

Annexure-II																			
Instrument Name	Symbol	Expiry Date	Issue Date	Option type	Name	Tick Size	Rate%	Maturity Date	Issued Capital	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	
PT	RECL20	22092020	22-Sep-15	T1	REC Limited	1	8.36%	22092020	27500	1000000	15-Dec-2018	15-Dec-2019	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Annually	
PT	RECL20	22092020	22-Sep-15	T1	REC Limited	1	8.36%	22092020	27500	1000000	15-Dec-2018	15-Dec-2019	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Annually	
PT	RECL22	07092022	07-Sep-17	T1	REC Limited	1	7.03%	07092022	26700	1000000	07-Sep-2018	07-Sep-2019	INE020B08AK2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed	Annually	
PT	RECL22	07092022	07-Sep-17	T1	REC Limited	1	7.03%	07092022	26700	1000000	07-Sep-2018	07-Sep-2019	INE020B08AK2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed	Annually	
PT	RECL20	31122020	31-Oct-17	T1	REC Limited	1	6.99%	31122020	28500	1000000	01-Jan-2019	01-Jan-2020	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stabel,ICRA,AAA	500000	Private	Fixed	Annually	
PT	RECL20	31122020	31-Oct-17	T1	REC Limited	1	6.99%	31122020	28500	1000000	01-Jan-2019	01-Jan-2020	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stabel,ICRA,AAA	10000	Private	Fixed	Annually	
PT	RECL28	09082028	09-Aug-18	T1	REC Limited	1	8.55%	09082028	25000	1000000	09-Aug-2018	09-Aug-2019	INE020B08BA1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Annually	
PT	RECL28	09082028	09-Aug-18	T1	REC Limited	1	8.55%	09082028	25000	1000000	09-Aug-2018	09-Aug-2019	INE020B08BA1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Annually	
PT	RECL28	15112028	15-Nov-18	T1	REC Limited	1	8.54%	15112028	36000	1000000	15-Nov-2018	15-May-2019	INE020B08BE3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Semi-Annually	
PT	RECL28	15112028	15-Nov-18	T1	REC Limited	1	8.54%	15112028	36000	1000000	15-Nov-2018	15-May-2019	INE020B08BE3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Semi-Annually	
PT	RECL28	07122028	07-Dec-18	T1	REC Limited	1	8.37%	07122028	25540	1000000	07-Dec-2018	07-Jun-2019	INE020B08BH6	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Semi-Annually	
PT	RECL28	07122028	07-Dec-18	T1	REC Limited	1	8.37%	07122028	25540	1000000	07-Dec-2018	07-Jun-2019	INE020B08BH6	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Semi-Annually	
PT	RECL29	22012029	22-Jan-19	T1	REC Limited	1	8.80%	22012029	20270	1000000	22-Jan-2019	22-Jul-2019	INE020B08BJ2	CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Semi-Annually	
PT	RECL29	22012029	22-Jan-19	T1	REC Limited	1	8.80%	22012029	20270	1000000	22-Jan-2019	22-Jul-2019	INE020B08BJ2	CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Semi-Annually	
PT	RECL21	18062021	18-Mar-19	T1	REC Limited	1	8.15%	18062021	27200	1000000	18-Mar-2019	18-Jun-2019	INE020B08BN4	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Annually	
PT	RECL21	18062021	18-Mar-19	T1	REC Limited	1	8.15%	18062021	27200	1000000	18-Mar-2019	18-Jun-2019	INE020B08BN4	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Annually	
PT	RECL29	16042029	16-Apr-19	T1	REC Limited	1	8.85%	16042029	16007	1000000	16-Apr-2019	16-Apr-2020	INE020B08BQ7	CARE,CARE AAA/	500000	Private	Fixed	Annually	
PT	RECL29	16042029	16-Apr-19	T1	REC Limited	1	8.85%	16042029	16007	1000000	16-Apr-2019	16-Apr-2020	INE020B08BQ7	CARE,CARE AAA/	10000	Private	Fixed	Annually	
PT	RECL29A	14052029	14-May-19	T1	REC Limited	1	8.80%	14052029	10970	1000000	14-May-2019	14-May-2020	INE020B08BS3	ICRA,AAA,CRISIL,AAA,CARE,AAA,IND,AAA	500000	Private	Fixed	Annually	
