

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	Coupon Type		
IQNGDB	LT25	09-NOV-2025	09-NOV-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	09-NOV-2025	200000	100000	09-NOV-2024	09-NOV-2025	INE018A08BK6	CRISIL	AAA	500000	Fixed		
OQNGDB	LT25	09-NOV-2025	09-NOV-2023	T1	Larsen & Toubro Limited	0.0001	7.66%	09-NOV-2025	200000	100000	09-NOV-2024	09-NOV-2025	INE018A08BK6	CRISIL	AAA	10000	Fixed		
IQNPFT	RECL26	07-NOV-2026	07-NOV-2016	T1	REC Limited	0.0001	7.52%	07-NOV-2026	210000	1000000	30-NOV-2017	30-NOV-2025	INE020B08AA3	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA/Stable	500000	Fixed		
OQNPFT	RECL26	07-NOV-2026	07-NOV-2016	T1	REC Limited	0.0001	7.52%	07-NOV-2026	210000	1000000	30-NOV-2017	30-NOV-2025	INE020B08AA3	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA/Stable	10000	Fixed		
IQNPFT	RECL28	07-DEC-2028	07-DEC-2018	T1	REC Limited	0.0001	8.37%	07-DEC-2028	255400	1000000	07-JUN-2019	07-DEC-2024	INE020B08BH6	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	500000	Fixed		
OQNPFT	RECL28	07-DEC-2028	07-DEC-2018	T1	REC Limited	0.0001	8.37%	07-DEC-2028	255400	1000000	07-JUN-2019	07-DEC-2024	INE020B08BH6	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	10000	Fixed		
IQNPFT	RECL25	31-DEC-2025	15-DEC-2020	T1	REC Limited	0.0001	5.81%	31-DEC-2025	208200	1000000	31-DEC-2021	31-DEC-2024	INE020B08DH2	CARE.CRISIL.ICRA.IRRPL	AAA,AAA,AAA,AAA	500000	Fixed		
OQNPFT	RECL25	31-DEC-2025	15-DEC-2020	T1	REC Limited	0.0001	5.81%	31-DEC-2025	208200	1000000	31-DEC-2021	31-DEC-2024	INE020B08DH2	CARE.CRISIL.ICRA.IRRPL	AAA,AAA,AAA,AAA	10000	Fixed		
IQNPFT	RECL26	31-JUL-2026	12-APR-2023	T1	REC Limited	0.0001	7.51%	31-JUL-2026	204800	100000	31-JUL-2023	31-JUL-2025	INE020B08E18	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	500000	Fixed		
OQNPFT	RECL26	31-JUL-2026	12-APR-2023	T1	REC Limited	0.0001	7.51%	31-JUL-2026	204800	100000	31-JUL-2023	31-JUL-2025	INE020B08E18	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	10000	Fixed		
IQNPFT	RECL26	30-APR-2026	13-JUN-2023	T1	REC Limited	0.0001	7.44%	30-APR-2026	300000	100000	30-JUN-2024	30-JUN-2025	INE020B08EL2	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	500000	Fixed		
OQNPFT	RECL26	30-APR-2026	13-JUN-2023	T1	REC Limited	0.0001	7.44%	30-APR-2026	300000	100000	30-JUN-2024	30-JUN-2025	INE020B08EL2	CARE.CRISIL.FITCH.ICRA	AAA,AAA,AAA,AAA	10000	Fixed		
IQNPFT	REC25	29-NOV-2025	12-DEC-2023	T1	REC Limited	0.0001	7.79%	29-NOV-2025	103300	100000	30-NOV-2024	30-NOV-2024	INE020B08ET5	FITCH.ICRA	AAA,AAA	500000	Fixed		
OQNPFT	REC25	29-NOV-2025	12-DEC-2023	T1	REC Limited	0.0001	7.79%	29-NOV-2025	103300	100000	30-NOV-2024	30-NOV-2024	INE020B08ET5	FITCH.ICRA	AAA,AAA	10000	Fixed		
IQNPFT	REC27	30-APR-2027	23-FEB-2024	T1	REC Limited	0.0001	7.64%	30-APR-2027	287500	100000	30-APR-2024	30-APR-2025	INE020B08EX7	FITCH.ICRA	AAA,AAA	500000	Fixed		
