

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
IQNGPT	PEC26	15-SEP-2026	31-MAR-2023	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.70%	15-SEP-2026	120000	100000	30-MAR-2025	31-MAR-2025	INE134E0BMK0	CARE,CRISIL,ICRA	AAAAA,AAA	500000	Private	Fixed
QONGPT	PEC26	15-SEP-2026	31-MAR-2023	T1	POWER FINANCE CORPORATION LIMITED	0.0001	7.70%	15-SEP-2026	120000	100000	30-MAR-2025	31-MAR-2025	INE134E0BMK0	CARE,CRISIL,ICRA	AAAAA,AAA	10000	Private	Fixed
IQNGPT	REC34	31-JUL-2034	14-JUN-2024	T1	REC LTD	0.0001	7.35%	31-JUL-2034	400000	100000	30-JAN-2025	31-JAN-2025	INE020B08FE4	CRISIL,FTTH	AAAAAA	500000	Private	Fixed
QONGPT	REC34	31-JUL-2034	14-JUN-2024	T1	REC LTD	0.0001	7.35%	31-JUL-2034	400000	100000	30-JAN-2025	31-JAN-2025	INE020B08FE4	CRISIL,FTTH	AAAAAA	10000	Private	Fixed
IQNGDB	TCHF29	18-JUN-2029	18-JUN-2024	T1	TATA CAPITAL HOUSING FINANCE LTD	0.0001	8.05%	18-JUN-2029	131039	100000	17-JUN-2025	18-JUN-2025	INE0330707H5	CRISIL,ICRA,ICRA	AAAAAA	500000	Private	Fixed
QONGDB	TCHF29	18-JUN-2029	18-JUN-2024	T1	TATA CAPITAL HOUSING FINANCE LTD	0.0001	8.05%	18-JUN-2029	131039	100000	17-JUN-2025	18-JUN-2025	INE0330707H5	CRISIL,ICRA,ICRA	AAAAA,AAA	10000	Private	Fixed
IQNGDB	HDBK33	27-JAN-2033	27-JAN-2023	T1	HDFC BANK	0.0001	7.69%	27-JAN-2033	300000	100000	26-JAN-2025	27-JAN-2025	INE040A08IA6	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONGDB	HDBK33	27-JAN-2033	27-JAN-2023	T1	HDFC BANK	0.0001	7.69%	27-JAN-2033	300000	100000	26-JAN-2025	27-JAN-2025	INE040A08IA6	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
IQNGDB	TCHF26	18-SEP-2026	10-JUL-2023	T1	TATA CAPITAL HOUSING FINANCE LTD	0.0001	7.8445	18-SEP-2026	80012	100000	09-JUL-2025	10-JUL-2025	INE0330707C8	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONGDB	TCHF26	18-SEP-2026	10-JUL-2023	T1	TATA CAPITAL HOUSING FINANCE LTD	0.0001	7.8445	18-SEP-2026	80012	100000	09-JUL-2025	10-JUL-2025	INE0330707C8	CRISIL,ICRA	AAAAA,AAA	10000	Private	Fixed
IQNGDB	SDIL30	15-MAR-2030	05-AUG-2024	T1	Summit Digital Infrastructure Limited	0.0001	7.87%	15-MAR-2030	95000	100000	31-DEC-2024	01-JAN-2025	INE50770146	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONGDB	SFH26	04-SEP-2026	05-AUG-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.98%	04-SEP-2026	30000	100000	05-SEP-2025	05-SEP-2025	INE66770177	ICRA	AAA	10000	Private	Fixed
IQNGDB	SFH26	04-SEP-2026	05-AUG-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.98%	04-SEP-2026	30000	100000	04-SEP-2025	05-SEP-2025	INE66770177	ICRA	AAA	500000	Private	Fixed
QONGDB	TCHF27	20-AUG-2027	20-AUG-2024	T1	TATA CHEMICALS LIMITED	0.0001	7.81%	20-AUG-2027	170000	100000	19-AUG-2025	20-AUG-2025	INE092A08071	CARE,CRISIL	AA+AA+	10000	Private	Fixed
QONGDB	TCHF27	20-AUG-2027	20-AUG-2024	T1	TATA CHEMICALS LIMITED	0.0001	7.81%	20-AUG-2027	170000	100000	19-AUG-2025	20-AUG-2025	INE092A08071	CARE,CRISIL	AA+AA+	500000	Private	Fixed
QONGDB	ABSL34	12-AUG-2034	12-AUG-2024	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	8.49%	12-AUG-2034	25000	100000	11-AUG-2025	12-AUG-2025	INE951F0806A	FITCH,ICRA	AAAAAA	10000	Private	Fixed
IQNGDB	SDIL30	15-MAR-2030	05-AUG-2024	T1	Summit Digital Infrastructure Limited	0.0001	7.87%	15-MAR-2030	95000	100000	31-DEC-2024	01-JAN-2025	INE50770146	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONGDB	HDBK33	17-FEB-2033	17-FEB-2023	T1	HDFC BANK	0.0001	7.97%	17-FEB-2033	250000	100000	16-FEB-2025	17-FEB-2025	INE040A08914	CRISIL,ICRA	AAAAAA	10000	Private	Fixed
IQNGDB	HDBK33	17-FEB-2033	17-FEB-2023	T1	HDFC BANK	0.0001	7.97%	17-FEB-2033	250000	100000	16-FEB-2025	17-FEB-2025	INE040A08914	CRISIL,ICRA	AAAAAA	500000	Private	Fixed
QONGDB	LT25	09-NOV-2025	09-NOV-2023	T1	LARSEN & TOUBRO LIMITED													