PT	RECL29A	14052029	14-May-19	T1	REC Limited	1	8.80%	14052029	10970	1000000	14-May-2019	14-May-2020	INE020B08BS3	ICRA,AAA,CRISIL,AAA,CARE,AAA,IND,AAA	10000	Private	Fixed	Annually	
BB	BOB29	14022029	14-Feb-19	T1	Bank Of Baroda	1	8.55%	14022029	4600	1000000	31-Mar-1998	02-Jun-1998	INE028A08158	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed	Annually	
BB	BOB29	14022029	14-Feb-19	T1	Bank Of Baroda	1	8.55%	14022029	4600	1000000	31-Mar-1998	02-Jun-1998	INE028A08158	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed	Annually	
DB	BPCL23	16012023	16-Jan-18	T1	Bharat Petroleum Corporation Limited	1	7.69%	16012023	7500	1000000	16-Jan-2019	16-Jan-2020	INE029A08040	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed	Annually	
DB	BPCL23	16012023	16-Jan-18	T1	Bharat Petroleum Corporation Limited	1	7.69%	16012023	7500	1000000	16-Jan-2019	16-Jan-2020	INE029A08040	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed	Annually	
BB	HDBK26	21092026	21-Sep-16	T1	HDFC Bank Limited	1	7.95%	21092026	67000	1000000	21-Sep-2018	21-Sep-2019	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Annually	
BB	HDBK26	21092026	21-Sep-16	T1	HDFC Bank Limited	1	7.95%	21092026	67000	1000000	21-Sep-2018	21-Sep-2019	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Annually	
PT	IRFC21	24112021	24-Nov-16	T1	Indian Railway Finance Corporation	1	6.70%	24112021	20000	1000000	15-Oct-2018	15-Oct-2019	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Annually	
PT	IRFC21	24112021	24-Nov-16	T1	Indian Railway Finance Corporation	1	6.70%	24112021	20000	1000000	15-Oct-2018	15-Oct-2019	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Annually	
PT	IRFC26A	31032026	31-Mar-11	T1	Indian Railway Finance Corporation	1	9.09%	31032026	1500	1000000	15-Apr-2019	15-Oct-2019	INE053F09HN1	CRISIL,AAA/Stable,ICRA,AAA,CARE,AAA	500000	Private	Fixed	Semi-Annually	
PT	IRFC26A	31032026	31-Mar-11	T1	Indian Railway Finance Corporation	1	9.09%	31032026	1500	1000000	15-Apr-2019	15-Oct-2019	INE053F09HN1	CRISIL,AAA/Stable,ICRA,AAA,CARE,AAA	10000	Private	Fixed	Semi-Annually	
PT	IRFC21	31052021	31-May-11	T1	Indian Railway Finance Corporation	1	9.57%	31052021	12450	1000000	15-Apr-2019	15-Oct-2019	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,LAAA	500000	Private	Fixed	Semi-Annually	
PT	IRFC21	31052021	31-May-11	T1	Indian Railway Finance Corporation	1	9.57%	31052021	12450	1000000	15-Apr-2019	15-Oct-2019	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,LAAA	10000	Private	Fixed	Semi-Annually	
PT	HPCL24	25042024	25-Apr-19	T1	Hindustan Petroleum Corporation Limited	1	8.00%	25042024	5000	1000000	25-Apr-2019	27-Apr-2020	INE094A08028	CRISIL,AAA/Stable,IRRPL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Annually	
PT	HPCL24	25042024	25-Apr-19	T1	Hindustan Petroleum Corporation Limited	1	8.00%	25042024	5000	1000000	25-Apr-2019	27-Apr-2020	INE094A08028	CRISIL,AAA/Stable,IRRPL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Annually	
DB	IBS20	15092020	15-Sep-10	T1	Reliance Jio Infocomm Limited	1	8.95%	15092020	10000	1000000	15-Sep-2018	15-Sep-2019	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St	500000	Private	Fixed	Annually	
DB	IBS20	15092020	15-Sep-10	T1	Reliance Jio Infocomm Limited	1	8.95%	15092020	10000	1000000	15-Sep-2018	15-Sep-2019	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St	10000	Private	Fixed	Annually	
DB	LICH24	23082024	25-Aug-14	T1	LIC Housing Finance Limited	1	9.39%	23082024	10000	1000000	25-Aug-2018	25-Aug-2019	INE115A07FP2	CARE,AAA,CRISIL,AAA Stable	500000	Private	Fixed	Annually	
DB	LICH24	23082024	25-Aug-14	T1	LIC Housing Finance Limited	1	9.39%	23082024	10000	1000000	25-Aug-2018	25-Aug-2019	INE115A07FP2	CARE,AAA,CRISIL,AAA Stable	10000	Private	Fixed	Annually	
DB	LICH22	16122022	18-Dec-17	T1	LIC Housing Finance Limited	1	7.85%	16122022	12050	1000000	18-Dec-2018	18-Dec-2019	INE115A07MS2	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed	Annually	
DB	LICH22	16122022	18-Dec-17	T1	LIC Housing Finance Limited	1	7.85%	16122022	12050	1000000	18-Dec-2018	18-Dec-2019	INE115A07MS2	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed	Annually	
DB	LICH28	10102028	10-Oct-18	T1	LIC Housing Finance Limited	1	9.08%	10102028	9120	1000000	10-Oct-2018	10-Oct-2019	INE115A07ND2	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Annually	
DB	LICH28	10102028	10-Oct-18	T1	LIC Housing Finance Limited	1	9.08%	10102028	9120	1000000	10-Oct-2018	10-Oct-2019	INE115A07ND2	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed	Annually	
DB	LICH24	05032024	05-Mar-19	T1	LIC Housing Finance Limited	1	8.79%	05032024	3150	1000000	05-Mar-2019	05-Mar-2020	INE115A07NY8	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed	Annually	
DB	LICH24	05032024	05-Mar-19	T1	LIC Housing Finance Limited	1	8.79%	05032024	3150	1000000	05-Mar-2019	05-Mar-2020	INE115A07NY8	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed	Annually	
PT	PFC24	28122024	29-Dec-14	T1	Power Finance Corporation Limited	1	8.65%	28122024	28260	1000000	29-Dec-2018	29-Dec-2019	INE134E08GV9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed	Annually	
PT	PFC24	28122024	29-Dec-14	T1	Power Finance Corporation Limited	1	8.65%	28122024	28260	1000000	29-Dec-2018	29-Dec-2019	INE134E08GV9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed	Annually	
PT	PFC21	16092021	16-Sep-16	T1	Power Finance Corporation Limited	1	7.47%	16092021	22600	1000000	16-Sep-2018	16-Sep-2019	INE134E08IJ0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed	Annually	
PT	PFC21	16092021	16-Sep-16	T1	Power Finance Corporation Limited	1	7.47%	16092021	22600	1000000	16-Sep-2018	16-Sep-2019	INE134E08IJ0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed	Annually	
PT	PFC21	30092021	30-Sep-16	T1	Power Finance Corporation Limited	1	7.40%	30092021	18300	1000000	30-Sep-2018	30-Sep-2019	INE134E08IM4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed	Annually	
PT	PFC21	30092021	30-Sep-16	T1	Power Finance Corporation Limited	1	7.40%	30092021	18300	1000000	30-Sep-2018	30-Sep-2019	INE134E08IM4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed	Annually	
PT	PFC20	17092020	17-Mar-17	T1	Power Finance Corporation Limited	1	7.50%	17092020	24350	1000000	17-Mar-2019	17-Mar-2020	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed	Annually	
PT	PFC20	17092020	17-Mar-17	T1	Power Finance Corporation Limited	1	7.50%	17092020	24350	1000000	17-Mar-2019	17-Mar-2020	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed	Annually	
PT	PFC20	30062020	30-May-17	T1	Power Finance Corporation Limited	1	7.30%	30062020	15600	1000000	30-May-2018	30-May-2019	INE134E08JA7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Annually	
PT	PFC20	30062020	30-May-17	T1	Power Finance Corporation Limited	1	7.30%	30062020	15600	1000000	30-May-2018	30-May-2019	INE134E08JA7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Annually	
PT	PFC20	14092020	14-Mar-19	T1	Power Finance Corporation Limited	1	8.20%	14092020	35000	1000000	14-Mar-2019	16-Mar-2020	INE134E08JV3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/	500000	Private	Fixed	Annually	
PT	PFC20	14092020	14-Mar-19	T1	Power Finance Corporation Limited	1	8.20%	14092020	35000	1000000	14-Mar-2019	16-Mar-2020	INE134E08JV3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/	10000	Private	Fixed	Annually	
PT	PFC24	25092024	25-Mar-19	T1	Power Finance Corporation Limited	1	9.25%	25092024	20000	1000000	25-Mar-2019	25-Mar-2020	INE134E08JY7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Annually	
PT	PFC24	25092024	25-Mar-19	T1	Power Finance Corporation Limited	1	9.25%	25092024	20000	1000000	25-Mar-2019	25-Mar-2020	INE134E08JY7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Annually	
PT	PFC34	29042034	30-Apr-19	T1	Power Finance Corporation Limited	1	8.7929	29042034	25789	1000000	30-Apr-2019	30-Apr-2020	INE134E08KA5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Annually	
PT	PFC34	29042034	30-Apr-19	T1	Power Finance Corporation Limited	1	8.7929	29042034	25789	1000000	30-Apr-2019	30-Apr-2020	INE134E08KA5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Annually	
BB	AXBK23	20102023	20-Oct-16	T1															

ID	NBRD29	13022029	13-Feb-19	T1	National Bank of Agriculture & Rural Development	1	8.42%	13022029	12831	1000000	13-Feb-2019	13-Aug-2019	INE261F08BA2	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed	Semi-Annually
ID	NBRD29	13022029	13-Feb-19	T1	National Bank of Agriculture & Rural Development	1	8.42%	13022029	12831	1000000	13-Feb-2019	13-Aug-2019	INE261F08BA2	CRISIL,AAA/Stable,FICH,AAA/Stable	100000	Private	Fixed	Semi-Annually
ID	NBRD34	28032034	28-Mar-19	T1	National Bank of Agriculture & Rural Development	1	8.20%	28032034	14637	1000000	28-Mar-2019	28-Sep-2019	INE261F08BG9	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed	Semi-Annually
ID	NBRD34	28032034	28-Mar-19	T1	National Bank of Agriculture & Rural Development	1	8.20%	28032034	14637	1000000	28-Mar-2019	28-Sep-2019	INE261F08BG9	CRISIL,AAA/Stable,FICH,AAA/Stable	100000	Private	Fixed	Semi-Annually
ID	EXIM22	10102022	10-Oct-12	T1	Export Import Bank of India	1	8.87%	10102022	1530	1000000	10-Oct-2018	10-Oct-2019	INE514E08BQ3	CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed	Annually
ID	EXIM22	10102022	10-Oct-12	T1	Export Import Bank of India	1	8.87%	10102022	1530	1000000	10-Oct-2018	10-Oct-2019	INE514E08BQ3	CRISIL,AAA/Stabl,ICRA,AAA	100000	Private	Fixed	Annually
ID	SIDB21	16072021	16-Apr-18	T1	Small Industries Development Bank of India	1	7.50%	16072021	5500	1000000	16-Jul-2018	16-Jul-2019	INE556F08JE0	CARE,AAA/Stable	500000	Private	Fixed	Annually
ID	SIDB21	16072021	16-Apr-18	T1	Small Industries Development Bank of India	1	7.50%	16072021	5500	1000000	16-Jul-2018	16-Jul-2019	INE556F08JE0	CARE,AAA/Stable	100000	Private	Fixed	Annually
ID	SIDB22	25012022	25-Oct-18	T1	Small Industries Development Bank of India	1	8.81%	25012022	12445	1000000	25-Jan-2019	25-Jan-2020	INE556F08JI1	CARE,AAA/Stable	500000	Private	Fixed	Annually
ID	SIDB22	25012022	25-Oct-18	T1	Small Industries Development Bank of India	1	8.81%	25012022	12445	1000000	25-Jan-2019	25-Jan-2020	INE556F08JI1	CARE,AAA/Stable	100000	Private	Fixed	Annually
ID	SIDB22	07102022	08-Apr-19	T1	Small Industries Development Bank of India	1	7.59%	07102022	7500	1000000	08-Apr-2019	07-Oct-2019	INE556F08JJ9	CARE,AAA/STABLE	500000	Private	Fixed	Annually
ID	SIDB22	07102022	08-Apr-19	T1	Small Industries Development Bank of India	1	7.59%	07102022	7500	1000000	08-Apr-2019	07-Oct-2019	INE556F08JJ9	CARE,AAA/STABLE	100000	Private	Fixed	Annually
ID	NHB22	25032022	25-Mar-19	T1	National Housing Bank	1	7.65%	25032022	8000	1000000	25-Mar-2019	27-Mar-2020	INE557F08FF3	CARE,AAA/Stable,FITCH,AAA/Stable	500000	Private	Fixed	Annually
ID	NHB22	25032022	25-Mar-19	T1	National Housing Bank	1	7.65%	25032022	8000	1000000	25-Mar-2019	27-Mar-2020	INE557F08FF3	CARE,AAA/Stable,FITCH,AAA/Stable	100000	Private	Fixed	Annually
