

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	RIL33A	10-Nov-33	10-Nov-23	FI	Reliance Industries Limited	0.0001	7.72%	10-Nov-33	200000	100000	10-Nov-23	11-Nov-24	INE002A07809	CARE.CRISIL	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	RIL33A	10-Nov-33	10-Nov-23	FI	Reliance Industries Limited	0.0001	7.72%	10-Nov-33	200000	100000	10-Nov-23	11-Nov-24	INE002A07809	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
QJNGPT	RECL25	07-Oct-25	07-Oct-15	FI	REC Limited	0.0001	8.11%	07-Oct-25	258500	1000000	31-Oct-23	31-Oct-24	INE020B08963	CARE.CRISIL_FITCH,ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGPT	RECL25	07-Oct-25	07-Oct-15	FI	REC Limited	0.0001	8.11%	07-Oct-25	258500	1000000	31-Oct-23	31-Oct-24	INE020B08963	CARE.CRISIL_FITCH,ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGPT	RECL28	24-Mar-28	26-Mar-18	FI	REC Limited	0.0001	8.01%	24-Mar-28	141000	1000000	26-Sep-24	26-Sep-24	INE020B089A3	CARE.CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	RECL28	24-Mar-28	26-Mar-18	FI	REC Limited	0.0001	8.01%	24-Mar-28	141000	1000000	26-Sep-24	26-Sep-24	INE020B089A3	CARE.CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGPT	RECL30	11-May-30	11-May-20	FI	REC Limited	0.0001	7.55%	11-May-30	374000	1000000	11-May-24	11-May-25	INE020B089U7	CARE.CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	RECL30	11-May-30	11-May-20	FI	REC Limited	0.0001	7.55%	11-May-30	374000	1000000	11-May-24	11-May-25	INE020B089U7	CARE.CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGPT	RECL31	31-Mar-31	30-Jul-20	FI	REC Limited	0.0001	6.90%	31-Mar-31	241500	1000000	31-Jul-24	31-Jul-25	INE020B089D7	CARE.CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	RECL31	31-Mar-31	30-Jul-20	FI	REC Limited	0.0001	6.90%	31-Mar-31	241500	1000000	31-Jul-24	31-Jul-25	INE020B089D7	CARE.CRISIL_FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGPT	REC25	20-Dec-25	29-Oct-20	FI	REC Limited	0.0001	5.85%	20-Dec-25	277700	1000000	20-Dec-24	20-Dec-24	INE020B089F6	CARE.CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	REC25	20-Dec-25	29-Oct-20	FI	REC Limited	0.0001	5.85%	20-Dec-25	277700	1000000	20-Dec-24	20-Dec-24	INE020B089F6	CARE.CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGPT	RECL25	31-Dec-25	15-Dec-20	FI	REC Limited	0.0001	5.81%	31-Dec-25	208200	1000000	31-Dec-23	31-Dec-24	INE020B089H2	CARE.CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	RECL25	31-Dec-25	15-Dec-20	FI	REC Limited	0.0001	5.81%	31-Dec-25	208200	1000000	31-Dec-23	31-Dec-24	INE020B089H2	CARE.CRISIL_ICRA,FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGPT	RECL26	31-Jan-26	13-Jan-21	FI	REC Limited	0.0001	5.94%	31-Jan-26	200000	1000000	31-Jan-25	31-Jan-25	INE020B089K6	CARE.CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	RECL26	31-Jan-26	13-Jan-21	FI	REC Limited	0.0001	5.94%	31-Jan-26	200000	1000000	31-Jan-25	31-Jan-25	INE020B089K6	CARE.CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGCT	RECL	-	28-Apr-23	FI	REC Limited	0.0001	7.98%	-	200000	1000000	30-Apr-24	30-Apr-25	INE020B089E6	CARE.CRISIL	AA+,AAA	50000	Private	Floated	Annually
QJNGCT	RECL	-	28-Apr-23	FI	REC Limited	0.0001	7.98%	-	20000	1000000	30-Apr-24	30-Apr-25	INE020B089E6	CARE.CRISIL	AA+,AAA	10000	Private	Floated	Annually
QJNGPT	REC26	30-Mar-26	28-Nov-23	FI	REC Limited	0.0001	7.80%	30-Mar-26	167000	100000	31-Mar-24	31-Mar-25	INE020B089E7	FITCH,ICRA	AAA,AAA	50000	Private	Floated	Annually
