

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	HDFC23	20-Nov-23	20-Nov-18	T1	Housing Development Finance Corporation Limited	0.0000	9.05%	20-Nov-23	400000	1000000	20-Nov-19	20-Nov-20	INE01A07R12	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-23	20-Nov-18	T1	Housing Development Finance Corporation Limited	0.0000	9.05%	20-Nov-23	400000	1000000	20-Nov-19	20-Nov-20	INE01A07R12	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC20A	15-Dec-20	15-Jan-19	T1	Housing Development Finance Corporation Limited	0.0000	8.70%	15-Dec-20	500000	1000000	15-Jan-19	15-Jan-20	INE01A07R84	AAA/Subtle,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC20A	15-Dec-20	15-Jan-19	T1	Housing Development Finance Corporation Limited	0.0000	8.70%	15-Dec-20	500000	1000000	15-Jan-19	15-Jan-20	INE01A07R84	AAA/Subtle,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL20	14-Dec-20	14-Nov-17	T1	Reliance Industries Limited	0.0000	6.95%	14-Dec-20	250000	1000000	14-Nov-19	14-Nov-20	INE002A08S18	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	RIL20	14-Dec-20	14-Nov-17	T1	Reliance Industries Limited	0.0000	6.95%	14-Dec-20	250000	1000000	14-Nov-19	14-Nov-20	INE002A08S18	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RIL20	24-Dec-20	22-Nov-17	T1	Reliance Industries Limited	0.0000	7.07%	24-Dec-20	250000	1000000	24-Dec-19	24-Dec-20	INE002A08S26	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	RIL20	24-Dec-20	22-Nov-17	T1	Reliance Industries Limited	0.0000	7.07%	24-Dec-20	250000	1000000	24-Dec-19	24-Dec-20	INE002A08S26	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RICL23	12-Apr-23	12-Apr-13	T1	REC Limited	0.0000	8.82%	12-Apr-23	430000	1000000	12-Apr-19	12-Apr-20	INE020B08S31	AAA,AAA/Subtle,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RICL23	12-Apr-23	12-Apr-13	T1	REC Limited	0.0000	8.82%	12-Apr-23	430000	1000000	12-Apr-19	12-Apr-20	INE020B08S31	AAA,AAA/Subtle,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RICL21	9-Dec-21	9-Dec-16	T1	REC Limited	0.0000	7.14%	9-Dec-21	102000	1000000	01-Jan-20	01-Jan-21	INE020B08A81	AAA/Subtle,AAA/Stable,AAA/Subtle,AAA	500000	Private	Fixed	Annually
IQNGPT	RICL21	9-Dec-21	9-Dec-16	T1	REC Limited	0.0000	7.14%	9-Dec-21	102000	1000000	01-Jan-20	01-Jan-21	INE020B08A81	AAA/Subtle,AAA/Stable,AAA/Subtle,AAA	10000	Private	Fixed	Annually
IQNGPT	RICL22	17-Oct-22	17-Oct-17	T1	REC Limited	0.0000	7.09%	17-Oct-22	122500	1000000	17-Oct-19	17-Oct-20	INE020B08AM8	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA	500000	Private	Fixed	Annually
IQNGPT	RICL22	17-Oct-22	17-Oct-17	T1	REC Limited	0.0000	7.09%	17-Oct-22	122500	1000000	17-Oct-19	17-Oct-20	INE020B08AM8	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA	10000	Private	Fixed	Annually
IQNGPT	RICL20	31-Dec-20	31-Oct-17	T1	REC Limited	0.0000	6.99%	31-Dec-20	285000	1000000	01-Jan-20	01-Jan-21	INE020B08AN6	AAA/Subtle,AAA/Stable,AAA/Subtle,AAA	500000	Private	Fixed	Annually