OQNPFT	REC27	30-APR-2027	23-FEB-2024	T1	REC Limited	0.0001	7.64%	30-APR-2027	287500	100000	30-APR-2024	30-APR-2025	INE020B08EX7	FITCH.ICRA	AAA,AAA	10000	Fixed		
IQNPFT	REC26	31-OCT-2026	09-AUG-2024	T1	REC Limited	0.0001	7.55%	31-OCT-2026	200000	100000	31-OCT-2024	31-OCT-2025	INE020B08FH7	CARE.CRISIL.ICRA.IRRPL	AAA,AAA,AAA,AAA	500000	Fixed		
OQNPFT	REC26	31-OCT-2026	09-AUG-2024	T1	REC Limited	0.0001	7.55%	31-OCT-2026	200000	100000	31-OCT-2024	31-OCT-2025	INE020B08FH7	CARE.CRISIL.ICRA.IRRPL	AAA,AAA,AAA,AAA	10000	Fixed		
IQNGDB	LTFN25	28-NOV-2025	29-AUG-2022	T1	L&T Finance Limited	0.0001	7.53%	28-NOV-2025	58000	1000000	29-AUG-2023	29-AUG-2025	INE027707CA0	CARE.CRISIL.IRRPL	AAA,AAA,AAA	500000	Fixed		
OQNGDB	LTFN25	28-NOV-2025	29-AUG-2022	T1	L&T Finance Limited	0.0001	7.53%	28-NOV-2025	58000	1000000	29-AUG-2023	29-AUG-2025	INE027707CA0	CARE.CRISIL.IRRPL	AAA,AAA,AAA	10000	Fixed		
IQNGDB	TCHF26	18-SEP-2026	10-JUL-2023	T1	Tata Capital Housing Finance Limited	0.0001	7.844%	18-SEP-2026	80012.06	100000	10-JUL-2024	10-JUL-2025	INE033107C6	CRISIL.CRISIL.CRISIL.ICRA.ICRA.ICR	AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed		
OQNGDB	TCHF26	18-SEP-2026	10-JUL-2023	T1	Tata Capital Housing Finance Limited	0.0001	7.844%	18-SEP-2026	80012.06	100000	10-JUL-2024	10-JUL-2025	INE033107C6	CRISIL.CRISIL.CRISIL.ICRA.ICRA.ICR	AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed		
IQNGDB	TCHFL29	21-SEP-2029	23-SEP-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.86%	21-SEP-2029	100083	100000	23-SEP-2025	23-SEP-2025	INE033107J1	CRISIL.CRISIL.ICRA.ICRA	AAA,AAA,AAA,AAA	500000	Fixed		
OQNGDB	TCHFL29	21-SEP-2029	23-SEP-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.86%	21-SEP-2029	100083	100000	23-SEP-2025	23-SEP-2025	INE033107J1	CRISIL.CRISIL.ICRA.ICRA	AAA,AAA,AAA,AAA	10000	Fixed		
IQNGBB	HDBK26	21-SEP-2026	21-SEP-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	1000000	21-SEP-2017	21-SEP-2025	INE040A08B369	CARE.CRISIL	AAA,AAA/Stable	500000	Fixed		
OQNGBB	HDBK26	21-SEP-2026	21-SEP-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-SEP-2026	670000	1000000	21-SEP-2017	21-SEP-2025	INE040A08B369	CARE.CRISIL	AAA,AAA/Stable	10000	Fixed		
IQNAT	HDBK32	02-DEC-2032	02-DEC-2022	T1	HDFC Bank Limited	0.0001	7.86%	02-DEC-2032	1500000	10000000	02-DEC-2023	02-DEC-2025	INE040A08B427	CARE.CRISIL	AAA,AAA	500000	Fixed		
OQNAT	HDBK32	02-DEC-2032	02-DEC-2022	T1	HDFC Bank Limited	0.0001	7.86%	02-DEC-2032	1500000	10000000	02-DEC-2023	02-DEC-2025	INE040A08B427	CARE.CRISIL	AAA,AAA	10000	Fixed		
IQNAT	HDBK32	16-DEC-2032	16-DEC-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-DEC-2032	500000	10000000	16-DEC-2023	16-DEC-2024	INE040A08B435	CARE.CRISIL	AAA,AAA	500000	Fixed		