QJNGPT	REC26	30-Mar-26	28-Nov-23	FI	REC Limited	0.0001	7.80%	30-Mar-26	167000	100000	31-Mar-24	31-Mar-25	INE020B089E7	FITCH,ICRA	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	TCHP26	15-Jun-26	15-Jun-21	FI	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-26	1904	17000	15-Jun-24	15-Jun-25	INE033107HF1	CRISIL,ICRA	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	TCHP26	15-Jun-26	15-Jun-21	FI	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-26	1904	17000	15-Jun-24	15-Jun-25	INE033107HF1	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	TCHP27	05-Aug-27	05-Aug-22	FI	Tata Capital Housing Finance Limited	0.0001	7.80%	05-Aug-27	165000	100000	05-Aug-24	05-Aug-25	INE033107HU0	CRISIL,ICRA	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	TCHP27	05-Aug-27	05-Aug-22	FI	Tata Capital Housing Finance Limited	0.0001	7.80%	05-Aug-27	165000	100000	05-Aug-24	05-Aug-25	INE033107HU0	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	TCHP27	19-Mar-27	21-Dec-23	FI	Tata Capital Housing Finance Limited	0.0001	8.04%	19-Mar-27	80000	100000	21-Mar-24	21-Mar-25	INE033107HD4	CRISIL,ICRA	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	TCHP27	19-Mar-27	21-Dec-23	FI	Tata Capital Housing Finance Limited	0.0001	8.04%	19-Mar-27	80000	100000	21-Mar-24	21-Mar-25	INE033107HD4	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
QJNGRB	HDRK34	20-Mar-34	20-Mar-24	FI	HDFC Bank Limited	0.0001	7.60%	20-Mar-34	291000	1000000	20-Mar-24	20-Mar-25	INE040A08AK2	CARE.CRISIL	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGRB	HDRK34	20-Mar-34	20-Mar-24	FI	HDFC Bank Limited	0.0001	7.60%	20-Mar-34	291000	1000000	20-Mar-24	20-Mar-25	INE040A08AK2	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
QJNGPT	BRFC25	21-Aug-25	21-Aug-15	FI	Indian Railway Finance Corporation Limited	0.0001	7.15%	21-Aug-25	32000	1000000	15-Apr-25	15-Apr-25	INE035307T85	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGPT	BRFC25	21-Aug-25	21-Aug-15	FI	Indian Railway Finance Corporation Limited	0.0001	7.15%	21-Aug-25	32000	1000000	15-Apr-25	15-Apr-25	INE035307T85	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGPT	BRFC25	09-Mar-27	09-Mar-17	FI	Indian Railway Finance Corporation Limited	0.0001	7.81%	09-Mar-27	295000	1000000	15-Oct-24	15-Oct-24	INE035307T83	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGPT	BRFC27	21-Mar-27	21-Mar-17	FI	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-27	295000	1000000	15-Oct-23	15-Oct-23	INE035307T83	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGPT	BRFC27	28-Aug-27	28-Aug-17	FI	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-27	174500	1000000	15-Apr-24	15-Apr-25	INE035307AC3	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGPT	BRFC27	28-Aug-27	28-Aug-17	FI	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-27	174500	1000000	15-Apr-24	15-Apr-25	INE035307AC3	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGPT	BRFC29	13-Mar-29	13-Mar-19	FI	Indian Railway Finance Corporation Limited	0.0001	8.25%	13-Mar-29	300000	1000000	15-Oct-24	15-Oct-24	INE035307B21	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGPT	BRFC29	13-Mar-29	13-Mar-19	FI	Indian Railway Finance Corporation Limited	0.0001	8.25%	13-Mar-29	300000	1000000	15-Oct-23	15-Oct-23	INE035307B21	CARE.CRISIL_ICRA	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGPT	BRFC26	15-Apr-26	17-Mar-23	FI	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-Apr-26	182500	100000	15-Oct-23	15-Oct-23	INE035306Z88	CARE.CRISIL_ICRA	AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	BRFC26	15-Apr-26	17-Mar-23	FI	Indian Railway Finance Corporation Limited	0.0001	7.51%	15-Apr-26	182500	100000	15-Oct-24	15-Oct-24	INE035306Z88	CARE.CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGPT	BRFC34A	13-Jun-34	13-Jun-24	FI	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-34	300000	1000000	13-Jun-24	13-Jun-24	INE035306Z95	CARE.CRISIL_ICRA	AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGPT	BRFC34A	13-Jun-34	13-Jun-24	FI	Indian Railway Finance Corporation Limited	0.0001	7.44%	13-Jun-34	300000	1000000	13-Jun-24	13-Jun-24	INE035306Z95	CARE.CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGAT	SBH8	02-Nov-38	02-Nov-23	FI	State Bank Of India	0.0001	7.81%	02-Nov-38	1000000	10000000	02-Nov-23	02-Nov-24	INE062A08A05	CRISIL,FITCH	AAA,AAA	50000	Private	Floated	Annually
QJNGAT	SBH8	02-Nov-38	02-Nov-23	FI	State Bank Of India	0.0001	7.81%	02-Nov-38	1000000	10000000	02-Nov-24	02-Nov-24	INE062A08A05	CRISIL,FITCH	AAA,AAA	10000	Private	Floated	Annually
QJNGRB	HCPL26	13-May-26	13-May-16	FI	Hindustan Petroleum Corporation Limited	0.0001	8.40%	13-May-26	65000	100000	15-May-24	15-May-25	INE090A08T18	CARE.CRISIL	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGRB	HCPL26	13-May-26	13-May-16	FI	Hindustan Petroleum Corporation Limited	0.0001	8.40%	13-May-26	65000	100000	15-May-24	15-May-25	INE090A08T18	CARE.CRISIL	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGDB	HCPL25	15-Jul-22	15-Jul-22	FI	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-25	180000	1000000	15-Jul-24	15-Jul-25	INE090A08J27	CRISIL,FITCH,ICRA	AAA,AAA,AAA	50000	Private	Floated	Annually
QJNGDB	HCPL25	15-Jul-22	15-Jul-22	FI	Hindustan Petroleum Corporation Limited	0.0001	7.12%	30-Jul-25	180000	1000000	15-Jul-24	15-Jul-25	INE090A08J27	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Floated	Annually
QJNGDB	LICH26A	29-Jun-26	29-Jun-16	FI	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-26	50000	1000000	29-Jun-24	29-Jun-24	INE115A07T16	CARE.CRISIL	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	LICH26	29-Jun-26	29-Jun-16	FI	LIC Housing Finance Limited	0.0001	8.48%	29-Jun-26	50000	1000000	29-Jun-24	29-Jun-24	INE115A07T16	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	LICH27	23-Nov-27	23-Nov-17	FI	LIC Housing Finance Limited	0.0001	7.75%	23-Nov-27	303000	1000000	23-Nov-23	23-Nov-24	INE115A07MQ6	CARE.CRISIL	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	50000	Private	Floated	Annually
QJNGDB	LICH27	23-Nov-27	23-Nov-17	FI	LIC Housing Finance Limited	0.0001	7.75%	23-Nov-27	303000	1000000	23-Nov-23	23-Nov-24	INE115A07MQ6	CARE.CRISIL	AAA,AAA,AAA/AA,Subble,AAA/AA,Subble	10000	Private	Floated	Annually
QJNGDB	LICH25	11-Sep-25	11-Dec-20	FI	LIC Housing Finance Limited	0.0001	5.78%	11-Sep-25	149000	1000000	11-Sep-23	11-Sep-24	INE115A07Y9B	CARE.CRISIL	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	LICH25	11-Sep-25	11-Dec-20	FI	LIC Housing Finance Limited	0.0001	5.78%	11-Sep-25	149000	1000000	11-Sep-23	11-Sep-24	INE115A07Y9B	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	LICH25	28-Nov-25	28-Dec-22	FI	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-25	248000	1000000	28-Nov-23	28-Nov-24	INE115A07QD5	CRISIL	AAA	50000	Private	Floated	Annually