IQNGPT	RICL20	31-Dec-20	31-Oct-17	T1	REC Limited	0.0000	6.99%	31-Dec-20	285000	1000000	01-Jan-20	01-Jan-21	INE020B08AN6	AAA/Subtle,AAA/Stable,AAA/Subtle,AAA	10000	Private	Fixed	Annually
IQNGPT	RICL21	21-May-21	21-Nov-17	T1	REC Limited	0.0000	7.18%	21-May-21	60000	1000000	21-May-19	21-May-20	INE020B08A04	AAA/Subtle	500000	Private	Fixed	Annually
IQNGPT	RICL21	21-May-21	21-Nov-17	T1	REC Limited	0.0000	7.18%	21-May-21	60000	1000000	21-May-19	21-May-20	INE020B08A04	AAA/Subtle	10000	Private	Fixed	Annually
IQNGPT	RICL21	15-Mar-21	12-Feb-18	T1	REC Limited	0.0000	7.70%	15-Mar-21	246500	1000000	15-Mar-19	15-Mar-20	INE020B08AS5	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGPT	RICL21	15-Mar-21	12-Feb-18	T1	REC Limited	0.0000	7.70%	15-Mar-21	246500	1000000	15-Mar-19	15-Mar-20	INE020B08AS5	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RICL21	15-Jun-21	15-Mar-18	T1	REC Limited	0.0000	7.73%	15-Jun-21	80000	1000000	15-Jun-19	15-Jun-20	INE020B08A7	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	RICL21	15-Jun-21	15-Mar-18	T1	REC Limited	0.0000	7.73%	15-Jun-21	80000	1000000	15-Jun-19	15-Jun-20	INE020B08A7	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RICL34	16-Sep-34	16-Sep-19	T1	REC Limited	0.0000	8.29%	16-Sep-34	302800	1000000	16-Sep-19	16-Sep-20	INE020B08BX3	AAA/Subtle,AAA/Stable,AAA/Subtle,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	RICL34	16-Sep-34	16-Sep-19	T1	REC Limited	0.0000	8.29%	16-Sep-34	302800	1000000	16-Sep-19	16-Sep-20	INE020B08BX3	AAA/Subtle,AAA/Stable,AAA/Subtle,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	BPLC22	10-Mar-22	10-Mar-17	T1	Bharat Petroleum Corporation Limited	0.0000	7.35%	10-Mar-22	55000	1000000	10-Sep-19	10-Mar-20	INE029A07075	AAAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	BPLC22	10-Mar-22	10-Mar-17	T1	Bharat Petroleum Corporation Limited	0.0000	7.35%	10-Mar-22	55000	1000000	10-Sep-19	10-Mar-20	INE029A07075	AAAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	BPLC24	11-Mar-24	11-Mar-19	T1	Bharat Petroleum Corporation Limited	0.0000	8.02%	11-Mar-24	100000	1000000	11-Mar-19	11-Mar-20	INE029A08057	AAA/Subtle,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	BPLC24	11-Mar-24	11-Mar-19	T1	Bharat Petroleum Corporation Limited	0.0000	8.02%	11-Mar-24	100000	1000000	11-Mar-19	11-Mar-20	INE029A08057	AAA/Subtle,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	IRFC26	3-Mar-26	3-Mar-16	T1	Indian Railway Finance Corporation	0.0000	7.04%	3-Mar-26	105000	1000000	15-Oct-19	15-Oct-20	INE053F07868	AAAA,AAA/Subtle,AAA/Stable	500000	Private	Fixed	Annually
