	E.CRISIL.CRISIL.CRISIL.CRISIL	AAA/Stable.AAA/Stable.AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
IQNB0B	IREC29	24-MAR-2029	17-OCT-2018	T1	Reliance Industries Limited	0.0001	9.05%	24-MAR-2029	24088	1000000	17-OCT-2018	17-OCT-2024	IN002A0B535	E.CRISIL.CRISIL.CRISIL.CRISIL	AAA/Stable.AAA/Stable.AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
IQNB0B	IREC30	24-MAR-2030	11-DEC-2018	T1	Reliance Industries Limited	0.0001	8.65%	24-MAR-2030	21900	1000000	11-DEC-2018	11-DEC-2024	IN002A0B567	IL.CRISIL.CRISIL.CRISIL.ICRA/ICRA	AAA/Stable.AAA/Stable.AAA/Stable.AA	500000	Private	Fixed	Annually
IQNB0B	IREC31	24-MAR-2031	11-DEC-2018	T1	Reliance Industries Limited	0.0001	8.65%	24-MAR-2031	21900	1000000	11-DEC-2018	11-DEC-2024	IN002A0B567	IL.CRISIL.CRISIL.CRISIL.ICRA/ICRA	AAA/Stable.AAA/Stable.AAA/Stable.AA	10000	Private	Fixed	Annually
IQNB0B	IREC32	24-MAR-2032	28-MAR-2023	T1	Laxmi & Toubro Limited	0.0001	7.725%	24-MAR-2032	200000	100000	28-MAR-2023	28-APR-2025	IN010AB0B89	CRISIL.FITCH	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC33	24-MAR-2033	28-MAR-2023	T1	Laxmi & Toubro Limited	0.0001	7.725%	24-MAR-2033	200000	100000	28-MAR-2023	28-APR-2025	IN010AB0B89	CRISIL.FITCH	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC34	24-MAR-2034	15-NOV-2018	T1	REC Limited	0.0001	8.54%	24-MAR-2034	36000	1000000	15-NOV-2018	15-NOV-2024	IN020B0B833	CARE.CRISIL.FITCH.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Half Yearly
IQNB0B	IREC35	24-MAR-2035	15-NOV-2018	T1	REC Limited	0.0001	8.54%	24-MAR-2035	36000	1000000	15-NOV-2018	15-NOV-2024	IN020B0B833	CARE.CRISIL.FITCH.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Half Yearly
IQNB0B	IREC36	24-MAR-2036	07-DEC-2018	T1	REC Limited	0.0001	8.37%	24-MAR-2036	25540	1000000	07-DEC-2018	07-DEC-2024	IN020B0B836	CARE.CRISIL.FITCH.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Half Yearly
IQNB0B	IREC37	24-MAR-2037	07-DEC-2018	T1	REC Limited	0.0001	8.37%	24-MAR-2037	25540	1000000	07-DEC-2018	07-DEC-2024	IN020B0B836	CARE.CRISIL.FITCH.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Half Yearly
IQNB0B	IREC38	24-MAR-2038	29-AUG-2012	T1	L&T Finance Limited	0.0001	7.53%	24-MAR-2038	5900	1000000	29-AUG-2012	29-AUG-2024	IN020750CA0	CARE.CRISIL.IRBP	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC39	24-MAR-2039	29-AUG-2012	T1	L&T Finance Limited	0.0001	7.53%	24-MAR-2039	5900	1000000	29-AUG-2012	29-AUG-2024	IN020750CA0	CARE.CRISIL.IRBP	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC40	24-MAR-2040	21-DEC-2023	T1	Bank Of Baroda	0.0001	7.75%	24-MAR-2040	2500	10000000	21-DEC-2023	21-DEC-2024	IN020A0B315	ISIL.CRISIL.CRISIL.CRISIL	AAAAA.AAA.AAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC41	24-MAR-2041	21-DEC-2023	T1	Bank Of Baroda	0.0001	7.75%	24-MAR-2041	2500	10000000	21-DEC-2023	21-DEC-2024	IN020A0B315	ISIL.CRISIL.CRISIL.CRISIL	AAAAA.AAA.AAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC42	24-MAR-2042	18-MAY-2016	T1	HDFC Bank Limited	0.0001	8.45%	24-MAR-2042	1500	10000000	18-MAY-2016	18-MAY-2025	IN020A0B542	CRISIL.ICRA	AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
IQNB0B	IREC43	24-MAR-2043	18-MAY-2016	T1	HDFC Bank Limited	0.0001	8.45%	24-MAR-2043	1500	10000000	18-MAY-2016	18-MAY-2025	IN020A0B542	CRISIL.ICRA	AAA/Stable.AAA/Stable	10000	Private	Fixed	Annually
IQNB0B	IREC44	24-MAR-2044	15-JUN-2016	T1	HDFC Bank Limited	0.0001	8.46%	24-MAR-2044	1000	10000000	15-JUN-2016	15-JUN-2025	IN020A0B575	CRISIL.ICRA	AAA/Stable.AAA/Stable	500000	Private	Fixed	Annually
IQNB0B	IREC45	24-MAR-2045	15-JUN-2016	T1	HDFC Bank Limited	0.0001	8.46%	24-MAR-2045	1000	10000000	15-JUN-2016	15-JUN-2025	IN020A0B575	CRISIL.ICRA	AAA/Stable.AAA/Stable	10000	Private	Fixed	Annually
IQNB0B	IREC46	24-MAR-2046	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	24-MAR-2046	110000	1000000	27-JUL-2022	27-JUL-2024	IN020A0B807	CRISIL.ICRA	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC47	24-MAR-2047	27-JUL-2022	T1	HDFC Bank Limited	0.0001	8%	24-MAR-2047	110000	1000000	27-JUL-2022	27-JUL-2024	IN020A0B807	CRISIL.ICRA	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC48	24-MAR-2048	18-JUL-2022	T1	HDFC Bank Limited	0.0001	7.77%	24-MAR-2048	31110	1000000	18-JUL-2022	18-JUL-2024	IN020A0B823	CRISIL.ICRA	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC49	24-MAR-2049	18-JUL-2022	T1	HDFC Bank Limited	0.0001	7.77%	24-MAR-2049	31110	1000000	18-JUL-2022	18-JUL-2024	IN020A0B823	CRISIL.ICRA	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC50	24-MAR-2050	02-JUN-2023	T1	HDFC Bank Limited	0.0001	7.8%	24-MAR-2050	823500	1000000	02-JUN-2023	02-JUN-2025	IN020A0B922	CRISIL.ICRA	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC51	24-MAR-2051	02-JUN-2023	T1	HDFC Bank Limited	0.0001	7.8%	24-MAR-2051	823500	1000000	02-JUN-2023	02-JUN-2025	IN020A0B922	CRISIL.ICRA	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC52	24-MAR-2052	01-DEC-2023	T1	HDFC Bank Limited	0.0001	7.65%	24-MAR-2052	100000	1000000	01-DEC-2023	01-DEC-2024	IN020A0B963	CRISIL.ICRA	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC53	24-MAR-2053	01-DEC-2023	T1	HDFC Bank Limited	0.0001	7.65%	24-MAR-2053	100000	1000000	01-DEC-2023	01-DEC-2024	IN020A0B963	CRISIL.ICRA	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC54	24-MAR-2054	02-JUN-2022	T1	HDFC Bank Limited	0.0001	7.40%	24-MAR-2054	30000	1000000	02-JUN-2022	02-JUN-2025	IN020A0BAH8	CRISIL.ICRA	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC55	24-MAR-2055	02-JUN-2022	T1	HDFC Bank Limited	0.0001	7.40%	24-MAR-2055	30000	1000000	02-JUN-2022	02-JUN-2025	IN020A0BAH8	CRISIL.ICRA	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC56	24-MAR-2056	30-MAY-2017	T1	India Railway Finance Corporation Limited	0.0001	7.19%	24-MAR-2056	11190	1000000	30-MAY-2017	15-APR-2025	IN005307777	CARE.CRISIL.ICRA	AAAAA.AAA.AAA/Stable	500000	Private	Fixed	Annually
IQNB0B	IREC57	24-MAR-2057	31-JUL-2015	T1	India Railway Finance Corporation Limited	0.0001	1.19%	24-MAR-2057	11390	1000000	31-JUL-2015	15-APR-2025	IN005307777	CARE.CRISIL.ICRA	AAAAA.AAA.AAA/Stable	10000	Private	Fixed	Annually
IQNB0B	IREC58	24-MAR-2058	30-MAY-2017	T1	India Railway Finance Corporation Limited	0.0001	1.19%	24-MAR-2058	22000	1000000	30-MAY-2017	15-APR-2025	IN005307777	CARE.CRISIL.ICRA	AAAAA.AAA.AAA/Stable	500000	Private	Fixed	Annually
IQNB0B	IREC59	24-MAR-2059	30-MAY-2017	T1	India Railway Finance Corporation Limited	0.0001	1.19%	24-MAR-2059	22000	1000000	30-MAY-2017	15-APR-2025	IN005307777	CARE.CRISIL.ICRA	AAAAA.AAA.AAA/Stable	10000	Private	Fixed	Annually
IQNB0B	IREC60	24-MAR-2060	29-AUG-2019	T1	India Railway Finance Corporation Limited	0.0001	7.48%	24-MAR-2060	21070	1000000	29-AUG-2019	15-APR-2025	IN0053078V1	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC61	24-MAR-2061	29-AUG-2019	T1	India Railway Finance Corporation Limited	0.0001	7.48%	24-MAR-2061	21070	1000000	29-AUG-2019	15-APR-2025	IN0053078V1	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC62	24-MAR-2062	06-NOV-2019	T1	India Railway Finance Corporation Limited	0.0001	7.55%	24-MAR-2062	24549	1000000	06-NOV-2019	15-OCT-2024	IN0053078X7	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC63	24-MAR-2063	06-NOV-2019	T1	India Railway Finance Corporation Limited	0.0001	7.55%	24-MAR-2063	24549	1000000	06-NOV-2019	15-OCT-2024	IN0053078X7	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC64	24-MAR-2064	06-JUL-2020	T1	India Railway Finance Corporation Limited	0.0001	6.73%	24-MAR-2064	30000	1000000	06-JUL-2020	15-APR-2025	IN005307CQ9	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC65	24-MAR-2065	06-JUL-2020	T1	India Railway Finance Corporation Limited	0.0001	6.73%	24-MAR-2065	30000	1000000	06-JUL-2020	15-APR-2025	IN005307CQ9	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC66	24-MAR-2066	24-NOV-2021	T1	India Railway Finance Corporation Limited	0.0001	6.95%	24-MAR-2066	50000	1000000	24-NOV-2021	15-OCT-2024	IN005308155	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC67	24-MAR-2067	24-NOV-2021	T1	India Railway Finance Corporation Limited	0.0001	6.95%	24-MAR-2067	50000	1000000	24-NOV-2021	15-OCT-2024	IN005308155	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC68	24-MAR-2068	26-MAY-2023	T1	India Railway Finance Corporation Limited	0.0001	7.23%	24-MAR-2068	250000	1000000	26-MAY-2023	15-APR-2025	IN005308304	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC69	24-MAR-2069	26-MAY-2023	T1	India Railway Finance Corporation Limited	0.0001	7.23%	24-MAR-2069	250000	1000000	26-MAY-2023	15-APR-2025	IN005308304	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC70	24-MAR-2070	27-JUN-2023	T1	India Railway Finance Corporation Limited	0.0001	7.45%	24-MAR-2070	194000	1000000	27-JUN-2023	15-APR-2025	IN005308320	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC71	24-MAR-2071	27-JUN-2023	T1	India Railway Finance Corporation Limited	0.0001	7.45%	24-MAR-2071	194000	1000000	27-JUN-2023	15-APR-2025	IN005308320	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC72	24-MAR-2072	24-NOV-2023	T1	India Railway Finance Corporation Limited	0.0001	7.68%	24-MAR-2072	240400	1000000	24-NOV-2023	15-OCT-2024	IN005308338	