QJNGDB	LICH25	28-Nov-25	28-Dec-22	FI	LIC Housing Finance Limited	0.0001	7.82%	28-Nov-25	248000	1000000	28-Nov-23	28-Nov-24	INE115A07QD5	CRISIL	AAA	10000	Private	Floated	Annually
QJNGDB	LICH33	09-May-33	09-May-23	FI	LIC Housing Finance Limited	0.0001	7.71%	09-May-33	310500	1000000	09-May-24	09-May-25	INE115A07Q4	CARE.CRISIL	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	LICH33	09-May-33	09-May-23	FI	LIC Housing Finance Limited	0.0001	7.71%	09-May-33	310500	1000000	09-May-24	09-May-25	INE115A07Q4	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	LICH34	29-Mar-34	29-Mar-24	FI	LIC Housing Finance Limited	0.0001	7.68%	29-Mar-34	175500	100000	29-Mar-24	29-Mar-25	INE115A07Q85	CARE.CRISIL	AAA,AAA	50000	Private	Floated	Annually
QJNGDB	LICH34	29-Mar-34	29-Mar-24	FI	LIC Housing Finance Limited	0.0001	7.68%	29-Mar-34	175500	100000	29-Mar-24	29-Mar-25	INE115A07Q85	CARE.CRISIL	AAA,AAA	10000	Private	Floated	Annually
QJNGDB	CHOI34	03-Jun-34	03-Jun-24	FI	Cholamandalam Investment and Finance Company Limited	0.0001	9%	03-Jun-34	15000	100000	03-Jun-24	03-Jun-25	INE121A08P92	FITCH,ICRA					

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	
IQNGDB	LTFFH27	16-Jun-27	15-Mar-24	T1	L&T Finance Limited		0.0001	8.24%	16-Jun-27	60000	100000	15-Mar-24	15-Mar-25	INE498L07038	FTI,CH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LTFFH27	16-Jun-27	15-Mar-24	T1	L&T Finance Limited		0.0001	8.24%	16-Jun-27	60000	100000	15-Mar-24	15-Mar-25	INE498L07038	FTI,CH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP26	16-Jun-26	17-Jun-21	T1	Summit Digital Infrastructure Limited		0.0001	6.59%	16-Jun-26	22500	150000	01-Jul-24	01-Oct-24	INE507T07962	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	SDIP26	16-Jun-26	17-Jun-21	T1	Summit Digital Infrastructure Limited		0.0001	6.59%	16-Jun-26	22500	150000	01-Jul-24	01-Oct-24	INE507T07962	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	SICC27	12-Mar-27	03-Jun-24	T1	SMFG India Credit Company Limited		0.0001	8.28%	12-Mar-27	52500	100000	03-Jun-24	12-Mar-25	INE535H07CH0	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SICC27	12-Mar-27	03-Jun-24	T1	SMFG India Credit Company Limited		0.0001	8.28%	12-Mar-27	52500	100000	03-Jun-24	12-Mar-25	INE535H07CH0	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	SIDR25A	21-Jul-25	18-Jul-22	T1	Small Industries Development Bank of India		0.0001	7.15%	21-Jul-25	300000	1000000	18-Jul-24	18-Jul-25	INE556F08JZ5	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDR25A	21-Jul-25	18-Jul-22	T1	Small Industries Development Bank of India		0.0001	7.15%	21-Jul-25	300000	1000000	18-Jul-24	18-Jul-25	INE556F08JZ5	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDR25	31-Jul-25	28-Jul-22	T1	Small Industries Development Bank of India		0.0001	7.25%	31-Jul-25	300500	1000000	28-Jul-24	28-Jul-25	INE556F08KA6	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	SIDR25	31-Jul-25	28-Jul-22	T1	Small Industries Development Bank of India		0.0001	7.25%	31-Jul-25	300500	1000000	28-Jul-24	28-Jul-25	INE556F08KA6	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NHB26	23-Jul-26	26-May-23	T1	National Housing Bank		0.0001	7.22%	23-Jul-26	200000	100000	26-May-24	26-May-25	INE557G08J88	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB26	