

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_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC21	04032021	4-Mar-16	T1	Housing Development Finance Corporation Limited	1	8.75%	04032021	180300	10000000	04-Mar-19	04-Mar-20	INE001A070O9	CRISIL AAA,CRISIL AAA,ICRA AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC21	04032021	4-Mar-16	T1	Housing Development Finance Corporation Limited	1	8.75%	04032021	180300	10000000	04-Mar-19	04-Mar-20	INE001A070O9	CRISIL AAA,CRISIL AAA,ICRA AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	17112020	17-Oct-17	T1	Housing Development Finance Corporation Limited	1	7.40%	17112020	250000	10000000	17-Nov-19	17-Nov-20	INE001A07RC7	CRISIL AAA/Stable,ICRA AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	17112020	17-Oct-17	T1	Housing Development Finance Corporation Limited	1	7.40%	17112020	250000	10000000	17-Nov-19	17-Nov-20	INE001A07RC7	CRISIL AAA/Stable,ICRA AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC28	16102028	16-Oct-18	T1	Housing Development Finance Corporation Limited	1	9.05%	16102028	295300	1000000	16-Oct-18	16-Oct-20	INE001A07RG8	CRISIL AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC28	16102028	16-Oct-18	T1	Housing Development Finance Corporation Limited	1	9.05%	16102028	295300	1000000	16-Oct-18	16-Oct-20	INE001A07RG8	CRISIL AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LT22	18042022	18-Apr-19	T1	Larsen & Toubro Limited	1	7.87%	18042022	150000	1000000	18-Apr-19	20-Apr-20	INE018A08AR3	CRISIL AAA ,	500000	Private	Fixed Coupon	Annually
OQNGDB	LT22	18042022	18-Apr-19	T1	Larsen & Toubro Limited	1	7.87%	18042022	150000	1000000	18-Apr-19	20-Apr-20	INE018A08AR3	CRISIL AAA ,	10000	Private	Fixed Coupon	Annually
IQNGPF	RECL28	29082028	29-Aug-13	T1	REC Limited	1	8.46%	29082028	114100	1000000	29-Aug-18	29-Aug-20	INE020B07HN3	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPF	RECL28	29082028	29-Aug-13	T1	REC Limited	1	8.46%	29082028	114100	1000000	29-Aug-18	29-Aug-20	INE020B07HN3	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	17072021	17-Jul-14	T1	REC Limited	1	9.40%	17072021	151500	1000000	17-Jul-18	17-Jul-20	INE020B07IW2	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	17072021	17-Jul-14	T1	REC Limited	1	9.40%	17072021	151500	1000000	17-Jul-18	17-Jul-20	INE020B07IW2	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPF	RECL25	23072025	23-Jul-15	T1	REC Limited	1	7.17%	23072025	30000	1000000	01-Dec-19	01-Dec-20	INE020B07IO7	CARE AAA,CRISIL AAA,FITCH AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPF	RECL25	23072025	23-Jul-15	T1	REC Limited	1	7.17%	23072025	30000	1000000	01-Dec-19	01-Dec-20	INE020B07IO7	CARE AAA,CRISIL AAA,FITCH AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	15062022	15-Jun-12	T1	REC Limited	1	9.35%	15062022	237820	1000000	15-Jun-18	15-Jun-20	INE020B08740	CARE AAA,CRISIL AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	15062022	15-Jun-12	T1	REC Limited	1	9.35%	15062022	237820	1000000	15-Jun-18	15-Jun-20	INE020B08740	CARE AAA,CRISIL AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	17042021	17-Jan-18	T1	REC Limited	1	7.60%	17042021	105500	1000000	17-Apr-19	17-Apr-20	INE020B08AR7	CARE AAA,CRISIL AAA/STABLE,FITCH AAA/STABLE,ICRA AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	17042021	17-Jan-18	T1	REC Limited	1	7.60%	17042021	105500	1000000	17-Apr-19	17-Apr-20	INE020B08AR7	CARE AAA,CRISIL AAA/STABLE,FITCH AAA/STABLE,ICRA AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	22032022	22-Nov-18	T1	REC Limited	1	8.45%	22032022	257180	1000000	22-Mar-20	22-Mar-20	INE020B08BF0	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	500000	Private	Fixed Coupon	Semi-Annually
OQNGPT	RECL22	22032022	22-Nov-18	T1	REC Limited	1	8.45%	22032022	257180	1000000	22-Sep-19	22-Mar-20	INE020B08BF0	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	10000	Private	Fixed Coupon	Semi-Annually
