

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 (Multi Ratings)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC28	29/Nov/2028	29/Nov/2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29/Nov/2028	900000	1000000	29/Nov/2020	29/Nov/2021	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	29/Nov/2028	29/Nov/2018	T1	Housing Development Finance Corporation Limited	0.0001	9%	29/Nov/2028	900000	1000000	29/Nov/2020	29/Nov/2021	INE001A07RK0	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC29	22/Oct/2029	22/Oct/2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22/Oct/2029	600000	1000000	22/Oct/2020	22/Oct/2021	INE001A07SB7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC29	22/Oct/2029	22/Oct/2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22/Oct/2029	600000	1000000	22/Oct/2020	22/Oct/2021	INE001A07SB7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	11/Aug/2023	11/Aug/2023	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11/Aug/2023	369300	1000000	11/Aug/2020	11/Aug/2021	INE001A07SP7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	11/Aug/2023	11/Aug/2020	T1	Housing Development Finance Corporation Limited	0.0001	5.40%	11/Aug/2023	369300	1000000	11/Aug/2020	11/Aug/2021	INE001A07SP7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL26	30/Dec/2026	30/Dec/2016	T1	REC Limited	0.0001	7.54%	30/Dec/2026	300000	1000000	1/Jan/2021	1/Jan/2022	INE020B08AC9	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL26	30/Dec/2026	30/Dec/2016	T1	REC Limited	0.0001	7.54%	30/Dec/2026	300000	1000000	1/Jan/2021	1/Jan/2022	INE020B08AC9	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29	25/Mar/2029	25/Mar/2019	T1	REC Limited	0.0001	8.30%	25/Mar/2029	400000	1000000	25/Mar/2021	25/Sep/2021	INE020B08B02	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	25/Mar/2029	25/Mar/2019	T1	REC Limited	0.0001	8.30%	25/Mar/2029	400000	1000000	25/Mar/2021	25/Sep/2021	INE020B08B02	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22A	13/Dec/2022	13/Nov/2019	T1	REC Limited	0.0001	7.09%	13/Dec/2022	276900	1000000	13/Dec/2020	13/Dec/2021	INE020B08C3	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RECL22A	13/Dec/2022	13/Nov/2019	T1	REC Limited	0.0001	7.09%	13/Dec/2022	276900	1000000	13/Dec/2020	13/Dec/2021	INE020B08C3	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC30	20/Dec/2030	29/Oct/2020	T1	REC Limited	0.0001	6.80%	20/Dec/2030	500000	1000000	29/Oct/2020	20/Dec/2021	INE020B08D9	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC30	20/Dec/2030	29/Oct/2020	T1	REC Limited	0.0001	6.80%	20/Dec/2030	500000	1000000	29/Oct/2020	20/Dec/2021	INE020B08D9	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL31	7/Jan/2031	7/Jan/2021	T1	REC Limited	0.0001	6.45%	7/Jan/2031	100000	1000000	7/Jan/2021	7/Jul/2021	INE020B08D0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	RECL31	7/Jan/2031	7/Jan/2021	T1	REC Limited	0.0001	6.45%	7/Jan/2031	100000	1000000	7/Jan/2021	7/Jul/2021	INE020B08D0	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPF	HUD25	1/Oct/2025	1/Oct/2015	T1	Housing and Urban Development Corporation	0.0001	7.07%	1/Oct/2025	102900	1000000	1/Oct/2020	1/Oct/2021	INE031A07AJ5	CARE,FITCH	AAA,AAA/Stable	500000	Private	Fixed	Annually
IQNGPF	HUD25	1/Oct/2025	1/Oct/2015	T1	Housing and Urban Development Corporation	0.0001	7.07%	1/Oct/2025	102900	1000000	1/Oct/2020	1/Oct/2021	INE031A07AJ5	CARE,FITCH	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	TCHP31	10/Jun/2031	11/Jun/2021	T1	Tata Capital Housing Finance Limited	0.0001	7.33%	10/Jun/2031	5000	1000000	10/Jun/2021	11/Jun/2022	INE033L08238	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCHP31	10/Jun/2031	11/Jun/2021	T1	Tata Capital Housing Finance Limited	0.0001	7.33%	10/Jun/2031	5000	1000000	10/Jun/2021	11/Jun/2022	INE033L08238	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30/May/2027	30/May/2017	T1	Indian Railway Finance Corporation	0.0001	7.49%	30/May/2027	220000	1000000	15/Apr/2020	15/Apr/2021	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	30/May/2027	30/May/2017	T1	Indian Railway Finance Corporation	0.0001	7.49%	30/May/2027	220000	1000000	15/Apr/2020	