23-Jul-26	26-May-23	T1	National Housing Bank		0.0001	7.22%	23-Jul-26	200000	100000	26-May-24	26-May-25	INE557G08J88	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TFSI29	19-Jan-29	19-Jan-24	T1	Toyota Financial Services India Limited		0.0001	8.32%	19-Jan-29	15000	100000	19-Jan-24	19-Jan-25	INE692Q07472	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TFSI29	19-Jan-29	19-Jan-24	T1	Toyota Financial Services India Limited		0.0001	8.32%	19-Jan-29	15000	100000	19-Jan-24	19-Jan-25	INE692Q07472	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-29	15-Jan-19	T1	NTPC Limited		0.0001	8.30%	15-Jan-29	400000	1000000	15-Jan-24	15-Jan-25	INE733E078J7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-29	15-Jan-19	T1	NTPC Limited		0.0001	8.30%	15-Jan-29	400000	1000000	15-Jan-24	15-Jan-25	INE733E078J7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC29	17-Jul-29	17-Jul-19	T1	NTPC Limited		0.0001	7.32%	17-Jul-29	430000	1000000	17-Jul-24	17-Jul-25	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-29	17-Jul-19	T1	NTPC Limited		0.0001	7.32%	17-Jul-29	430000	1000000	17-Jul-24	17-Jul-25	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Oct-25	15-Oct-20	T1	NTPC Limited		0.0001	5.45%	15-Oct-25	400000	1000000	15-Oct-24	15-Oct-24	INE733E08I63	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Oct-25	15-Oct-20	T1	NTPC Limited		0.0001	5.45%	15-Oct-25	400000	1000000	15-Oct-24	15-Oct-24	INE733E08I63	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC26	17-Aug-26	17-Aug-23	T1	NTPC Limited		0.0001	7.35%	17-Aug-26	300000	100000	17-Aug-24	17-Aug-25	INE733E08247	CRISIL,FTI,CH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC26	17-Aug-26	17-Aug-23	T1	NTPC Limited		0.0001	7.35%	17-Aug-26	300000	100000	17-Aug-24	17-Aug-25	INE733E08247	CRISIL,FTI,CH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	09-Jun-27	09-Jun-17	T1	Power Grid Corporation of India Limited		0.0001	7.30%	09-Jun-27	307000	1000000	09-Jun-24	09-Jun-25	INE752E07D87	CARE,CRISIL,ICRA	AAA,AAA,STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	09-Jun-27	09-Jun-17	T1	Power Grid Corporation of India Limited		0.0001	7.30%	09-Jun-27	307000	1000000	09-Jun-24	09-Jun-25	INE752E07D87	CARE,CRISIL,ICRA	AAA,AAA,STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC27	09-Aug-27	09-Aug-17	T1	Power Grid Corporation of India Limited		0.0001	7.20%	09-Aug-27	306000	1000000	09-Aug-24	09-Aug-25	INE752E07DGS	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	09-Aug-27	09-Aug-17	T1	Power Grid Corporation of India Limited		0.0001	7.20%	09-Aug-27	306000	1000000	09-Aug-24	09-Aug-25	INE752E07DGS	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGDB	ABF27	19-May-27	18-Mar-24	T1	Aditya Birla Finance Limited		0.0001	8.33%	19-May-27	213021	100000	18-Mar-24	18-Mar-25	INE869H07YV4	FTI,CH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF27	19-May-27	18-Mar-24	T1	Aditya Birla Finance Limited		0.0001	8.33%	19-May-27	213021	100000	18-Mar-24	18-Mar-25	INE869H07YV4	FTI,CH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	09-Jan-30	09-Jan-20	T1	Food Corporation of India		0.0001	7.60%	09-Jan-30	526230	1000000	11-Jan-24	11-Jan-25	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	09-Jan-30	09-Jan-20	T1	Food Corporation of India		0.0001	7.60%	09-Jan-30	526230	1000000	11-Jan-24	11-Jan-25	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually