

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issue Size (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	REC40	30-APR-2040	11-APR-2025	T1	REC Limited	0.0001	7.02%	30-APR-2040	262500	100000	30-APR-2026	30-APR-2026	INE02080BF54	CARE,ICRA,IRRPPL	AAA,AAA,AAA	500000	Private	7.02%
OQNGPT	REC40	30-APR-2040	11-APR-2025	T1	REC Limited	0.0001	7.02%	30-APR-2040	262500	100000	30-APR-2026	30-APR-2026	INE02080BF54	CARE,ICRA,IRRPPL	AAA,AAA,AAA	10000	Private	7.02%
IQNGDB	GHLF30	04-MAR-2030	03-MAR-2025	T1	Godrej Housing Finance Limited	0.0001	8.17%	04-MAR-2030	250000	100000	03-MAR-2026	03-MAR-2026	INE021070666	CARE,CRISIL	AA+AA+	500000	Private	8.17%
OQNGDB	GHLF30	04-MAR-2030	03-MAR-2025	T1	Godrej Housing Finance Limited	0.0001	8.17%	04-MAR-2030	250000	100000	03-MAR-2026	03-MAR-2026	INE021070666	CARE,CRISIL	AA+AA+	10000	Private	8.17%
IQNGDB	TCHFL28	25-APR-2028	25-APR-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.27%	25-APR-2028	159568	100000	27-APR-2026	27-APR-2026	INE0331071N3	CRISIL,CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	7.27%
OQNGDB	TCHFL28	25-APR-2028	25-APR-2025	T1	Tata Capital Housing Finance Limited	0.0001	7.27%	25-APR-2028	159568	100000	27-APR-2026	27-APR-2026	INE0331071N3	CRISIL,CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	7.27%
IQNGPT	IRFCL35	27-APR-2035	27-MAR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	15-OCT-2025	15-OCT-2025	INE053F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	7.17%
OQNGPT	IRFCL35	27-APR-2035	27-MAR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	7.17%	27-APR-2035	300000	100000	15-OCT-2025	15-OCT-2025	INE053F08486	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	7.17%
IQNGPT	IRFCL30	30-APR-2030	28-APR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.78%	30-APR-2030	300000	100000	15-APR-2026	15-APR-2026	INE053F08494	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	6.78%
OQNGPT	IRFCL30	30-APR-2030	28-APR-2025	T1	Indian Railway Finance Corporation Limited	0.0001	6.78%	30-APR-2030	300000	100000	15-APR-2026	15-APR-2026	INE053F08494	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	6.78%
IQNGDB	NABF35	28-MAR-2030	28-MAR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	28-MAR-2030	294000	100000	30-MAR-2026	30-MAR-2026	INE0UKG080608	CRISIL_ICRA	AAA,AAA	10000	Private	7.15%
OQNGDB	NABF35	28-MAR-2030	28-MAR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.15%	28-MAR-2030	294000	100000	30-MAR-2026	30-MAR-2026	INE0UKG080608	CRISIL_ICRA	AAA,AAA	500000	Private	7.15%
IQNGID	NABF30	08-APR-2030	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.03%	08-APR-2030	146900	100000	08-APR-2026	08-APR-2026	INE0UKG080676	CRISIL_ICRA	AAA,AAA	500000	Private	7.03%
OQNGID	NABF30	08-APR-2030	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.03%	08-APR-2030	146900	100000	08-APR-2026	08-APR-2026	INE0UKG080676	CRISIL_ICRA	AAA,AAA	10000	Private	7.03%
IQNGID	NABF35	07-APR-2030	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-APR-2030	424000	100000	08-APR-2026	08-APR-2026	INE0UKG080804	CRISIL_ICRA	AAA,AAA	10000	Private	7.04%
OQNGID	NABF35	07-APR-2030	08-APR-2025	T1	National Bank For Financing Infrastructure And Development	0.0001	7.04%	07-APR-2030	424000	100000	08-APR-2026	08-APR-2026	INE0UKG080804	CRISIL_ICRA	AAA,AAA	500000	Private	7.04%
IQNGPT	IREDA35	27-MAR-2035	27-MAR-2025	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.74%	27-MAR-2035	91037	100000	27-MAR-2026	27-MAR-2026	INE020308292	ICRA,IRRPPL	AAA,AAA	500000	Private	7.74%
OQNGPT	IREDA35	27-MAR-2035	27-MAR-2025	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.74%	27-MAR-2035	91037	100000	27-MAR-2026	27-MAR-2026	INE020308292	ICRA,IRRPPL	AAA,AAA	10000	Private	7.74%
IQNGDB	NIIF35	22-FEB-2035	08-APR-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.71%	22-FEB-2035	50004	100000	08-APR-2026	08-APR-2026	INE246807798	CARE,ICRA	AAA,AAA	10000	Private	7.71%
OQNGDB	NIIF35	22-FEB-2035	08-APR-2025	T1	NIIF Infrastructure Finance Limited	0.0001	7.71%	22-FEB-2035	50004	100000	08-APR-2026	08-APR-2026	INE246807798	CARE,ICRA	AAA,AAA	500000	Private	7.71%
IQNGDB	CANF27	18-MAY-2027	18-MAR-2025	T1	Can Fin Homes Limited	0.0001	8.20%	18-MAY-2027	151000	100000	18-MAY-2025	18-MAY-2025	INE477407423	ICRA	AAA	500000	Private	8.20%
OQNGDB	CANF27	18-MAY-2027	18-MAR-2025	T1	Can Fin Homes Limited	0.0001	8.20%	18-MAY-2027	151000	100000	18-MAY-2025	18-MAY-2025	INE477407423	ICRA	AAA	10000	Private	8.20%
IQNGID	EXIM30	27-JUN-2030	27-MAR-2025	T1	Export Import Bank of India	0.0001	7.12%	27-JUN-2030	235000	100000	27-MAR-2026	27-MAR-2026	INE514E08GFS	CRISIL_ICRA	AAA,AAA	500000	Private	7.12%
OQNGID	EXIM30	27-JUN-2030	27-MAR-2025	T1	Export Import Bank of India	0.0001	7.12%	27-JUN-2030	235000	100000	27-MAR-2026	27-MAR-2026	INE514E08GFS	CRISIL_ICRA	AAA,AAA	10000	Private	7.12%
IQNGID	NH832A	02-APR-2032	25-APR-2025	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	25-APR-2026	25-APR-2026	INE557F08G64	CARE,IRRPPL	AAA,AAA	500000	Private	6.80%
OQNGID	NH832A	02-APR-2032	25-APR-2025	T1	National Housing Bank	0.0001	6.80%	02-APR-2032	500000	100000	25-APR-2026	25-APR-2026	INE557F08G64	CARE,IRRPPL	AAA,AAA	10000	Private	6.80%
IQNGDB	TREPL40	25-APR-2040	25-APR-2025	T1	Tata Power Renewable Energy Limited	0.0001	7.55%	25-APR-2040	100000	100000	27-APR-2026	27-APR-2026	INE607M08121	ICRA,IRRPPL	AA+AA+	500000	Private	7.55%
OQNGDB	TREPL40	25-APR-2040	25-APR-2025	T1	Tata Power Renewable Energy Limited	0.0001	7.55%	25-APR-2040	100000	100000	27-APR-2026	27-APR-2026	INE607M08121	ICRA,IRRPPL	AA+AA+	10000	Private	7.55%
IQNGDB	SFL27	23-APR-2027	23-APR-2025	T1	Sundaram Finance Limited	0.0001	7.35%	23-APR-2027	75000	100000	23-APR-2026	23-APR-2026	INE660A07RW8	CRISIL	AAA	500000	Private	7.35%
OQNGDB	SFL27	23-APR-2027	23-APR-2025	T1	Sundaram Finance Limited	0.0001	7.35%	23-APR-2027	75000	100000	23-APR-2026	23-APR-2026	INE660A07RW8	CRISIL	AAA	10000	Private	7.35%
IQNGDB	SFL27	26-MAR-2027	28-MAR-2025	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	26-MAR-2027	15000	100000	30-MAR-2026	30-MAR-2026	INE667F07I24	ICRA	AAA	500000	Private	7.70%
OQNGDB	SFL27	26-MAR-2027	28-MAR-2025	T1	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	26-MAR-2027	15000	100000	30-MAR-2026	30-MAR-2026	INE667F07I24	ICRA	AAA	10000	Private	7.70%
IQNGPT	PGC35	15-APR-2035	15-APR-2025	T1	Power Grid Corporation of India Limited	0.0001	6.94%	15-APR-2035	600000	100000	15-APR-2026	15-APR-2026	INE752E08783	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	6.94%
OQNGPT	PGC35	15-APR-2035	15-APR-2025	T1	Power Grid Corporation of India Limited	0.0001	6.94%	15-APR-2035	600000	100000	15-APR-2026	15-APR-2026	INE752E08783	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	6.94%
IQNGDB	TL30	08-APR-2030	08-APR-2025	T1	Tata Capital Limited	0.0001	7.62%	08-APR-2030	150022	100000	08-APR-2026	08-APR-2026	INE97607C26	CRISIL_ICRA	AAA,AAA	500000	Private	7.62%
OQNGDB	TL30	08-APR-2030	08-APR-2025	T1	Tata Capital Limited	0.0001	7.62%	08-APR-2030	150022	100000	08-APR-2026	08-APR-2026	INE97607C26	CRISIL_ICRA	AAA,AAA	10000	Private	7.62%
IQNGDB	TACA28	19-JUL-2028	19-JUL-2023	T1	TATA Capital Limited	0.0001	7.97%	19-JUL-2028	186382	100000	19-JUL-2025	19-JUL-2025	INE306M07NP4	RISIL,CRISIL,CRISIL_ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	7.97%
OQNGDB	TACA28	19-JUL-2028	19-JUL-2023	T1	TATA Capital Limited	0.0001	7.97%	19-JUL-2028	186382	100000	19-JUL-2025	19-JUL-2025	INE306M07NP4	RISIL,CRISIL,CRISIL_ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	7.97%
IQNGPT	RECL31	28-JAN-2031	28-JAN-2021	T1	REC LTD	0.0001	6.63%	28-JAN-2031	100000	100000	28-JUL-2021	28-JUL-2021	INE0208080N0	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	6.63%
OQNGPT	RECL31	28-JAN-2031	28-JAN-2021	T1	REC LTD	0.0001	6.63%	28-JAN-2031	100000	100000	28-JUL-2021	28-JUL-2021	INE0208080N0	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	6.63%
IQNGPT	RECL26	30-DEC-2026	30-DEC-2016	T1	REC Limited	0.0001	7.54%	30-DEC-2026	300000	100000	01-JAN-2018	01-JAN-2026	INE020808AC9	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	500000	Private	7.54%
OQNGPT	RECL26	30-DEC-2026	30-DEC-2016	T1	REC Limited	0.0001	7.54%	30-DEC-2026	300000	100000	01-JAN-2018	01-JAN-2026	INE020808AC9	CARE,CRISIL,FICH,ICRA	AAA,AAA,AAA,AAA	10000	Private	7.54%
IQNGPT	REC26	30-SEP-2026	09-NOV-2023	T1	REC Limited	0.0001	7.77%	30-SEP-2026	267000	100000	30-SEP-2025	30-SEP-2025	INE020808EP3	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	7.77%
OQNGPT	REC26	30-SEP-2026	09-NOV-2023	T1	REC Limited	0.0001	7.77%	30-SEP-2026	267000	100000	30-SEP-2025	30-SEP-2025	INE020808EP3	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	7.77%
IQNGPT	REC26	31-OCT-2024	09-AUG-2024	T1	REC Limited	0.0001	7.55%	31-OCT-2024	200000	100000	31-OCT-2024	31-OCT-2024	INE020808HF7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	7.55%
OQNGPT	REC26	31-OCT-2024	09-AUG-2024	T1	REC Limited	0.0001	7.55%	31-OCT-2024	200000	100000	31-OCT-2024	31-OCT-2024	INE020808HF7	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	7.55%
IQNGDB	B0B39	28-NOV-2030	28-NOV-2024	T1	Bank Of Baroda	0.0001	7.41%	28-NOV-2030	350000	1000000	28-NOV-2025	28-NOV-2025	INE028408364	CRISIL	AAA	500000	Private	7.41%
OQNGDB	B0B39	28-NOV-2030	28-NOV-2024	T1	Bank Of Baroda	0.0001	7.41%	28-NOV-2030	350000	1000000	28-NOV-2025	28-NOV-2025	INE028408364	CRISIL	AAA	10000	Private	7.41%
IQNGDB	TCHF26	15-JUN-2026	15-JUN-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-JUN-2026	111769	100000	15-JUN-2022	15-JUN-2022	INE033107HF1	RISIL,CRISIL,CRISIL_ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	6.50%
OQNGDB	TCHF26	15-JUN-2026	15-JUN-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-JUN-2026	111769	100000	15-JUN-2022	15-JUN-2022	INE033107HF1	RISIL,CRISIL,CRISIL_ICRA,ICRA,ICRA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	6.50%
IQNGDB	TCHFL28	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.71%	14-JAN-2028	117605	100000	14-JAN-2025	14-JAN-2026	INE033107K9	CRISIL,CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	7.71%
OQNGDB	TCHFL28	14-JAN-2028	16-OCT-2024	T1	Tata Capital Housing Finance Limited	0.0001	7.71%	14-JAN-2028	117605	100000	14-JAN-2025	14-JAN-2026	INE033107K9	CRISIL,CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	7.71%
IQNGDB	HDBK28	16-OCT-2028	16-OCT-2018	T1	HDFC Bank Limited	0.0001	9.05%	16-OCT-2028	295300	100000	16-OCT-2019	16-OCT-2025	INE040A08732	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	9.05%
OQNGDB	HDBK28	16-OCT-2028	16-OCT-2018	T1	HDFC Bank Limited	0.0001	9.05%	16-OCT-2028	295300	100000	16-OCT-2019	16-OCT-2025	INE040A08732	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	9.05%
IQNGDB	HDBK33	25-MAY-2033	25-MAY-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-MAY-2033	256000	100000	25-MAY-2024	25-MAY-2025	INE040A08930	CRISIL,CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	7.65%
OQNGDB	HDBK33	25-MAY-2033	25-MAY-2023	T1	HDFC Bank Limited	0.0001	7.65%	25-MAY-2033	256000	100000	25-MAY-2024	25-MAY-2025	INE040A08930	CRISIL,CRISIL_ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	7.65%
IQNGPT	IRFC29	06-NOV-2029	06-NOV-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.53%	06-NOV-2029	245490	100000	15-OCT-2020	15-OCT-2025	INE053F07B87	CARE,CRISIL,ICRA	AAA,AAA,AAA			

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IQNGID	NBRD27	19-NOV-2021	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	Private	6.07%
OQNGID	NBRD27	19-NOV-2021	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	Private	6.07%
IQNGAT	CANB36	24-DEC-2036	24-DEC-2021	T1	Canara Bank	0.0001	7.09%	24-DEC-2036	250000	10000000	24-DEC-2022	24-DEC-2025	INE476A08142	CARE,FICH	AAA,AAA	500000	Private	7.09%
OQNGAT	CANB36	24-DEC-2036	24-DEC-2021	T1	Canara Bank	0.0001	7.09%	24-DEC-2036	250000	10000000	24-DEC-2022	24-DEC-2025	INE476A08142	CARE,FICH	AAA,AAA	10000	Private	7.09%
IQNGDB	LTFI30	29-MAR-2031	13-FEB-2025	T1	L&T Finance Limited	0.0001	7.7989	29-MAR-2030	87081	100000	13-FEB-2026	13-FEB-2026	INE498L07111	CARE,CARE,ICRA,ICRA	AAA,AAA,AAA,AAA	500000	Private	7.7989
OQNGDB	LTFI30	29-MAR-2031	13-FEB-2025	T1	L&T Finance Limited	0.0001	7.7989	29-MAR-2030	87081	100000	13-FEB-2026	13-FEB-2026	INE498L07111	CARE,CARE,ICRA,ICRA	AAA,AAA,AAA,AAA	10000	Private	7.7989
IQNGID	EXIM27	01-FEB-2027	01-FEB-2017	T1	Export Import Bank of India	0.0001	7.25%	01-FEB-2027	35000	1000000	01-FEB-2018	01-FEB-2026	INE514E08FJ9	CRISIL,ICRA	AAA,AAA	500000	Private	7.25%
OQNGID	EXIM27	01-FEB-2027	01-FEB-2017	T1	Export Import Bank of India	0.0001	7.25%	01-FEB-2027	35000	1000000	01-FEB-2018	01-FEB-2026	INE514E08FJ9	CRISIL,ICRA	AAA,AAA	10000	Private	7.25%
IQNGID	EXIM29	13-DEC-2029	13-DEC-2024	T1	Export Import Bank of India	0.0001	7.14%	13-DEC-2029	250000	100000	13-DEC-2025	13-DEC-2025	INE514E08GD0	CRISIL,ICRA	AAA,AAA	500000	Private	7.14%
OQNGID	EXIM29	13-DEC-2029	13-DEC-2024	T1	Export Import Bank of India	0.0001	7.14%	13-DEC-2029	250000	100000	13-DEC-2025	13-DEC-2025	INE514E08GD0	CRISIL,ICRA	AAA,AAA	10000	Private	7.14%
IQNGID	SIDB27A	10-AUG-2027	26-MAR-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-AUG-2027	342300	100000	26-MAR-2025	26-MAR-2026	INE556F08KP4	CARE,CRISIL	AAA,AAA	500000	Private	7.68%
OQNGID	SIDB27A	10-AUG-2027	26-MAR-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-AUG-2027	342300	100000	26-MAR-2025	26-MAR-2026	INE556F08KP4	CARE,CRISIL	AAA,AAA	10000	Private	7.68%
IQNGID	SIDB27B	10-SEP-2027	25-JUN-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-SEP-2027	212310	100000	25-JUN-2025	25-JUN-2025	INE556F08KQ2	CARE,CRISIL	AAA,AAA	500000	Private	7.68%
OQNGID	SIDB27B	10-SEP-2027	25-JUN-2024	T1	Small Industries Development Bank of India	0.0001	7.68%	10-SEP-2027	212310	100000	25-JUN-2025	25-JUN-2025	INE556F08KQ2	CARE,CRISIL	AAA,AAA	10000	Private	7.68%
IQNGID	SIDB129	05-SEP-2029	05-SEP-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2029	500000	100000	05-SEP-2025	05-SEP-2025	INE556F08KR0	CARE,CRISIL	AAA,AAA	500000	Private	7.47%
OQNGID	SIDB129	05-SEP-2029	05-SEP-2024	T1	Small Industries Development Bank of India	0.0001	7.47%	05-SEP-2029	500000	100000	05-SEP-2025	05-SEP-2025	INE556F08KR0	CARE,CRISIL	AAA,AAA	10000	Private	7.47%
IQNGID	SIDB128	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	24-OCT-2025	24-OCT-2025	INE556F08KT6	CARE,CRISIL	AAA,AAA	500000	Private	7.44%
OQNGID	SIDB128	10-APR-2028	24-OCT-2024	T1	Small Industries Development Bank of India	0.0001	7.44%	10-APR-2028	592225	100000	24-OCT-2025	24-OCT-2025	INE556F08KT6	CARE,CRISIL	AAA,AAA	10000	Private	7.44%
IQNGID	SIDB129	24-MAY-2027	24-DEC-2024	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	24-MAY-2025	24-MAY-2025	INE556F08KV2	CARE,CRISIL	AAA,AAA	500000	Private	7.48%
OQNGID	SIDB129	24-MAY-2027	24-DEC-2024	T1	Small Industries Development Bank of India	0.0001	7.48%	24-MAY-2029	370000	100000	24-MAY-2025	24-MAY-2025	INE556F08KV2	CARE,CRISIL	AAA,AAA	10000	Private	7.48%
IQNGID	NHB31	03-OCT-2031	19-DEC-2024	T1	National Housing Bank	0.0001	7.20%	03-OCT-2031	390000	100000	19-DEC-2025	19-DEC-2025	INE557F08GB0	CARE,FICH	AAA,AAA	500000	Private	7.20%
OQNGID	NHB31	03-OCT-2031	19-DEC-2024	T1	National Housing Bank	0.0001	7.20%	03-OCT-2031	390000	100000	19-DEC-2025	19-DEC-2025	INE557F08GB0	CARE,FICH	AAA,AAA	10000	Private	7.20%
IQNGDB	TPREL34	24-DEC-2034	24-DEC-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.70%	24-DEC-2034	100000	100000	24-DEC-2025	24-DEC-2025	INE607M08113	ICRA,IRRPL	AA+,AA+	500000	Private	7.70%
OQNGDB	TPREL34	24-DEC-2034	24-DEC-2024	T1	Tata Power Renewable Energy Limited	0.0001	7.70%	24-DEC-2034	100000	100000	24-DEC-2025	24-DEC-2025	INE607M08113	ICRA,IRRPL	AA+,AA+	10000	Private	7.70%
IQNGPT	NTPC31	11-APR-2031	31-JUL-2020	T1	NTPC Limited	0.0001	6.29%	11-APR-2031	100000	1000000	31-JUL-2021	31-JUL-2025	INE733E08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	6.29%
OQNGPT	NTPC31	11-APR-2031	31-JUL-2020	T1	NTPC Limited	0.0001	6.29%	11-APR-2031	100000	1000000	31-JUL-2021	31-JUL-2025	INE733E08155	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	6.29%
IQNGPT	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-2026	INE752E070E0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	7.89%
OQNGPT	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-2026	INE752E070E0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	7.89%
IQNGPT	PGC34	23-APR-2034	23-APR-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	23-APR-2034	270000	90000	23-APR-2025	23-APR-2026	INE752E08742	IL,CRISIL,CRISIL,CRISIL,CRISIL,CRISIL,AAA,AAA,AAA,AAA,AAA,AAA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	7.55%
OQNGPT	PGC34	23-APR-2034	23-APR-2024	T1	Power Grid Corporation of India Limited	0.0001	7.55%	23-APR-2034	270000	90000	23-APR-2025	23-APR-2026	INE752E08742	IL,CRISIL,CRISIL,CRISIL,CRISIL,CRISIL,AAA,AAA,AAA,AAA,AAA,AAA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	7.55%
IQNGPT	PGC34	24-DEC-2034	24-DEC-2024	T1	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2034	397500	100000	24-DEC-2025	24-DEC-2025	INE752E08775	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	7.12%
OQNGPT	PGC34	24-DEC-2034	24-DEC-2024	T1	Power Grid Corporation of India Limited	0.0001	7.12%	24-DEC-2034	397500	100000	24-DEC-2025	24-DEC-2025	INE752E08775	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	7.12%
IQNGDB	HUCL34	09-OCT-2034	09-OCT-2024	T1	HDFC Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	100000	100000	09-OCT-2025	09-OCT-2025	INE795G08035	IL,CARE,CARE,CARE,ICRA,ICRA,ICR/AAA,AAA,AAA,AAA,AAA,AAA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	8.05%
OQNGDB	HUCL34	09-OCT-2034	09-OCT-2024	T1	HDFC Life Insurance Company Limited	0.0001	8.05%	09-OCT-2034	100000	100000	09-OCT-2025	09-OCT-2025	INE795G08035	IL,CARE,CARE,CARE,ICRA,ICRA,ICR/AAA,AAA,AAA,AAA,AAA,AAA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	8.05%
IQNGPT	NHPC35	25-JAN-2035	27-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248900	100000	27-JAN-2026	27-JAN-2026	INE848E08268	IRRPL	AAA	500000	Private	7.20%
OQNGPT	NHPC35	25-JAN-2035	27-JAN-2025	T1	NHPC Limited	0.0001	7.20%	25-JAN-2035	248900	100000	27-JAN-2026	27-JAN-2026	INE848E08268	IRRPL	AAA	10000	Private	7.20%
IQNGCT	TCL34	13-SEP-2034	13-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	119637	1000000	15-SEP-2025	15-SEP-2025	INE97608417	RISIL,CRISIL,CRISIL,ICRA,ICRA,ICR/AAA,AAA,AAA,AAA,AAA,AAA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	8.22%
OQNGCT	TCL34	13-SEP-2034	13-SEP-2024	T1	Tata Capital Limited	0.0001	8.22%	13-SEP-2034	119637	1000000	15-SEP-2025	15-SEP-2025	INE97608417	RISIL,CRISIL,CRISIL,ICRA,ICRA,ICR/AAA,AAA,AAA,AAA,AAA,AAA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	8.22%