OQNAT	HDBK32	16-DEC-2032	16-DEC-2022	T1	HDFC Bank Limited	0.0001	7.84%	16-DEC-2032	500000	10000000	16-DEC-2023	16-DEC-2024	INE040A08B435	CARE.CRISIL	AAA,AAA	10000	Fixed		
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-2025	INE040A08B41	CRISIL.ICRA	AAA,AAA	500000	Fixed		
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-2025	INE040A08B41	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNGDB	HDBK26	29-MAY-2026	31-MAY-2021	T1	HDFC Bank Limited	0.0001	6%	29-MAY-2026	700000	1000000	31-MAY-2022	31-MAY-2025	INE040A08B708	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNGDB	HDBK26	29-MAY-2026	31-MAY-2021	T1	HDFC Bank Limited	0.0001	6%	29-MAY-2026	700000	1000000	31-MAY-2022	31-MAY-2025	INE040A08B708	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNGDB	HDBK26	15-JUN-2026	15-JUN-2016	T1	HDFC Bank Limited	0.0001	8.46%	15-JUN-2026	100000	10000000	15-JUN-2017	15-JUN-2025	INE040A08B757	CRISIL.ICRA	AAA/Stable,AAA/Stable	500000	Fixed		
OQNGDB	HDBK26	15-JUN-2026	15-JUN-2016	T1	HDFC Bank Limited	0.0001	8.46%	15-JUN-2026	100000	10000000	15-JUN-2017	15-JUN-2025	INE040A08B757	CRISIL.ICRA	AAA/Stable,AAA/Stable	10000	Fixed		
IQNGDB	HDBK27	28-JUN-2027	18-JUL-2022	T1	HDFC Bank Limited	0.0001	7.77%	28-JUN-2027	311100	1000000	18-JUL-2023	18-JUL-2025	INE040A08B823	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNGDB	HDBK27	28-JUN-2027	18-JUL-2022	T1	HDFC Bank Limited	0.0001	7.77%	28-JUN-2027	311100	1000000	18-JUL-2023	18-JUL-2025	INE040A08B823	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNGDB	HDBK25	25-NOV-2025	25-NOV-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-NOV-2025	500000	1000000	25-NOV-2021	25-NOV-2025	INE040A08B856	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNGDB	HDBK25	25-NOV-2025	25-NOV-2020	T1	HDFC Bank Limited	0.0001	5.78%	25-NOV-2025	500000	1000000	25-NOV-2021	25-NOV-2025	INE040A08B856	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNGDB	HDBK31	08-JAN-2031	08-JAN-2021	T1	HDFC Bank Limited	0.0001	6.83%	08-JAN-2031	500000	1000000	08-JAN-2022	08-JAN-2025	INE040A08B864	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNGDB	HDBK31	08-JAN-2031	08-JAN-2021	T1	HDFC Bank Limited	0.0001	6.83%	08-JAN-2031	500000	1000000	08-JAN-2022	08-JAN-2025	INE040A08B864	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNGDB	HDBK28	29-NOV-2028	29-NOV-2018	T1	HDFC Bank Limited	0.0001	9%	29-NOV-2028	900000	1000000	29-NOV-2019	29-NOV-2025	INE040A08B81	CRISIL.ICRA	AAA/Stable,AAA/Stable	500000	Fixed		
OQNGDB	HDBK28	29-NOV-2028	29-NOV-2018	T1	HDFC Bank Limited	0.0001	9%	29-NOV-2028	900000	1000000	29-NOV-2019	29-NOV-2025	INE040A08B81	CRISIL.ICRA	AAA/Stable,AAA/Stable	10000	Fixed		
IQNGDB	GRSM27	01-DEC-2027	01-DEC-2022	T1	Grasim Industries Limited	0.0001	7.63%	01-DEC-2027	100000	1000000	01-DEC-2023	01-DEC-2025	INE047A08B208	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNGDB	GRSM27	01-DEC-2027	01-DEC-2022	T1	Grasim Industries Limited	0.0001	7.63%	01-DEC-2027	100000	1000000	01-DEC-2023	01-DEC-2025	INE047A08B208	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNPFT	IRFC27	30-MAY-2027	30-MAY-2017	T1	Indian Railway Finance Corporation Li	0.0001	7.49%	30-MAY-2027	220000	1000000	15-APR-2018	15-APR-2025	INE053F07AA7	CARE.CRISIL.ICRA	AAA,AAA,AAA/Stable	500000	Fixed		
OQNPFT	IRFC27	30-MAY-2027	30-MAY-2017	T1	Indian Railway Finance Corporation Li	0.0001	7.49%	30-MAY-2027	220000	1000000	15-APR-2018	15-APR-2025	INE053F07AA7	CARE.CRISIL.ICRA	AAA,AAA,AAA/Stable	10000	Fixed		
IQNPFT	IRFCL34	29-AUG-2034	29-AUG-2024	T1	Indian Railway Finance Corporation Li	0.0001	7.25%	29-AUG-2034	290000	100000	15-APR-2025	15-APR-2025	INE053F08A29	CARE.CRISIL.ICRA	AAA,AAA,AAA	500000	Fixed		
OQNPFT	IRFCL34	29-AUG-2034	29-AUG-2024	T1	Indian Railway Finance Corporation Li	0.0001	7.25%	29-AUG-2034	290000	100000	15-APR-2025	15-APR-2025	INE053F08A29	CARE.CRISIL.ICRA	AAA,AAA,AAA	10000	Fixed		
IQNGBB	SB139	11-JUL-2039	11-JUL-2024	T1	State Bank Of India	0.0001	7.36%	11-JUL-2039	1000000	100000	11-JUL-2025	11-JUL-2025	INE062A08B439	CARE.CRISIL	AAA,AAA	500000	Fixed		
OQNGBB	SB139	11-JUL-2039	11-JUL-2024	T1	State Bank Of India	0.0001	7.36%	11-JUL-2039	1000000	100000	11-JUL-2025	11-JUL-2025	INE062A08B439	CARE.CRISIL	AAA,AAA	10000	Fixed		
IQNGBB	IC128	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	282740	15-JUN-2022	15-JUN-2025	INE090A08UE8	CARE.ICRA	AAA,AAA	500000	Fixed		
OQNGBB	IC128	15-JUN-2028	15-JUN-2021	T1	ICICI Bank Limited	0.0001	6.45%	15-JUN-2028	282740	282740	15-JUN-2022	15-JUN-2025	INE090A08UE8	CARE.ICRA	AAA,AAA	10000	Fixed		
IQNID	NABF33	16-JUN-2033	16-JUN-2023	T1	National Bank For Financing Infrastruc	0.0001	7.43%	16-JUN-2033	1000000	100000	16-JUN-2024	16-JUN-2025	INE0KUG08019	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNID	NABF33	16-JUN-2033	16-JUN-2023	T1	National Bank For Financing Infrastruc	0.0001	7.43%	16-JUN-2033	1000000	100000	16-JUN-2024	16-JUN-2025	INE0KUG08019	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNID	NABF34	04-JUL-2034	04-JUL-2024	T1	National Bank For Financing Infrastruc	0.0001	7.43%	04-JUL-2034	500000	100000	04-JUL-2025	04-JUL-2025	INE0KUG08035	CRISIL.ICRA	AAA,AAA	500000	Fixed		
OQNID	NABF34	04-JUL-2034	04-JUL-2024	T1	National Bank For Financing Infrastruc	0.0001	7.43%	04-JUL-2034	500000	100000	04-JUL-2025	04-JUL-2025	INE0KUG08035	CRISIL.ICRA	AAA,AAA	10000	Fixed		
IQNGDB	UCH25	28-NOV-2025	28-DEC-2022	T1	LIC Housing Finance Limited	0.0001	7.82%	28-NOV-2025	252537.63	1000000	28-NOV-2023	28-NOV-2025	INE115A07QD5	CRISIL.CRISIL.CRISIL	AAA,AAA,AAA	500000	Fixed		
OQNGDB	UCH25	28-NOV-2025	28-DEC-2022	T1	LIC Housing Finance Limited	0.0001	7.82%												

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QONPT	PCF39	15-OCT-2039	23-SEP-2024	T1	Power Finance Corporation Limited	0.0001	7.22%	15-OCT-2039	322655	100000	23-SEP-2025	23-SEP-2025	INE134E08NE1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Fixed
IQNP1	IREDA39	10-SEP-2039	10-SEP-2024	T1	Indian Renewable Energy Developer	0.0001	7.36%	09-SEP-2039	150000	100000	10-SEP-2025	10-SEP-2025	INE202E08235	H,FICH,FICH,FICH,ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed
QONPT	IREDA39	09-SEP-2039	10-SEP-2024	T1	Indian Renewable Energy Developer	0.0001	7.36%	09-SEP-2039	150000	100000	10-SEP-2025	10-SEP-2025	INE202E08235	H,FICH,FICH,FICH,ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed
IQNGBB	AXBK34	07-MAR-2034	07-MAR-2024	T1	Axis Bank Limited	0.0001	7.64%	07-MAR-2034	385100	100000	07-MAR-2025	07-MAR-2025	INE238A08492	CRISIL,ICRA	AAA,AAA	500000	Fixed
QONGBB	AXBK34	07-MAR-2034	07-MAR-2024	T1	Axis Bank Limited	0.0001	7.64%	07-MAR-2034	385100	100000	07-MAR-2025	07-MAR-2025	INE238A08492	CRISIL,ICRA	AAA,AAA	10000	Fixed
IQNGDB	MIIF32	27-MAY-2032	14-JUL-2022	T1	NIIF Infrastructure Finance Limited	0.0001	8.04%	27-MAY-2032	1064980.1	1000000	14-JUL-2023	14-JUL-2023	INE246807616	C,CARE,CARE,CARE,ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed
QONGDB	MIIF32	27-MAY-2032	14-JUL-2022	T1	NIIF Infrastructure Finance Limited	0.0001	8.04%	27-MAY-2032	1064980.1	1000000	14-JUL-2023	14-JUL-2023	INE246807616	C,CARE,CARE,CARE,ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	MIIF39	24-JAN-2039	24-JAN-2024	T1	NIIF Infrastructure Finance Limited	0.0001	8.07%	24-JAN-2039	41630.12	100000	24-JAN-2025	24-JAN-2025	INE246807715	CARE,CARE,CARE,ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed
QONGDB	MIIF39	24-JAN-2039	24-JAN-2024	T1	NIIF Infrastructure Finance Limited	0.0001	8.07%	24-JAN-2039	41630.12	100000	24-JAN-2025	24-JAN-2025	INE246807715	CARE,CARE,CARE,ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	NIIF30	28-NOV-2030	24-OCT-2024	T1	NIIF Infrastructure Finance Limited	0.0001	7.875%	28-NOV-2030	80004.5	100000	24-OCT-2025	24-OCT-2025	INE246807756	CARE,ICRA	AAA,AAA	500000	Fixed
QONGDB	NIIF30	28-NOV-2030	24-OCT-2024	T1	NIIF Infrastructure Finance Limited	0.0001	7.875%	28-NOV-2030	80004.5	100000	24-OCT-2025	24-OCT-2025	INE246807756	CARE,ICRA	AAA,AAA	10000	Fixed
IQNID	NBRD027	19-NOV-2027	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-NOV-2027	65970	1000000	19-NOV-2021	19-NOV-2025	INE261F08CM5	FICH,ICRA	AAA,AAA	500000	Fixed
QONID	NBRD027	19-NOV-2027	19-NOV-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.07%	19-NOV-2027	65970	1000000	19-NOV-2021	19-NOV-2025	INE261F08CM5	FICH,ICRA	AAA,AAA	10000	Fixed
IQNID	NBRD26	15-OCT-2026	15-JUN-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-OCT-2026	500000	1000000	15-OCT-2023	15-OCT-2025	INE261F08EB4	CRISIL,ICRA	AAA,AAA	500000	Fixed