PT	NTPC20	31122020	31-Dec-15	T1	NTPC Limited	1	8.18%	31122020	3000	1000000	31-Dec-2018	31-Dec-2019	INE733E07JY8	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Annually
PT	NTPC20	31122020	31-Dec-15	T1	NTPC Limited	1	8.18%	31122020	3000	1000000	31-Dec-2018	31-Dec-2019	INE733E07JY8	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	100000	Private	Fixed	Annually
PT	NTPC26	27052026	27-May-16	T1	NTPC Limited	1	8.10%	27052026	3575	1000000	27-May-2018	27-May-2019	INE733E07KC2	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Annually
PT	NTPC26	27052026	27-May-16	T1	NTPC Limited	1	8.10%	27052026	3575	1000000	27-May-2018	27-May-2019	INE733E07KC2	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	100000	Private	Fixed	Annually
PT	NTPC21	24112021	24-Nov-16	T1	NTPC Limited	1	6.72%	24112021	7000	1000000	24-Nov-2018	24-Nov-2019	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed	Annually
PT	NTPC21	24112021	24-Nov-16	T1	NTPC Limited	1	6.72%	24112021	7000	1000000	24-Nov-2018	24-Nov-2019	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	100000	Private	Fixed	Annually
PT	PGC20	08072020	08-Jul-10	T1	Power Grid Corporation of India Limited	1	8.64%	08072020	1920	1250000	08-Jul-2018	08-Jul-2019	INE752E07HI5	CARE,AAA,CRISIL,AAA/Stable,ICRA,LAAA	500000	Private	Fixed	Annually
PT	PGC20	08072020	08-Jul-10	T1	Power Grid Corporation of India Limited	1	8.64%	08072020	1920	1250000	08-Jul-2018	08-Jul-2019	INE752E07HI5	CARE,AAA,CRISIL,AAA/Stable,ICRA,LAAA	100000	Private	Fixed	Annually
PT	PGC26	20102026	20-Oct-14	T1	Power Grid Corporation of India Limited	1	8.93%	20102026	2200	1000000	20-Oct-2018	20-Oct-2019	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Annually
PT	PGC26	20102026	20-Oct-14	T1	Power Grid Corporation of India Limited	1	8.93%	20102026	2200	1000000	20-Oct-2018	20-Oct-2019	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	100000	Private	Fixed	Annually
PT	PGC22	23012022	23-Jan-15	T1	Power Grid Corporation of India Limited	1	8.20%	23012022	6450	1000000	23-Jan-2019	23-Jan-2020	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed	Annually
PT	PGC22	23012022	23-Jan-15	T1	Power Grid Corporation of India Limited	1	8.20%	23012022	6450	1000000	23-Jan-2019	23-Jan-2020	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	100000	Private	Fixed	Annually
PT	PGC20A	14092020	14-Sep-15	T1	Power Grid Corporation of India Limited	1	8.40%	14092020	2500	1000000	14-Sep-2018	14-Sep-2019	INE752E07MY2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Annually
PT	PGC20A	14092020	14-Sep-15	T1	Power Grid Corporation of India Limited	1	8.40%	14092020	2500	1000000	14-Sep-2018	14-Sep-2019	INE752E07MY2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	100000	Private	Fixed	Annually
PT	PGC24	25042024	25-Apr-16	T1	Power Grid Corporation of India Limited	1	8.13%	25042024	3330	1000000	25-Apr-2018	25-Apr-2019	INE752E07NQ6	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA	500000	Private	Fixed	Annually
PT	PGC24	25042024	25-Apr-16	T1	Power Grid Corporation of India Limited	1	8.13%	25042024	3330	1000000	25-Apr-2018	25-Apr-2019	INE752E07NQ6	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA	100000	Private	Fixed	Annually
PT	NHPC21	14072021	14-Jul-15	T1	NHPC Limited	1	8.50%	14072021	12291	1000000	14-Jul-2018	14-Jul-2019	INE848E07815	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed	Annually
PT	NHPC21	14072021	14-Jul-15	T1	NHPC Limited	1	8.50%	14072021	12291	1000000	14-Jul-2018	14-Jul-2019	INE848E07815	CARE,AAA,FICH,AAA/Stable	100000	Private	Fixed	Annually