15/Apr/2021	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	15/Jun/2027	15/Jun/2017	T1	Indian Railway Finance Corporation	0.0001	7.27%	15/Jun/2027	205000	1000000	15/Apr/2020	15/Apr/2021	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	15/Jun/2027	15/Jun/2017	T1	Indian Railway Finance Corporation	0.0001	7.27%	15/Jun/2027	205000	1000000	15/Apr/2020	15/Apr/2021	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	9/Sep/2029	9/Sep/2019	T1	Indian Railway Finance Corporation	0.0001	7.50%	9/Sep/2029	270700	1000000	15/Apr/2020	15/Apr/2021	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC29	9/Sep/2029	9/Sep/2019	T1	Indian Railway Finance Corporation	0.0001	7.50%	9/Sep/2029	270700	1000000	15/Apr/2020	15/Apr/2021	INE053F07BW9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC30	12/Apr/2030	31/Dec/2019	T1	Indian Railway Finance Corporation	0.0001	7.55%	12/Apr/2030	158000	1000000	15/Oct/2020	15/Oct/2021	INE053F07BY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC30	12/Apr/2030	31/Dec/2019	T1	Indian Railway Finance Corporation	0.0001	7.55%	12/Apr/2030	158000	1000000	15/Oct/2020	15/Oct/2021	INE053F07BY5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC30	28/Feb/2030	28/Feb/2020	T1	Indian Railway Finance Corporation	0.0001	7.08%	28/Feb/2030	300000	1000000	15/Oct/2020	15/Oct/2021	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC30	28/Feb/2030	28/Feb/2020	T1	Indian Railway Finance Corporation	0.0001	7.08%	28/Feb/2030	300000	1000000	15/Oct/2020	15/Oct/2021	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC26	29/Nov/2026	29/Nov/2006	T1	Indian Railway Finance Corporation	0.0001	8.75%	29/Nov/2026	41000	1000000	15/Oct/2020	15/Apr/2021	INE053F09EL2	CRISIL	AAA/Stable	500000	Private	Fixed	Semi-Annually
IQNGPT	IRFC26	29/Nov/2026	29/Nov/2006	T1	Indian Railway Finance Corporation	0.0001	8.75%	29/Nov/2026	41000	1000000	15/Oct/2020	15/Apr/2021	INE053F09EL2	CRISIL	AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC27	7/Jun/2027	7/Jun/2007	T1	Indian Railway Finance Corporation	0.0001	10.04%	7/Jun/2027	32000	1000000	15/Oct/2020	15/Apr/2021	INE053F09E06	CRISIL	AAA/Stable	500000	Private	Fixed	Semi-Annually
IQNGPT	IRFC27	7/Jun/2027	7/Jun/2007	T1	Indian Railway Finance Corporation	0.0001	10.04%	7/Jun/2027	32000	1000000	15/Oct/2020	15/Apr/2021	INE053F09E06	CRISIL	AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC30	4/May/2030	4/May/2010	T1	Indian Railway Finance Corporation	0.0001	8.79%	4/May/2030	141000	1000000	15/Oct/2020	15/Apr/2021	INE053F09G42	CRISIL,ICRA	AAA/Stable,LAA	500000	Private	Fixed	Semi-Annually
IQNGPT	IRFC30	4/May/2030	4/May/2010	T1	Indian Railway Finance Corporation	0.0001	8.79%	4/May/2030	141000	1000000	15/Oct/2020	15/Apr/2021	INE053F09G42	CRISIL,ICRA	AAA/Stable,LAA	10000	Private	Fixed	Semi-Annually
IQNGBB	SBID28	2/Nov/2028	2/Nov/2018	T1	State Bank of India	0.0001	8.90%	2/Nov/2028	411590	1000000	4/Nov/2020	4/Nov/2021	INE062A08165	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGBB	SBID28	2/Nov/2028	2/Nov/2018	T1	State Bank of India	0.0001	8.90%	2/Nov/2028	411590	1000000	4/Nov/2020	4/Nov/2021	INE062A08165	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	TISC22	23/Apr/2022	23/Apr/2012	T1	Tata Steel Limited	0.0001	2%	23/Apr/2022	150000	1000000	23/Apr/2020	23/Apr/2021	INE081A08181	CARE,DPIL	AA+,AA+	500000	Private	Fixed	Annually
IQNGDB	TISC22	23/Apr/2022	23/Apr/2012	T1	Tata Steel Limited	0.0001	2%	23/Apr/2022	150000	1000000	23/Apr/2020	23/Apr/2021	INE081A08181	CARE,DPIL	AA+,AA+	10000	Private	Fixed	Annually
IQNGBB	KIC23	7/Oct/2023	7/Oct/2016	T1	ICICI Bank Limited	0.0001	7.60%	7/Oct/2023	400000	1000000	7/Oct/2020	7/Oct/2021	INE090A08T16	CARE,ICRA	AAA,AAA/stable	500000	Private	Fixed	Annually
IQNGBB	KIC23	7/Oct/2023	7/Oct/2016	T1	ICICI Bank Limited	0.0001	7.60%	7/Oct/2023	400000	1000000	7/Oct/2020	7/Oct/2021	INE090A08T16	CARE,ICRA	AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	HPCL24	14/Aug/2024	14/Aug/2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14/Aug/2024	200000	1000000	14/Aug/2020	14/Aug/2021	INE094A08036	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL24	14/Aug/2024	14/Aug/2019	T1	Hindustan Petroleum Corporation Limited	0.0001	7.00%	14/Aug/2024	200000	1000000	14/Aug/2020	14/Aug/2021	INE094A08036	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL30	29/Jun/2030	29/Jun/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29/Jun/2030	106000	1000000	29/Jun/2021	29/Jun/2022	INE103A08035	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	MRPL30	29/Jun/2030	29/Jun/2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29/Jun/2030	106000	1000000	29/Jun/2021	29/Jun/2022	INE103A08035	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH26	25/Sep/2026	26/Sep/2016	T1	LIC Housing Finance Limited	0.0001	7.83%	25/Sep/2026	50000	1000000	26/Sep/2021	26/Sep/2022	INE115A07KM9	CARE,CRISIL	AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGDB	LICH26	25/Sep/2026	26/Sep/2016	T1	LIC Housing Finance Limited	0.0001	7.83%	25/Sep/2026	50000	1000000	26/Sep/2020	26/Sep/2021	INE115A07KM9	CARE,CRISIL	AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGDB	LICH29	23/Mar/2029	25/Mar/2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23/Mar/2029	340000	1000000	25/Mar/2022	25/Mar/2023	INE115A07OB4	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH29	23/Mar/2029	25/Mar/2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23/Mar/2029	340000	1000000	25/Mar/2022	25/Mar/2023	INE115A07OB4	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	20/Dec/2024	1/Dec/2020	T1	LIC Housing Finance Limited	0.0001	5.531%	20/Dec/2024	259500	1000000	20/Dec/2020	20/Dec/2021	INE115A07OX8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	20/Dec/2024	1/Dec/2020	T1	LIC Housing Finance Limited	0.0001	5.531%	20/Dec/2024	259500	1000000	20/Dec/2020	20/Dec/2021	INE115A07OX8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	26/Jul/2023	22/Jun/2021	T1	LIC Housing Finance Limited	0.0001	5.23%	26/Jul/2023	90500	1000000	26/Jul/2021	26/Jul/2022	INE115A07P93	CARE	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	26/Jul/2023	22/Jun/2021	T1	LIC Housing Finance Limited	0.0001	5.23%	26/Jul/2023	90500	1000000	22/Jun/2021	26/Jul/2021	INE115A07P93	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI24	23/Feb/2024	23/Feb/2021	T1	Cholamandalam Investment & Finance Company Limited	0.0001	6.45%	23/Feb/2024	58500	1000000	23/Feb/2021	23/May/2021	INE121A07P28	ICRA	AA+	500000	Private	Fixed	Quarterly
IQNGDB	CHOI24	23/Feb/2024	23/Feb/2021	T1	Cholamandalam Investment & Finance Company Limited	0.0001	6.45%	23/Feb/2024	58500	1000000	23/Feb/2021	23/May/2021	INE121A07P28	ICRA	AA+	10000	Private	Fixed	Quarterly
IQNGPF	PF28	30/Aug/2028	30/Aug/2013	T1	Power Finance Corporation Limited	0.0001	8.46%	30/Aug/2028	101110										

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IQNGPT	NHPC27	12/Feb/2027	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2027	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B02	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	12/Feb/2027	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2027	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B02	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	11/Feb/2028	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	11/Feb/2028	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B09	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	11/Feb/2028	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	11/Feb/2028	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B09	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	12/Feb/2029	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2029	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B07	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	12/Feb/2029	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2029	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B07	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	12/Feb/2030	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2030	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B05	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC30	12/Feb/2030	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2030	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B05	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC31	12/Feb/2031	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2031	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B03	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC31	12/Feb/2031	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2031	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B03	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC32	12/Feb/2032	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2032	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B11	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC32	12/Feb/2032	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2032	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B11	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC33	11/Feb/2033	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	11/Feb/2033	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B09	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC33	11/Feb/2033	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	11/Feb/2033	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B09	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC34	10/Feb/2034	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	10/Feb/2034	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B07	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC34	10/Feb/2034	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	10/Feb/2034	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B07	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC35	12/Feb/2035	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2035	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B05	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC35	12/Feb/2035	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2035	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B05	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC36	12/Feb/2036	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2036	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B03	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC36	12/Feb/2036	12/Feb/2021	T1	NHPC Limited	0.0001	6.86%	12/Feb/2036	15000	100000	12/Feb/2021	12/Feb/2022	INE848E07B03	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCCL30	26/Jul/2030	28/Jul/2020	T1	Tata Cleantech Capital Limited	0.0001	7.75%	26/Jul/2030	15000	1000000	28/Jul/2020	28/Jul/2021	INE857Q08032	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCCL30	26/Jul/2030	28/Jul/2020	T1	Tata Cleantech Capital Limited	0.0001	7.75%	26/Jul/2030	15000	1000000	28/Jul/2020	28/Jul/2021	INE857Q08032	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF23	30/May/2023	25/Feb/2021	T1	Aditya Birla Finance Limited	0.0001	6.15%	30/May/2023	77500	1000000	25/Feb/2021	25/Feb/2022	INE860H07HF5	ICRA,IRRP	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF23	30/May/2023	25/Feb/2021	T1	Aditya Birla Finance Limited	0.0001	6.15%	30/May/2023	77500	1000000	25/Feb/2021	25/Feb/2022	INE860H07HF5	ICRA,IRRP	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI29	1/Mar/2029	1/Mar/2019	T1	Food Corporation of India	0.0001	8.95%	1/Mar/2029	273770	1000000	2/Mar/2021	2/Mar/2022	INE861G08043	CARE,CRISIL	AAA (SO),AAA (SO)	500000	Private	Fixed	Annually
OQNGPT	FCI29	1/Mar/2029	1/Mar/2019	T1	Food Corporation of India	0.0001	8.95%	1/Mar/2029	273770	1000000	2/Mar/2021	2/Mar/2022	INE861G08043	CARE,CRISIL	AAA (SO),AAA (SO)	10000	Private	Fixed	Annually
IQNGPT	FCI30	9/Jan/2030	9/Jan/2020	T1	Food Corporation of India	0.0001	7.60%	9/Jan/2030	526230	1000000	11/Jan/2021	11/Jan/2022	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9/Jan/2030	9/Jan/2020	T1	Food Corporation of India	0.0001	7.60%	9/Jan/2030	526230	1000000	11/Jan/2021	11/Jan/2022	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HEFC25	3/Nov/2025	3/Nov/2020	T1	Hero Fincorp Limited	0.0001	6.95%	3/Nov/2025	10000	1000000	3/Nov/2020	3/Nov/2021	INE957N07542	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	HEFC25	3/Nov/2025	3/Nov/2020	T1	Hero Fincorp Limited	0.0001	6.95%	3/Nov/2025	10000	1000000	3/Nov/2020	3/Nov/2021	INE957N07542	CRISIL	AA+	10000	Private	Fixed	Annually