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC73	24-MAR-2073	24-NOV-2023	T1	India Railway Finance Corporation Limited	0.0001	7.68%	24-MAR-2073	240400	1000000	24-NOV-2023	15-OCT-2024	IN005308338	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC74	24-MAR-2074	16-FEB-2024	T1	India Railway Finance Corporation Limited	0.0001	7.48%	24-MAR-2074	30000	1000000	16-FEB-2024	15-OCT-2024	IN005308361	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC75	24-MAR-2075	16-FEB-2024	T1	India Railway Finance Corporation Limited	0.0001	7.48%	24-MAR-2075	30000	1000000	16-FEB-2024	15-OCT-2024	IN005308361	CARE.CRISIL.ICRA	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC76	24-MAR-2076	27-JUN-2023	T1	IDFC First Bank Limited	0.0001	8.40%	24-MAR-2076	1500	10000000	27-JUN-2023	27-JUN-2025	IN009708FA3	J.CRISIL.CRISIL.CRISIL.FITCH/FBAA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA	500000	Private	Fixed	Annually	
IQNB0B	IREC77	24-MAR-2077	27-JUN-2023	T1	IDFC First Bank Limited	0.0001	8.40%	24-MAR-2077	1500	10000000	27-JUN-2023	27-JUN-2025	IN009708FA3	J.CRISIL.CRISIL.CRISIL.FITCH/FBAA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA	10000	Private	Fixed	Annually	
IQNB0B	IREC78	24-MAR-2078	22-DEC-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.65%	24-MAR-2078	951600	1000000	22-DEC-2023	22-DEC-2024	IN010UG0827	CRISIL.ICRA	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC79	24-MAR-2079	22-DEC-2023	T1	National Bank For Financing Infrastructure And Development	0.0001	7.65%	24-MAR-2079	221600	1000000	22-DEC-2023	22-DEC-2024	IN010UG0827	CRISIL.ICRA	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC80	24-MAR-2080	25-MAR-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	24-MAR-2080	34000	1000000	25-MAR-2019	25-MAR-2025	IN0115A07B4	CARE.CRISIL	AAAAA	500000	Private	Fixed	Annually
IQNB0B	IREC81	24-MAR-2081	25-MAR-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	24-MAR-2081	34000	1000000	25-MAR-2019	25-MAR-2025	IN0115A07B4	CARE.CRISIL	AAAAA	10000	Private	Fixed	Annually
IQNB0B	IREC82	24-MAR-2082	30-NOV-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-MAR-2082	27800	1000000	30-NOV-2021	30-NOV-2024	IN0115A07P6	CARE.CARE.CRISIL.CRISIL	AAAAA.AAA.AAA	500000	Private	Fixed	Annually
IQNB0B	IREC83	24-MAR-2083	30-NOV-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-MAR-2083	27800	1000000	30-NOV-2021	30-NOV-2024	IN0115A07P6	CARE.CARE.CRISIL.CRISIL	AAAAA.AAA.AAA	10000	Private	Fixed	Annually
IQNB0B	IREC84	24-MAR-2084</																	

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QKQND1	RECL122	24-MAR-2122	31-MAY-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	24-MAR-2122	25000	1000000	31-MAY-2022	31-MAY-2025	INES56F08Y18	CARE,ICRA	AAAAA	500000	Private	Fused	Annually
QKQND2	RECL123	24-MAR-2123	31-MAY-2022	T1	Small Industries Development Bank of India	0.0001	7.15%	24-MAR-2123	25000	1000000	31-MAY-2022	31-MAY-2025	INES56F08Y18	CARE,ICRA	AAAAA	10000	Private	Fused	Annually
QKQND3	RECL124	24-MAR-2124	28-JUN-2023	T1	Small Industries Development Bank of India	0.0001	7.25%	24-MAR-2124	300000	1000000	28-JUN-2023	28-JUN-2025	INES56F08KJ7	CARE,CRISIL	AAAAA	500000	Private	Fused	Annually
QKQND4	RECL125	24-MAR-2125	28-JUN-2023	T1	Small Industries Development Bank of India	0.0001	7.25%	24-MAR-2125	300000	1000000	28-JUN-2023	28-JUN-2025	INES56F08KJ7	CARE,CRISIL	AAAAA	10000	Private	Fused	Annually
QKQND5	RECL126	24-MAR-2126	12-FEB-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	24-MAR-2126	300000	1000000	12-FEB-2024	12-FEB-2025	INES56F08K07	CARE,CRISIL	AAAAA	500000	Private	Fused	Annually
QKQND6	RECL127	24-MAR-2127	12-FEB-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	24-MAR-2127	500000	1000000	12-FEB-2024	12-FEB-2025	INES56F08K07	CARE,CRISIL	AAAAA	10000	Private	Fused	Annually
QKQND7	RECL128	24-MAR-2128	07-JUN-2022	T1	National Housing Bank	0.0001	7.34%	24-MAR-2128	10000	1000000	07-JUN-2022	07-JUN-2025	INES57F08F97	CRISIL	AAA	500000	Private	Fused	Annually
QKQND8	RECL129	24-MAR-2129	07-JUN-2022	T1	National Housing Bank	0.0001	7.34%	24-MAR-2129	10000	1000000	07-JUN-2022	07-JUN-2025	INES57F08F97	CRISIL	AAA	10000	Private	Fused	Annually
QKQND9	RECL130	24-MAR-2130	23-MAR-2023	T1	National Housing Bank	0.0001	7.77%	24-MAR-2130	257500	1000000	23-MAR-2023	23-MAR-2025	INES57F08F92	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICF	AAAAA,AAAAA,AAAAA,AAAAA,AAAAA	500000	Private	Fused	Annually
QKQND10	RECL131	24-MAR-2131	23-MAR-2023	T1	National Housing Bank	0.0001	7.77%	24-MAR-2131	167500	1000000	23-MAR-2023	23-MAR-2025	INES57F08F92	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICF	AAAAA,AAAAA,AAAAA,AAAAA,AAAAA	10000	Private	Fused	Annually
QKQND11	RECL132	24-MAR-2132	26-APR-2024	T1	National Housing Bank	0.0001	7.51%	24-MAR-2132	300000	1000000	26-APR-2024	26-APR-2025	INES57F08F96	CARE,FTTC	AAAAA	500000	Private	Fused	Annually
QKQND12	RECL133	24-MAR-2133	26-APR-2024	T1	National Housing Bank	0.0001	7.51%	24-MAR-2133	300000	1000000	26-APR-2024	26-APR-2025	INES57F08F96	CARE,FTTC	AAAAA	10000	Private	Fused	Annually
QKQND13	RECL134	24-MAR-2134	09-JUN-2023	T1	Sundaram Finance Limited	0.0001	7.74%	24-MAR-2134	90000	1000000	09-JUN-2023	09-JUN-2025	IN66G0A07R49	ICRA	AAA	500000	Private	Fused	Annually
QKQND14	RECL135	24-MAR-2135	09-JUN-2023	T1	Sundaram Finance Limited	0.0001	7.74%	24-MAR-2135	90000	1000000	09-JUN-2023	09-JUN-2025	IN66G0A07R49	ICRA	AAA	10000	Private	Fused	Annually
QKQND15	RECL136	24-MAR-2136	22-MAY-2024	T1	Sundaram Finance Limited	0.0001	8.0650%	24-MAR-2136	75000	1000000	22-MAY-2024	22-MAY-2025	IN66G0A07R56	ICRA	AAA	500000	Private	Fused	Annually
QKQND16	RECL137	24-MAR-2137	22-MAY-2024	T1	Sundaram Finance Limited	0.0001	8.0650%	24-MAR-2137	75000	1000000	22-MAY-2024	22-MAY-2025	IN66G0A07R56	ICRA	AAA	10000	Private	Fused	Annually
QKQND17	RECL138	24-MAR-2138	05-MAY-2016	T1	NTPC Limited	0.0001	8.05%	24-MAR-2138	10000	1000000	05-MAY-2016	05-MAY-2025	INE733B07K46	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fused	Annually
QKQND18	RECL139	24-MAR-2139	05-MAY-2016	T1	NTPC Limited	0.0001	8.05%	24-MAR-2139	10000	1000000	05-MAY-2016	05-MAY-2025	INE733B07K46	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fused	Annually
QKQND19	RECL140	24-MAR-2140	20-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	6.93%	24-MAR-2140	2200	1000000	20-OCT-2024	20-OCT-2025	INE752E087A2	CARE,CRISIL,ICRA	AAAAA,Stable	500000	Private	Fused	Annually
QKQND20	RECL141	24-MAR-2141	20-OCT-2024	T1	Power Grid Corporation of India Limited	0.0001	6.93%	24-MAR-2141	2200	1000000	20-OCT-2024	20-OCT-2025	INE752E087A2	CARE,CRISIL,ICRA	AAAAA,Stable,AAA,Stable	10000	Private	Fused	Annually
QKQND21	RECL142	24-MAR-2142	23-APR-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	24-MAR-2142	300000	1000000	23-APR-2024	23-APR-2025	INE752E087A2	CRISIL,CRISIL,CRISIL,CRISIL,CRISIL	AAAAA,AAAAA,AAAAA,AAAAA,AAAAA	500000	Private	Fused	Annually
QKQND22	RECL143	24-MAR-2143	23-APR-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	24-MAR-2143	300000	1000000	23-APR-2024	23-APR-2025	INE752E087A2	CRISIL,CRISIL,CRISIL,CRISIL,CRISIL	AAAAA,AAAAA,AAAAA,AAAAA,AAAAA	10000	Private	Fused	Annually
QKQND23	RECL144	24-MAR-2144	22-MAR-2019	T1	NHPC Limited	0.0001	8.12%	24-MAR-2144	20172	1000000	22-MAR-2019	23-SEP-2024	IN64B8E08136	CARE,ICRA	AAAAA	500000	Private	Fused	Half Yearly
QKQND24	RECL145	24-MAR-2145	22-MAR-2019	T1	NHPC Limited	0.0001	8.12%	24-MAR-2145	20172	1000000	22-MAR-2019	23-SEP-2024	IN64B8E08136	CARE,ICRA	AAAAA	10000	Private	Fused	Half Yearly
QKQND25	RECL146	24-MAR-2146	22-MAR-2019	T1	Aditya Birla Finance Limited	0.0001	8.31%	24-MAR-2146	12500	1000000	22-MAR-2019	11-JUL-2024	IN64B8E08E18	FTTC,ICRA	AAAAA	500000	Private	Fused	Annually
QKQND26	RECL147	24-MAR-2147	22-APR-2024	T1	Aditya Birla Finance Limited	0.0001	8.31%	24-MAR-2147	12500	1000000	22-APR-2024	11-JUL-2024	IN64B8E08E18	FTTC,ICRA	AAAAA	10000	Private	Fused	Annually
QKQND27	RECL148	24-MAR-2148	01-AUG-2019	T1	National Highways Authority of India	0.0001	7.49%	24-MAR-2148	43650	1000000	01-AUG-2019	01-AUG-2024	IN906B07H0G7	CARE,CRISIL,IRBP	AAAAA,AAA	500000	Private	Fused	Annually
QKQND28	RECL149	24-MAR-2149	01-AUG-2019	T1	National Highways Authority of India	0.0001	7.49%	24-MAR-2149	43650	1000000	01-AUG-2019	01-AUG-2024	IN906B07H0G7	CARE,CRISIL,IRBP	AAAAA,AAA	10000	Private	Fused	Annually
QKQND29	RECL150	24-MAR-2150	29-FEB-2025	T1	Tata Capital Limited	0.0001	8.285%	24-MAR-2150	164000	1000000	29-MAR-2025	29-MAR-2025	IN9576B07C9T9	CRISIL,CRISIL,ICRA,ICRA	AAAAA,Stable	500000	Private	Fused	Annually
QKQND30	RECL151	24-MAR-2151	29-FEB-2024	T1	Tata Capital Limited	0.0001	8.285%	24-MAR-2151	164000	1000000	10-MAY-2025	10-MAY-2025	IN9576B07C9T9	CRISIL,CRISIL,ICRA,ICRA	AAAAA,AAAAA	10000	Private	Fused	Annually
QKQND31	RECL152	24-MAR-2152	21-MAY-2024	T1	Tata Capital Limited	0.0001	8.137%	24-MAR-2152	41600	1000000	21-MAY-2024	21-MAY-2025	IN9576B07C9T5	CRISIL,CRISIL,ICRA,ICRA	AAAAA,AAAAA	500000	Private	Fused	Annually
QKQND32	RECL153	24-MAR-2153	21-MAY-2024	T1	Tata Capital Limited	0.0001	8.137%	24-MAR-2153	41600	1000000	21-MAY-2024	21-MAY-2025	IN9576B07C9T5	CRISIL,CRISIL,ICRA,ICRA	AAAAA,AAAAA	10000	Private	Fused	Annually