IQNGPT	RECL21	20122021	6-May-19	T1	REC Limited	1	8.50%	20122021	124500	1000000	06-May-19	20-Dec-19	INE020B08BR5	CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	20122021	6-May-19	T1	REC Limited	1	8.50%	20122021	124500	1000000	06-May-19	20-Dec-19	INE020B08BR5	CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	10062022	10-Jun-19	T1	REC Limited	1	8.15%	10062022	100000	1000000	10-Jun-19	10-Jun-20	INE020B08BT1	CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	10062022	10-Jun-19	T1	REC Limited	1	8.15%	10062022	100000	1000000	10-Jun-19	10-Jun-20	INE020B08BT1	CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL23	26092023	26-Sep-19	T1	REC Limited	1	7.55%	26092023	30000	1000000	26-Sep-19	26-Sep-20	INE020B08CC5	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL23	26092023	26-Sep-19	T1	REC Limited	1	7.55%	26092023	30000	1000000	26-Sep-19	26-Sep-20	INE020B08CC5	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	BOB29	14022029	14-Feb-19	T1	Bank Of Baroda	1	8.55%	14022029	46000	1000000	14-Feb-19	14-Feb-20	INE028A08158	CARE AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGBB	BOB29	14022029	14-Feb-19	T1	Bank Of Baroda	1	8.55%	14022029	46000	1000000	14-Feb-19	14-Feb-20	INE028A08158	CARE AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	HDBK26	21092026	21-Sep-16	T1	HDFC Bank Limited	1	7.95%	21092026	670000	1000000	21-Sep-19	21-Sep-20	INE040A08369	CARE AAA,CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	HDBK26	21092026	21-Sep-16	T1	HDFC Bank Limited	1	7.95%	21092026	670000	1000000	21-Sep-19	21-Sep-20	INE040A08369	CARE AAA,CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	GRSM22	15042022	26-Mar-19	T1	Grasim Industries Limited	1	7.65%	15042022	50000	1000000	15-Apr-19	15-Apr-20	INE047A08133	CRISIL AAA ,	500000	Private	Fixed Coupon	Annually
OQNGDB	GRSM22	15042022	26-Mar-19	T1	Grasim Industries Limited	1	7.65%	15042022	50000	1000000	15-Apr-19	15-Apr-20	INE047A08133	CRISIL AAA ,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	24112021	24-Nov-16	T1	Indian Railway Finance Corporation	1	6.70%	24112021	200000	1000000	15-Oct-19	15-Oct-20	INE053F07942	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	24112021	24-Nov-16	T1	Indian Railway Finance Corporation	1	6.70%	24112021	200000	1000000	15-Oct-19	15-Oct-20	INE053F07942	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	21032027	21-Mar-17	T1	Indian Railway Finance Corporation	1	7.83%	21032027	295000	1000000	15-Oct-19	15-Oct-20	INE053F07983	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	21032027	21-Mar-17	T1	Indian Railway Finance Corporation	1	7.83%	21032027	295000	1000000	15-Oct-19	15-Oct-20	INE053F07983	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC29B	21022029	21-Feb-19	T1	Indian Railway Finance Corporation	1	8.55%	21022029	223650	1000000	18-Sep-19	18-Sep-20	INE053F07BA5	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC29B	21022029	21-Feb-19	T1	Indian Railway Finance Corporation	1	8.55%	21022029	223650	1000000	18-Sep-19	18-Sep-20	INE053F07BA5	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Annually
IQNGPF	IRFC22	26112022	26-Nov-12	T1	Indian Railway Finance Corporation	1	7.21%	26112022	25600	1000000	15-Oct-19	15-Oct-20	INE053F09HV4	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPF	IRFC22	26112022	26-Nov-12	T1	Indian Railway Finance Corporation	1	7.21%	26112022	25600	1000000	15-Oct-19	15-Oct-20	INE053F09HV4	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPF	IRFC22	30112022	30-Nov-12	T1	Indian Railway Finance Corporation	1	7.22%	30112022	4100	1000000	15-Oct-19	15-Oct-20	INE053F09HX0	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPF	IRFC22	30112022	30-Nov-12	T1	Indian Railway Finance Corporation	1	7.22%	30112022	4100	1000000	15-Oct-19	15-Oct-20	INE053F09HX0	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGBB	SBI28	02112028	2-Nov-18	T1	State Bank Of India	1	8.90%	02112028	411590	1000000	02-Nov-18	04-Nov-20	INE062A08165	CRISIL AAA/Stable,FITCH AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	SBI28	02112028	2-Nov-18	