QONID	NBRD26	15-OCT-2026	15-JUN-2023	T1	National Bank for Agriculture and Rural Development	0.0001	7.49%	15-OCT-2026	500000	1000000	15-OCT-2023	15-OCT-2025	INE261F08EB4	CRISIL,ICRA	AAA,AAA	10000	Fixed
IQNGDB	TCF529	06-NOV-2029	06-NOV-2019	T1	TATA Capital Financial Services Limited	0.0001	8.50%	06-NOV-2029	152867.14	1000000	06-NOV-2020	06-NOV-2025	INE306N07L01	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Fixed
QONGDB	TCF529	06-NOV-2029	06-NOV-2019	T1	TATA Capital Financial Services Limited	0.0001	8.50%	06-NOV-2029	152867.14	1000000	06-NOV-2020	06-NOV-2025	INE306N07L01	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	TCF528	20-OCT-2028	20-OCT-2023	T1	TATA Capital Financial Services Limited	0.0001	8.07%	20-OCT-2028	24370	100000	21-OCT-2025	21-OCT-2025	INE306N07NT6	CRISIL,ICRA	AAA,AAA	500000	Fixed
QONGDB	TCF528	20-OCT-2028	20-OCT-2023	T1	TATA Capital Financial Services Limited	0.0001	8.07%	20-OCT-2028	24370	100000	21-OCT-2024	21-OCT-2025	INE306N07NT6	CRISIL,ICRA	AAA,AAA	10000	Fixed
IQNGDB	TACA340	17-MAR-2034	19-MAR-2019	T1	TATA Capital Financial Services Limited	0.0001	8.93%	17-MAR-2034	59000	1000000	19-MAR-2023	19-MAR-2025	INE306N08490	CARE,CRISIL	AAA,AAA	500000	Fixed
QONGDB	TACA340	17-MAR-2034	19-MAR-2019	T1	TATA Capital Financial Services Limited	0.0001	8.93%	17-MAR-2034	59000	1000000	19-MAR-2023	19-MAR-2025	INE306N08490	CARE,CRISIL	AAA,AAA	10000	Fixed
IQNCT	TCF533	27-JUL-2033	27-JUL-2023	T1	TATA Capital Financial Services Limited	0.0001	8.15%	27-JUL-2033	127880.55	10000000	29-JUL-2024	29-JUL-2025	INE306N08516	IRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed
QGNCT	TCF533	27-JUL-2033	27-JUL-2023	T1	TATA Capital Financial Services Limited	0.0001	8.15%	27-JUL-2033	127880.55	10000000	29-JUL-2024	29-JUL-2025	INE306N08516	IRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	LTFH42	16-JUN-2027	15-MAR-2024	T1	L&T Finance Limited	0.0001	8.24%	16-JUN-2027	76354.2	1000000	15-MAR-2025	15-MAR-2025	INE498107038	FTFCH,FTFCH,FTFCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed
QONGDB	LTFH42	16-JUN-2027	15-MAR-2024	T1	L&T Finance Limited	0.0001	8.24%	16-JUN-2027	76354.2	1000000	15-MAR-2025	15-MAR-2025	INE498107038	FTFCH,FTFCH,FTFCH,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	LTFH47	30-SEP-2027	28-JUN-2024	T1	L&T Finance Limited	0.0001	8.162%	30-SEP-2027	47308.79	1000000	28-JUN-2025	28-JUN-2025	INE498107046	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Fixed
QONGDB	LTFH47	30-SEP-2027	28-JUN-2024	T1	L&T Finance Limited	0.0001	8.162%	30-SEP-2027	47308.79	1000000	28-JUN-2025	28-JUN-2025	INE498107046	CRISIL,CRISIL,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	LTFH29	28-DEC-2029	28-OCT-2024	T1	L&T Finance Limited	0.0001	7.798%	28-DEC-2029	30000	1000000	28-OCT-2025	28-OCT-2025	INE498107087	CARE,ICRA	AAA,AAA	500000	Fixed
QONGDB	LTFH29	28-DEC-2029	28-OCT-2024	T1	L&T Finance Limited	0.0001	7.798%	28-DEC-2029	30000	1000000	28-OCT-2025	28-OCT-2025	INE498107087	CARE,ICRA	AAA,AAA	10000	Fixed
IQNID	EXIM28	12-APR-2028	12-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	12-FEB-2025	12-FEB-2025	INE514E08GB4	CRISIL,ICRA	AAA,AAA	500000	Fixed
QONID	EXIM28	12-APR-2028	12-FEB-2024	T1	Export Import Bank of India	0.0001	7.45%	12-APR-2028	200000	100000	12-FEB-2025	12-FEB-2025	INE514E08GB4	CRISIL,ICRA	AAA,AAA	10000	Fixed
IQNID	EXIM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	14-MAR-2029	200000	100000	11-MAR-2025	11-MAR-2025	INE514E08GC2	CRISIL,ICRA	AAA,AAA	500000	Fixed
QONID	EXIM29	14-MAR-2029	11-MAR-2024	T1	Export Import Bank of India	0.0001	7.40%	14-MAR-2029	200000	100000	11-MAR-2025	11-MAR-2025	INE514E08GC2	CRISIL,ICRA	AAA,AAA	10000	Fixed
IQNGDB	SICC26	05-AUG-2026	05-AUG-2024	T1	SMFG India Credit Company Limited	0.0001	8.28%	05-AUG-2026	82500	1000000	05-AUG-2025	05-AUG-2025	INE535H07CK4	ICRA	AAA	500000	Fixed
QONGDB	SICC26	05-AUG-2026	05-AUG-2024	T1	SMFG India Credit Company Limited	0.0001	8.28%	05-AUG-2026	82500	1000000	05-AUG-2025	05-AUG-2025	INE535H07CK4	ICRA	AAA	10000	Fixed
IQNID	SDB826	09-MAR-2026	08-SEP-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	09-MAR-2026	400000	1000000	08-SEP-2023	08-SEP-2025	INE556F08K7C	CARE,ICRA	AAA,AAA	500000	Fixed
QONID	SDB826	09-MAR-2026	08-SEP-2022	T1	Small Industries Development Bank of India	0.0001	7.23%	09-MAR-2026	400000	1000000	08-SEP-2023	08-SEP-2025	INE556F08K7C	CARE,ICRA	AAA,AAA	10000	Fixed
IQNID	SDB825	25-NOV-2025	15-NOV-2022	T1	Small Industries Development Bank of India	0.0001	7.47%	25-NOV-2025	400000	1000000	15-NOV-2023	15-NOV-2025	INE556F08K8C	CARE,ICRA	AAA,AAA	500000	Fixed
QONID	SDB825	25-NOV-2025	15-NOV-2022	T1	Small Industries Development Bank of India	0.0001	7.47%	25-NOV-2025	400000	1000000	15-NOV-2023	15-NOV-2025	INE556F08K8C	CARE,ICRA	AAA,AAA	10000	Fixed
IQNID	SDB828	24-NOV-2028	24-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	1000000	24-NOV-2024	24-NOV-2025	INE556F08KL3	CARE,CRISIL	AAA,AAA	500000	Fixed
QONID	SDB828	24-NOV-2028	24-NOV-2023	T1	Small Industries Development Bank of India	0.0001	7.83%	24-NOV-2028	488700	1000000	24-NOV-2024	24-NOV-2025	INE556F08KL3	CARE,CRISIL	AAA,AAA	10000	Fixed
IQNID	SDB827	09-JUL-2027	12-FEB-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	09-JUL-2027	500000	1000000	12-FEB-2025	12-FEB-2025	INE556F08K07	CARE,CRISIL	AAA,AAA	500000	Fixed
QONID	SDB827	09-JUL-2027	12-FEB-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	09-JUL-2027	500000	1000000	12-FEB-2025	12-FEB-2025	INE556F08K07	CARE,CRISIL	AAA,AAA	10000	Fixed
IQNID	SDB278	10-SEP-2027	25-JUN-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-SEP-2027	212310	1000000	25-JUN-2025	25-JUN-2025	INE556F08K02	CARE,CRISIL	AAA,AAA	500000	Fixed
QONID	SDB278	10-SEP-2027	25-JUN-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-SEP-2027	212310	1000000	25-JUN-2025	25-JUN-2025	INE556F08K02	CARE,CRISIL	AAA,AAA	10000	Fixed
IQNID	NH826	02-APR-2026	23-MAR-2023	T1	National Housing Bank	0.0001	7.77%	02-APR-2026	167300	1000000	23-MAR-2024	23-MAR-2025	INE557F08FP2	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Fixed
QONID	NH826	02-APR-2026	23-MAR-2023	T1	National Housing Bank	0.0001	7.77%	02-APR-2026	167300	1000000	23-MAR-2024	23-MAR-2025	INE557F08FP2	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	SUNF25	18-NOV-2025	18-NOV-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-NOV-2025	25500	1000000	18-NOV-2023	18-NOV-2025	INE660A07RK3	ICRA	AAA	500000	Fixed
QONGDB	SUNF25	18-NOV-2025	18-NOV-2022	T1	Sundaram Finance Limited	0.0001	7.91%	18-NOV-2025	25500	1000000	18-NOV-2023	18-NOV-2025	INE660A07RK3	ICRA	AAA	10000	Fixed
IQNGDB	SHF127	24-SEP-2027	26-SEP-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.9%	24-SEP-2027	35000	100000	26-SEP-2025	26-SEP-2025	INE667F07V13	ICRA	AAA	500000	Fixed
QONGDB	SHF127	24-SEP-2027	26-SEP-2024	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.9%	24-SEP-2027	35000	100000	26-SEP-2025	26-SEP-2025	INE667F07V13	ICRA	AAA	10000	Fixed
IQNP1	PGC27	09-MAR-2027	09-MAR-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	1000000	09-MAR-2018	09-MAR-2025	INE752E07EO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Fixed
QONPT	PGC27	09-MAR-2027	09-MAR-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	09-MAR-2027	206000	1000000	09-MAR-2018	09-MAR-2025	INE752E07EO0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Fixed
IQNGDB	LTFH46	23-MAR-2026	23-MAR-2016	T1	L&T Finance Limited	0.0001	9.30%	23-MAR-2026	10000	1000000	23-MAR-2017	23-MAR-2025	INE759E08044	CARE,ICRA	AA+,AA+	500000	Fixed
QONGDB	LTFH46	23-MAR-2026	23-MAR-2016	T1	L&T Finance Limited	0.0001	9.30%	23-MAR-2026	10000	1000000	23-MAR-2017	23-MAR-2025	INE759E08044	CARE,ICRA	AA+,AA+	10000	Fixed
IQNP1	THDC29	06-SEP-2029	06-SEP-2019	T1	THDC INDIA LIMITED	0.0001	7.85%	06-SEP-2029	150000	1000000	07-SEP-2020	07-SEP-2025	INE812V07021	FICH,ICRA	AAA,AA+	500000	Fixed
QONPT	THDC29	06-SEP-2029	06-SEP-2019	T1	THDC INDIA LIMITED	0.0001	7.85%	06-SEP-2029	150000	1000000	07-SEP-2020	07-SEP-2025	INE812V07021	FICH,ICRA	AAA,AA+	10000	Fixed
IQNGDB	ABH127	25-AUG-2027	12-JUL-2024	T1	ADITYA BIRLA HOUSING FINANCE LIM	0.0001	8.1701	25-AUG-2027	64837.71	100000	12-JUL-2025	12-JUL-2025	INE831R07466	ICRA,ICRA,IRRP,IRRP	AAA,AAA,AAA,AAA	500000	Fixed
QONGDB	ABH127	25-AUG-2027	12-JUL-2024	T1	ADITYA BIRLA HOUSING FINANCE LIM	0.0001	8.1701	25-AUG-2027	64837.71	100000	12-JUL-2025	12-JUL-2025	INE831R07466	ICRA,ICRA,IRRP,IRRP	AAA,AAA,AAA,AAA	10000	Fixed
IQNGDB	ABH129	11-SEP-2029	11-SEP-202														