IQNGPF	IRFC26	3-Mar-26	3-Mar-16	T1	Indian Railway Finance Corporation	0.0000	7.04%	3-Mar-26	105000	1000000	15-Oct-19	15-Oct-20	INE053F07868	AAAA,AAA/Subtle,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-27	30-May-17	T1	Indian Railway Finance Corporation	0.0000	7.49%	30-May-27	220000	1000000	15-Apr-19	15-Apr-20	INE053F07AA7	AAA,AAA/Subtle,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-27	30-May-17	T1	Indian Railway Finance Corporation	0.0000	7.49%	30-May-27	220000	1000000	15-Apr-19	15-Apr-20	INE053F07AA7	AAA,AAA/Subtle,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	15-Jun-27	15-Jun-17	T1	Indian Railway Finance Corporation	0.0000	7.27%	15-Jun-27	205000	1000000	15-Apr-19	15-Apr-20	INE053F07AB5	AAAA,AAA/STABLE,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC27	15-Jun-27	15-Jun-17	T1	Indian Railway Finance Corporation	0.0000	7.27%	15-Jun-27	205000	1000000	15-Apr-19	15-Apr-20	INE053F07AB5	AAAA,AAA/STABLE,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC21	15-Feb-21	15-Feb-18	T1	Indian Railway Finance Corporation	0.0000	7.45%	15-Feb-21	250000	1000000	15-Oct-19	15-Oct-20	INE053F07AK6	AAAA,AAA/STABLE,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC21	15-Feb-21	15-Feb-18	T1	Indian Railway Finance Corporation	0.0000	7.65%	15-Feb-21	250000	1000000	15-Oct-19	15-Oct-20	INE053F07AK6	AAAA,AAA/STABLE,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC21	8-Nov-21	8-Nov-11	T1	Indian Railway Finance Corporation	0.0000	7.55%	8-Nov-21	53960	1000000	15-Oct-19	15-Oct-20	INE053F09HT8	AAAA,AAA/Subtle,AAA,AAA	500000	Private	Fixed	Annually
IQNGPF	IRFC21	8-Nov-21	8-Nov-11	T1	Indian Railway Finance Corporation	0.0000	7.55%	8-Nov-21	53960	1000000	15-Oct-19	15-Oct-20	INE053F09HT8	AAAA,AAA/Subtle,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC27	26-Nov-27	26-Nov-12	T1	Indian Railway Finance Corporation	0.0000	7.38%	26-Nov-27	6670	1000000	15-Oct-19	15-Oct-20	INE053F09HW2	AAAA,AAA/Subtle,AAA,AAA	500000	Private	Fixed	Annually
IQNGPF	IRFC27	26-Nov-27	26-Nov-12	T1	Indian Railway Finance Corporation	0.0000	7.38%	26-Nov-27	6670	1000000	15-Oct-19	15-Oct-20	INE053F09HW2	AAAA,AAA/Subtle,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC27	6-Dec-27	6-Dec-12	T1	Indian Railway Finance Corporation	0.0000	7.39%	6-Dec-27	9500	1000000	15-Oct-19	15-Oct-20	INE053F09IA6	AAAA,AAA/Subtle,AAA,AAA	500000	Private	Fixed	Annually
IQNGPF	IRFC27	6-Dec-27	6-Dec-12	T1	Indian Railway Finance Corporation	0.0000	7.39%	6-Dec-27	9500	1000000	15-Oct-19	15-Oct-20	INE053F09IA6	AAAA,AAA/Subtle,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RJIC23	9-Apr-23	9-Apr-18	T1	Reliance Jio Infocomm Limited	0.0000	8%	9-Apr-23	250000	1000000	09-Apr-19	09-Apr-20	INE110L07088	AAA/Subtle,AAA/Stable,AAA/Subtle	500000	Private	Fixed	Annually
IQNGDB	RJIC23	9-Apr-23	9-Apr-18	T1	Reliance Jio Infocomm Limited	0.0000	8%	9-Apr-23	250000	1000000	09-Apr-19	09-Apr-20	INE110L07088	AAA/Subtle,AAA/Stable,AAA/Subtle	10000	Private	Fixed	Annually
IQNGDB	RJIC21	15-Jun-21	15-Jun-18	T1	Reliance Jio Infocomm Limited	0.0000	8.70%	15-Jun-21	200000	1000000	15-Jun-19	15-Jun-20	INE110L07112	AAA/Subtle,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	RJIC21	15-Jun-21	15-Jun-18	T1	Reliance Jio Infocomm Limited	0.0000	8.70%	15-Jun-21	200000	1000000	15-Jun-19	15-Jun-20	INE110L07112	AAA/Subtle,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH21A	12-Feb-21	14-Mar-16	T1	LIC Housing Finance Limited	0.0000	8.75%	12-Feb-21	75000	1000000	14-Mar-19	14-Mar-20	INE115A07JB4	AAAA,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH21A	12-Feb-21	14-Mar-16	T1	LIC Housing Finance Limited	0.0000	8.75%	12-Feb-21	75000	1000000	14-Mar-19	14-Mar-20	INE115A07JB4	AAAA,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	15-Jul-22	21-Jul-17	T1	LIC Housing Finance Limited	0.0000	7.42%	15-Jul-22	110000	1000000	21-Jul-19	21-Jul-20	INE115A07MG7	AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22	15-Jul-22	21-Jul-17	T1	LIC Housing Finance Limited	0.0000	7.42%	15-Jul-22	110000	1000000	21-Jul-19	21-Jul-20	INE115A07MG7	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-22	30-Aug-17	T1	LIC Housing Finance Limited	0.0000	7.39%	30-Aug-22	100000	1000000	30-Aug-19	30-Aug-20	INE115A07M41	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-22	30-Aug-17	T1	LIC Housing Finance Limited	0.0000	7.39%	30-Aug-22	100000	1000000	30-Aug-19	30-Aug-20	INE115A07M41	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH28	29-Jan-28	29-Jan-18	T1	LIC Housing Finance Limited	0.0000	7.95%	29-Jan-28	147700	1000000	29-Jan-19	29-Jan-20	INE115A07MW4	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH28	29-Jan-28	29-Jan-18	T1	LIC Housing Finance Limited	0.0000	7.95%	29-Jan-28	147700	1000000	29-Jan-19	29-Jan-20	INE115A07MW4	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH23	6-Jun-23	6-Nov-18	T1	LIC Housing Finance Limited	0.0000	9.19%	6-Jun-23	166300	1000000	06-Nov-19	06-Nov-20	INE115A07N11	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH23	6-Jun-23	6-Nov-18	T1	LIC Housing Finance Limited	0.0000	9.19%	6-Jun-23	166300	1000000	06-Nov-19	06-Nov-20	INE115A07N11	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH20	3-Dec-20	3-Dec-18	T1	LIC Housing Finance Limited	0.0000	9.02%	3-Dec-20	320000	1000000	03-Dec-19	03-Dec-20	INE115A07N11	AAA/Subtle	500000	Private	Fixed	Annually
IQNGDB	LICH20	3-Dec-20	3-Dec-18	T1	LIC Housing Finance Limited	0.0000	9.02%	3-Dec-20	320000	1000000	03-Dec-19	03-Dec-20	INE115A07N11	AAA/Subtle	10000	Private	Fixed	Annually
IQNGDB	LICH20	24-Dec-20	24-Dec-18	T1	LIC Housing Finance Limited	0.0000	8.80%	24-Dec-20	250000	1000000	24-Dec-19	24-Dec-20	INE115A07NQ4	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH20	24-Dec-20	24-Dec-18	T1	LIC Housing Finance Limited	0.0000	8.80%	24-Dec-20	250000	1000000	24-Dec-19	24-Dec-20	INE115A07NQ4	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH21	17-Sep-21	19-Mar-19	T1	LIC Housing Finance Limited	0.0000	8.2534	17-Sep-21	167500	1000000	17-Sep-19	17-Sep-20	INE115A07OA6	AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH21	17-Sep-21	19-Mar-19	T1	LIC Housing Finance Limited	0.0000	8.2534	17-Sep-21	167500	1000000	17-Sep-19	17-Sep-20	INE115A07OA6	AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-22	20-May-19	T1	LIC Housing Finance Limited	0.0000	8.50%	20-Jun-22	203500	1000000	20-Jun-19	20-Jun-20	INE115A07OD0	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-22	20-May-19	T1	LIC Housing Finance Limited	0.0000	8.50%	20-Jun										

QQNGID	SIDB22	8-Aug-22	8-Aug-19	T1	Small Industries Development Bank of India	0.0001	6.99%	8-Aug-22	100000	1000000	08-Aug-19	08-Aug-20	INE556F08JN1	AAA/Stable	10000	Private	Fixed	Annually
IQNGIF	NHB22	14-Dec-22	14-Dec-12	T1	National Housing Bank	0.0001	7.19%	14-Dec-22	12600	1000000	14-Dec-19	14-Dec-20	INE557F07017	AAA,AAA/Stable	500000	Private	Fixed	Annually
QQNGIF	NHB22	14-Dec-22	14-Dec-12	T1	National Housing Bank	0.0001	7.19%	14-Dec-22	12600	1000000	14-Dec-19	14-Dec-20	INE557F07017	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGIF	NHB28	30-Aug-28	30-Aug-13	T1	National Housing Bank	0.0001	8.46%	30-Aug-28	88300	1000000	30-Aug-19	30-Aug-20	INE557F07074	AAA,AAA/Stable	500000	Private	Fixed	Annually
QQNGIF	NHB28	30-Aug-28	30-Aug-13	T1	National Housing Bank	0.0001	8.46%	30-Aug-28	88300	1000000	30-Aug-19	30-Aug-20	INE557F07074	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	NTPC25	21-Aug-25	21-Aug-15	T1	National Thermal Power Corporation Limited	0.0001	7.15%	21-Aug-25	30000	1000000	21-Aug-19	21-Aug-20	INE733E07JQ4	AAA,AAA/stable	500000	Private	Fixed	Annually
QQNGPF	NTPC25	21-Aug-25	21-Aug-15	T1	National Thermal Power Corporation Limited	0.0001	7.15%	21-Aug-25	30000	1000000	21-Aug-19	21-Aug-20	INE733E07JQ4	AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Dec-25	15-Dec-15	T1	National Thermal Power Corporation Limited	0.0001	8.19%	15-Dec-25	50000	1000000	15-Dec-19	15-Dec-20	INE733E07JX0	AAA,AAA, AAA,	500000	Private	Fixed	Annually
QQNGPT	NTPC25	15-Dec-25	15-Dec-15	T1	National Thermal Power Corporation Limited	0.0001	8.19%	15-Dec-25	50000	1000000	15-Dec-19	15-Dec-20	INE733E07JX0	AAA,AAA, AAA,	10000	Private	Fixed	Annually
IQNGPT	NTPC21	24-Nov-21	24-Nov-16	T1	National Thermal Power Corporation Limited	0.0001	6.72%	24-Nov-21	70000	1000000	24-Nov-19	24-Nov-20	INE733E07KH1	AAA,AAA/stable, AAA/stable,	500000	Private	Fixed	Annually
QQNGPT	NTPC21	24-Nov-21	24-Nov-16	T1	National Thermal Power Corporation Limited	0.0001	6.72%	24-Nov-21	70000	1000000	24-Nov-19	24-Nov-20	INE733E07KH1	AAA,AAA/stable, AAA/stable,	10000	Private	Fixed	Annually
IQNGPT	NTPC22	3-May-22	3-May-19	T1	National Thermal Power Corporation Limited	0.0001	7.93%	3-May-22	305650	1000000	03-May-19	03-May-20	INE733E07KK5	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QQNGPT	NTPC22	3-May-22	3-May-19	T1	National Thermal Power Corporation Limited	0.0001	7.93%	3-May-22	305650	1000000	03-May-19	03-May-20	INE733E07KK5	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC20	23-Dec-20	23-Dec-15	T1	Power Grid Corporation of India Ltd	0.0001	8.32%	23-Dec-20	46600	1000000	23-Dec-19	23-Dec-20	INE752E07NJ1	AAA,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
QQNGPT	PGC20	23-Dec-20	23-Dec-15	T1	Power Grid Corporation of India Ltd	0.0001	8.32%	23-Dec-20	46600	1000000	23-Dec-19	23-Dec-20	INE752E07NJ1	AAA,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	PGC24	25-Apr-24	25-Apr-16	T1	Power Grid Corporation of India Ltd	0.0001	8.13%	25-Apr-24	33300	1000000	25-Apr-19	25-Apr-20	INE752E07NQ6	AAA,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
QQNGPT	PGC24	25-Apr-24	25-Apr-16	T1	Power Grid Corporation of India Ltd	0.0001	8.13%	25-Apr-24	33300	1000000	25-Apr-19	25-Apr-20	INE752E07NQ6	AAA,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	PGC24	25-Oct-24	25-Oct-19	T1	Power Grid Corporation of India Ltd	0.0001	7.49%	25-Oct-24	75600	300000	25-Oct-19	25-Oct-20	INE752E08593	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
QQNGPT	PGC24	25-Oct-24	25-Oct-19	T1	Power Grid Corporation of India Ltd	0.0001	7.49%	25-Oct-24	75600	300000	25-Oct-19	25-Oct-20	INE752E08593	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	PGC29	25-Oct-29	25-Oct-19	T1	Power Grid Corporation of India Ltd	0.0001	7.49%	25-Oct-29	75600	300000	25-Oct-19	25-Oct-20	INE752E08601	AAA/Stable,AAA/Stable, AAA/stable,	500000	Private	Fixed	Annually
QQNGPT	PGC29	25-Oct-29	25-Oct-19	T1	Power Grid Corporation of India Ltd	0.0001	7.49%	25-Oct-29	75600	300000	25-Oct-19	25-Oct-20	INE752E08601	AAA/Stable,AAA/Stable, AAA/stable,	10000	Private	Fixed	Annually
IQNGPT	PGC34	25-Oct-34	25-Oct-19	T1	Power Grid Corporation of India Ltd	0.0001	7.49%	25-Oct-34	100800	400000	25-Oct-19	25-Oct-20	INE752E08619	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
QQNGPT	PGC34	25-Oct-34	25-Oct-19	T1	Power Grid Corporation of India Ltd	0.0001	7.49%	25-Oct-34	100800	400000	25-Oct-19	25-Oct-20	INE752E08619	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
IQNGPT	NHPC27	7-Oct-27	7-Oct-19	T1	National Hydroelectric Power Corporation	0.0001	7.50%	7-Oct-27	30000	200000	07-Oct-19	07-Oct-20	INE848E07AQ9	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QQNGPT	NHPC27	7-Oct-27	7-Oct-19	T1	National Hydroelectric Power Corporation	0.0001	7.50%	7-Oct-27	30000	200000	07-Oct-19	07-Oct-20	INE848E07AQ9	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22-Mar-29	22-Mar-19	T1	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-29	201720	1000000	23-Sep-19	23-Mar-20	INE848E08136	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
QQNGPT	NHPC29	22-Mar-29	22-Mar-19	T1	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-29	201720	1000000	23-Sep-19	23-Mar-20	INE848E08136	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	FCI28	22-Mar-28	22-Mar-13	T1	Food Corporation of India	0.0001	8.80%	22-Mar-28	470000	1000000	22-Mar-19	22-Mar-20	INE861G08027	AAA(SO),AAA(SO)	500000	Private	Fixed	Annually
QQNGPT	FCI28	22-Mar-28	22-Mar-13	T1	Food Corporation of India	0.0001	8.80%	22-Mar-28	470000	1000000	22-Mar-19	22-Mar-20	INE861G08027	AAA(SO),AAA(SO)	10000	Private	Fixed	Annually