T1	State Bank Of India	1	8.90%	02112028	411590	1000000	02-Nov-18	04-Nov-20	INE062A08165	CRISIL AAA/Stable,FITCH AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC23	07102023	7-Oct-16	T1	ICICI Bank Limited	1	7.60%	07102023	400000	1000000	07-Oct-18	07-Oct-20	INE090A08TU6	CARE AAA,ICRA AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC23	07102023	7-Oct-16	T1	ICICI Bank Limited	1	7.60%	07102023	400000	1000000	07-Oct-18	07-Oct-20	INE090A08TU6	CARE AAA,ICRA AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	08032021	8-Mar-16	T1	LIC Housing Finance Limited	1	8.75%	08032021	60000	1000000	08-Mar-19	08-Mar-20	INE115A07IY8	CARE AAA,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	08032021	8-Mar-16	T1	LIC Housing Finance Limited	1	8.75%	08032021	60000	1000000	08-Mar-19	08-Mar-20	INE115A07IY8	CARE AAA,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	17112020	17-Feb-17	T1	LIC Housing Finance Limited	1	7.65%	17112020	35000	1000000	17-Feb-19	17-Feb-20	INE115A07LF1	CRISIL AAA/Stable ,	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	17112020	17-Feb-17	T1	LIC Housing Finance Limited	1	7.65%	17112020	35000	1000000	17-Feb-19	17-Feb-20	INE115A07LF1	CRISIL AAA/Stable ,	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	17102022	17-Oct-17	T1	LIC Housing Finance Limited	1	7.45%	17102022	100000	1000000	17-Oct-18	17-Oct-20	INE115A07MO1	CARE AAA/STABLE,CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	17102022	17-Oct-17	T1	LIC Housing Finance Limited	1	7.45%	17102022	100000	1000000	17-Oct-18	17-Oct-20	INE115A07MO1	CARE AAA/STABLE,CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	16122022	18-Dec-17	T1	LIC Housing Finance Limited	1	7.85%	16122022	120500	1000000	18-Dec-18	18-Dec-19	INE115A07MS2	CARE AAA/STABLE,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	16122022	18-Dec-17	T1	LIC Housing Finance Limited	1	7.85%	16122022	120500	1000000	18-Dec-18	18-Dec-19	INE115A07MS2	CARE AAA/STABLE,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPF	PFC21	25112021	25-Nov-11	T1	Power Finance Corporation Limited	1	8.09%	25112021	33430	100000	25-Nov-19	25-Nov-20	INE134E07133	CRISIL AAA,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPF	PFC21	25112021	25-Nov-11	T1	Power Finance Corporation Limited	1	8.09%	25112021	33430	100000	25-Nov-19	25-Nov-20	INE134E07133	CRISIL AAA,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	22122021	22-Dec-16	T1	Power Finance Corporation Limited	1	7.27%	22122021	110100	1000000	22-Dec-18	22-Dec-19	INE134E08IN2	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	22122021	22-Dec-16	T1	Power Finance Corporation Limited	1	7.27%	22122021	110100	1000000	22-Dec-18	22-Dec-19	INE134E08IN2	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22A	27052022	27-May-19	T1	Power Finance Corporation Limited	1	8.20%	27052022	160500	1000000	27-May-19	27-May-20	INE134E08KB3	CRISIL AAA ,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22A	27052022	27-May-19	T1	Power Finance Corporation Limited	1	8.20%	27052022	160500	1000000	27-May-19	27-May-20	INE134E08KB3	CRISIL AAA ,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC34	06092034	6-Sep-19	T1	Power Finance Corporation Limited	1	8.25%	06092034	401600	1000000	06-Sep-19	07-Sep-20	INE134E08KF4	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC34	06092034	6-Sep-19	T1	Power Finance Corporation Limited	1	8.25%	06092034	401600	1000000	06-Sep-19	07-Sep-20	INE134E08KF4	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	KRCL29	01102029	1-Oct-19	T1	Konkan Railway Corporation Limited	1	7.94%	01102029	12000	1000000	01-Oct-19	01-Jan-20</						

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OQNGPT	NLC29	29052029	29-May-19	T1	NLC India Limited	1	8.09%	29052029	147500	1000000	29-May-19	29-May-20	INE589A07037	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	24022021	24-Feb-16	T1	NTPC Limited	1	8.33%	24022021	65500	1000000	24-Feb-19	24-Feb-20	INE733E07JZ5	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC21	24022021	24-Feb-16	T1	NTPC Limited	1	8.33%	24022021	65500	1000000	24-Feb-19	24-Feb-20	INE733E07JZ5	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC26	05052026	5-May-16	T1	NTPC Limited	1	8.05%	05052026	100000	1000000	05-May-18	05-May-20	INE733E07KA6	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC26	05052026	5-May-16	T1	NTPC Limited	1	8.05%	05052026	100000	1000000	05-May-18	05-May-20	INE733E07KA6	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	14122031	14-Dec-16	T1	NTPC Limited	1	7.37%	14122031	392500	1000000	14-Dec-18	14-Dec-19	INE733E07KI9	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC31	14122031	14-Dec-16	T1	NTPC Limited	1	7.37%	14122031	392500	1000000	14-Dec-18	14-Dec-19	INE733E07KI9	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	15122022	15-Dec-08	T1	Power Grid Corporation of India Limited	1	9.33%	15122022	20000	1000000	15-Dec-18	15-Dec-19	INE752E07FE8	CRISIL AAA/stable ,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	15122022	15-Dec-08	T1	Power Grid Corporation of India Limited	1	9.33%	15122022	20000	1000000	15-Dec-18	15-Dec-19	INE752E07FE8	CRISIL AAA/stable ,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	19102022	19-Oct-12	T1	Power Grid Corporation of India Limited	1	8.85%	19102022	23687.5	1250000	19-Oct-18	19-Oct-20	INE752E07KH1	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	19102022	19-Oct-12	T1	Power Grid Corporation of India Limited	1	8.85%	19102022	23687.5	1250000	19-Oct-18	19-Oct-20	INE752E07KH1	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC24A	04092024	4-Sep-14	T1	Power Grid Corporation of India Limited	1	9.30%	04092024	145400	1000000	04-Sep-18	04-Sep-20	INE752E07LQ0	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC24A	04092024	4-Sep-14	T1	Power Grid Corporation of India Limited	1	9.30%	04092024	145400	1000000	04-Sep-18	04-Sep-20	INE752E07LQ0	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC31	25042031	25-Apr-16	T1	Power Grid Corporation of India Limited	1	8.13%	25042031	33300	1000000	25-Apr-18	25-Apr-20	INE752E07NX2	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC31	25042031	25-Apr-16	T1	Power Grid Corporation of India Limited	1	8.13%	25042031	33300	1000000	25-Apr-18	25-Apr-20	INE752E07NX2	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC29	14022029	14-Feb-19	T1	Power Grid Corporation of India Limited	1	8.24%	14022029	348750	1000000	14-Feb-19	14-Feb-20	INE752E08551	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Semi-Annually
OQNGPT	PGC29	14022029	14-Feb-19	T1	Power Grid Corporation of India Limited	1	8.24%	14022029	348750	1000000	14-Feb-19	14-Feb-20	INE752E08551	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Semi-Annually
IQNGPT	NHPC25	07102025	7-Oct-19	T1	NHPC Limited	1	7.50%	07102025	30000	200000	07-Oct-19	07-Oct-20	INE848E07AO4	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC25	07102025	7-Oct-19	T1	NHPC Limited	1	7.50%	07102025	30000	200000	07-Oct-19	07-Oct-20	INE848E07AO4	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC26	07102026	7-Oct-19	T1	NHPC Limited	1	7.50%	07102026	30000	200000	07-Oct-19	07-Oct-20	INE848E07AP1	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC26	07102026	7-Oct-19	T1	NHPC Limited	1	7.50%	07102026	30000	200000	07-Oct-19	07-Oct-20	INE848E07AP1	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC28	07102028	7-Oct-19	T1	NHPC Limited	1	7.50%	07102028	30000	200000	07-Oct-19	07-Oct-20	INE848E07AR7	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC28	07102028	7-Oct-19	T1	NHPC Limited	1	7.50%	07102028	30000	200000	07-Oct-19	07-Oct-20	INE848E07AR7	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC29	06102029	7-Oct-19	T1	NHPC Limited	1	7.50%	06102029	30000	200000	07-Oct-19	07-Oct-20	INE848E07AS5	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC29	06102029	7-Oct-19	T1	NHPC Limited	1	7.50%	06102029	30000	200000	07-Oct-19	07-Oct-20	INE848E07AS5	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually