

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 (Multiple)	Rating (Multiple)	Multiplier	Issue Type	Coupon Type	Coupon Frequency
QIONGDB	HDFC26	15-Jun-2026	15-Jun-2016	TI	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-2026	10000	1000000	15-Jun-19	15-Jun-20	INE001A070C1	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QIONGDB	HDFC26	15-Jun-2026	15-Jun-2016	TI	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-2026	10000	1000000	15-Jun-19	15-Jun-20	INE001A070C1	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QIONGDB	HDFC24	11-Jul-2024	11-Jul-2019	TI	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-19	11-Jul-20	INE001A070V7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QIONGDB	AARFC24	11-Jul-2024	11-Jul-2019	TI	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-19	11-Jul-20	INE001A070V7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	RII.28	17-Oct-2028	17-Oct-2018	TI	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	350000	1000000	17-Oct-19	17-Oct-20	INE002A08534	CARE, CRISIL, ICRA,	AAA/Stable,AAA/Stable, AAA/Stable,	500000	Private	Fixed	Annually
QIONGDB	RII.28	17-Oct-2028	17-Oct-2018	TI	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	350000	1000000	17-Oct-19	17-Oct-20	INE002A08534	CARE, CRISIL, ICRA,	AAA/Stable,AAA/Stable, AAA/Stable,	10000	Private	Fixed	Annually
QIONGDB	LT23	24-Apr-2023	24-Jan-2020	TI	Larsen & Toubro Limited	0.0001	6.72%	24-Apr-2023	100000	1000000	24-Jan-20	24-Apr-20	INE01A080AU7	CRISIL	AAA/STABLE	500000	Private	Fixed	Annually
QIONGDB	LT23	24-Apr-2023	24-Jan-2020	TI	Larsen & Toubro Limited	0.0001	6.72%	24-Apr-2023	100000	1000000	24-Jan-20	24-Apr-20	INE01A080AU7	CRISIL	AAA/STABLE	10000	Private	Fixed	Annually
QIONGPF	RECL125	23-Jul-2025	23-Jul-2015	TI	REC Ltd.	0.0001	7.17%	23-Jul-2025	30000	1000000	01-Dec-19	01-Dec-20	INE020807J07	CARE, CRISIL, FITCH, ICRA	AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPF	RECL125	23-Jul-2025	23-Jul-2015	TI	REC Ltd.	0.0001	7.17%	23-Jul-2025	30000	1000000	01-Dec-19	01-Dec-20	INE020807J07	CARE, CRISIL, FITCH, ICRA	AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL22A	19-Nov-2022	19-Nov-2012	TI	REC Ltd.	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-19	19-Nov-20	INE020808007	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL22A	19-Nov-2022	19-Nov-2012	TI	REC Ltd.	0.0001	9.02%	19-Nov-2022	221120	1000000	19-Nov-19	19-Nov-20	INE020808007	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL22	13-Mar-2022	13-Mar-2019	TI	REC Ltd.	0.0001	8.35%	13-Mar-2022	250000	1000000	13-Mar-19	13-Mar-20	INE020808B06	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL22	13-Mar-2022	13-Mar-2019	TI	REC Ltd.	0.0001	8.35%	13-Mar-2022	250000	1000000	13-Mar-19	13-Mar-20	INE020808B06	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL29A	14-May-2029	14-May-2019	TI	REC Ltd.	0.0001	8.80%	14-May-2029	109700	1000000	14-May-19	14-May-20	INE020808B53	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL29A	14-May-2029	14-May-2019	TI	REC Ltd.	0.0001	8.80%	14-May-2029	109700	1000000	14-May-19	14-May-20	INE020808B53	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL29A	25-Jun-2029	25-Jun-2019	TI	REC Ltd.	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-19	25-Jun-20	INE020808B09	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL29A	25-Jun-2029	25-Jun-2019	TI	REC Ltd.	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-19	25-Jun-20	INE020808B09	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL34	16-Sep-2034	16-Sep-2019	TI	REC Ltd.	0.0001	8.29%	16-Sep-2034	302800	1000000	16-Sep-19	16-Sep-20	INE020808B33	CARE, CRISIL, FITCH, ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL34	16-Sep-2034	16-Sep-2019	TI	REC Ltd.	0.0001	8.29%	16-Sep-2034	302800	1000000	16-Sep-19	16-Sep-20	INE020808B33	CARE, CRISIL, FITCH, ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL23	31-Mar-2023	08-Jan-2020	TI	REC Ltd.	0.0001	7.12%	31-Mar-2023	140000	1000000	08-Jan-20	31-Mar-20	INE020808B34	CARE, ICRA, CRISIL, IRRPL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL23	31-Mar-2023	08-Jan-2020	TI	REC Ltd.	0.0001	7.12%	31-Mar-2023	140000	1000000	08-Jan-20	31-Mar-20	INE020808B34	CARE, ICRA, CRISIL, IRRPL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	RECL30	31-Mar-2030	08-Jan-2020	TI	REC Ltd.	0.0001	7.89%	31-Mar-2030	110000	1000000	08-Jan-20	31-Mar-20	INE020808C12	CARE, ICRA, CRISIL, IRRPL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	RECL30	31-Mar-2030	08-Jan-2020	TI	REC Ltd.	0.0001	7.89%	31-Mar-2030	110000	1000000	08-Jan-20	31-Mar-20	INE020808C12	CARE, ICRA, CRISIL, IRRPL	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGBB	HDBK28	28-Dec-2028	28-Dec-2018	TI	HDFC Bank	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-19	28-Dec-20	INE040A08393	CARE,CRISIL	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGBB	HDBK28	28-Dec-2028	28-Dec-2018	TI	HDFC Bank	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-19	28-Dec-20	INE040A08393	CARE,CRISIL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC21	08-Nov-2021	08-Nov-2011	TI	Indian Railway Finance Corporation	0.0001	7.24%	08-Nov-2021	65000	1000000	15-Oct-19	15-Oct-20	INE035307934	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	IRFC21	08-Nov-2021	08-Nov-2011	TI	Indian Railway Finance Corporation	0.0001	7.24%	08-Nov-2021	65000	1000000	15-Oct-19	15-Oct-20	INE035307934	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC28	04-Dec-2028	04-Dec-2018	TI	Indian Railway Finance Corporation	0.0001	8.45%	04-Dec-2028	300000	1000000	15-Oct-19	15-Oct-20	INE035307A7Y	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	IRFC28	04-Dec-2028	04-Dec-2018	TI	Indian Railway Finance Corporation	0.0001	8.45%	04-Dec-2028	300000	1000000	15-Oct-19	15-Oct-20	INE035307A7Y	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC24	28-Feb-2024	28-Feb-2019	TI	Indian Railway Finance Corporation	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-19	15-Oct-20	INE035307B83	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	IRFC24	28-Feb-2024	28-Feb-2019	TI	Indian Railway Finance Corporation	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-19	15-Oct-20	INE035307B83	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC29	13-Mar-2029	13-Mar-2019	TI	Indian Railway Finance Corporation	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-19	15-Oct-20	INE035307B0C1	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	IRFC29	13-Mar-2029	13-Mar-2019	TI	Indian Railway Finance Corporation	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-19	15-Oct-20	INE035307B0C1	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC29	29-Mar-2029	29-Mar-2019	TI	Indian Railway Finance Corporation	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-19	15-Oct-20	INE035307B87	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	IRFC29	29-Mar-2029	29-Mar-2019	TI	Indian Railway Finance Corporation	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-19	15-Oct-20	INE035307B87	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC34	01-Jul-2034	01-Jul-2019	TI	Indian Railway Finance Corporation	0.0001	7.85%	01-Jul-2034	212000	1000000	01-Jul-19	28-Apr-20	INE035307B57	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	IRFC34	01-Jul-2034	01-Jul-2019	TI	Indian Railway Finance Corporation	0.0001	7.85%	01-Jul-2034	212000	1000000	01-Jul-19	28-Apr-20	INE035307B57	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	IRFC21	08-Nov-2021	08-Nov-2011	TI	Indian Railway Finance Corporation	0.0001	7.55%	08-Nov-2021	53960	1000000	15-Oct-19	15-Oct-20	INE035307B918	CARE, CRISIL, ICRA,	AAA,AAA,AAA,AAA,AAA,	500000	Private	Fixed	Annually
QIONGPT	IRFC21	08-Nov-2021	08-Nov-2011	TI	Indian Railway Finance Corporation	0.0001	7.55%	08-Nov-2021	53960	1000000	15-Oct-19	15-Oct-20	INE035307B918	CARE, CRISIL, ICRA,	AAA,AAA,AAA,AAA,AAA,	10000	Private	Fixed	Annually
QIONGBB	SBH28	02-Nov-2028	02-Nov-2018	TI	State Bank Of India	0.0001	8.90%	02-Nov-2028	411590	1000000	04-Nov-19	04-Nov-20	INE062A08165	CRISIL, FITCH	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGBB	SBH28	02-Nov-2028	02-Nov-2018	TI	State Bank Of India	0.0001	8.90%	02-Nov-2028	411590	1000000	04-Nov-19	04-Nov-20	INE062A08165	CRISIL, FITCH	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	HPCL24	25-Apr-2024	25-Apr-2019	TI	Hindustan Petroleum Corporation Limited	0.0001	8.75%	25-Apr-2024	50000	1000000	25-Apr-19	27-Apr-20	INE094A08024	IRBP, CRISIL, ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	HPCL24	25-Apr-2024	25-Apr-2019	TI	Hindustan Petroleum Corporation Limited	0.0001	8.75%	25-Apr-2024	50000	1000000	25-Apr-19	27-Apr-20	INE094A08024	IRBP, CRISIL, ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGPT	MRPL23	14-Apr-2023	13-Jan-2020	TI	Mangalore Refinery And Petrochemicals Limited	0.0001	6.64%	14-Apr-2023	50000	1000000	13-Jan-20	13-Jan-21	INE103A08027	ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGPT	MRPL23	14-Apr-2023	13-Jan-2020	TI	Mangalore Refinery And Petrochemicals Limited	0.0001	6.64%	14-Apr-2023	50000	1000000	13-Jan-20	13-Jan-21	INE103A08027	ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	RJIC21	08-Jul-2021	08-Jul-2016	TI	Reliance Jio Infocomm Limited	0.0001	8.32%	08-Jul-2021	200000	1000000	10-Jul-19	10-Jul-20	INE110L07070	CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGDB	RJIC21	08-Jul-2021	08-Jul-2016	TI	Reliance Jio Infocomm Limited	0.0001	8.32%	08-Jul-2021	200000	1000000	10-Jul-19	10-Jul-20	INE110L07070	CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	RJIC23	09-Apr-2023	09-Apr-2018	TI	Reliance Jio Infocomm Limited	0.0001	8.7%	09-Apr-2023	186100	1000000	09-Apr-19	09-Apr-20	INE110L07088	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGDB	RJIC23	09-Apr-2023	09-Apr-2018	TI	Reliance Jio Infocomm Limited	0.0001	8.7%	09-Apr-2023	186100	1000000	09-Apr-19	09-Apr-20	INE110L07088	CARE,CRISIL,ICRA	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	RJIC21	15-Jun-2021	15-Jun-2018	TI	Reliance Jio Infocomm Limited	0.0001	8.70%	15-Jun-2021	200000	1000000	15-Jun-19	15-Jun-20	INE110L07112	CARE, CRISIL, ICRA,	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGDB	RJIC21	15-Jun-2021	15-Jun-2018	TI	Reliance Jio Infocomm Limited	0.0001	8.70%	15-Jun-2021	200000	1000000	15-Jun-19	15-Jun-20	INE110L07112	CARE, CRISIL, ICRA,	AAA,AAA,AAA,AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	LJCH21	29-Jul-2021	29-May-2017	TI	LJC Housing Finance Ltd.	0.0001	7.67%	29-Jul-2021	50000	1000000	29-Jul-19	29-Jul-20	INE115A071X4	CRISIL,CARE	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGDB	LJCH21	29-Jul-2021	29-May-2017	TI	LJC Housing Finance Ltd.	0.0001	7.67%	29-Jul-2021	50000	1000000	29-Jul-19	29-Jul-20	INE115A071X4	CRISIL,CARE	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	LJCH22	16-Dec-2022	18-Dec-2017	TI	LJC Housing Finance Ltd.	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-19	18-Dec-20	INE115A07MS2	CRISIL,CARE	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QIONGDB	LJCH22	16-Dec-2022	18-Dec-2017	TI	LJC Housing Finance Ltd.	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-19	18-Dec-20	INE115A07MS2	CRISIL,CARE	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QIONGDB	LJCH29	12-Jul-2029	12-Jul-2019	TI	LJC Housing Finance Ltd.	0.0													

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IQNGID	SIDB22	29-Sep-2022	29-Aug-2019	TI	Small Industries Development Bank Of India	0.0001	6.80%	29-Sep-2022	95000	1000000	29-Sep-19	29-Sep-20	INE556F08J09	CARE	AAA	500000	Private	Fixed	Annually
IQNGID	SIDB22	29-Sep-2022	29-Aug-2019	TI	Small Industries Development Bank Of India	0.0001	6.80%	29-Sep-2022	95000	1000000	29-Sep-19	29-Sep-20	INE556F08J09	CARE	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	TI	National Thermal Power Corporation Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-20	15-Jan-21	INE733E07KJ7	CRISIL, ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	TI	National Thermal Power Corporation Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-20	15-Jan-21	INE733E07KJ7	CRISIL, ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC25	25-Apr-2025	25-Apr-2016	TI	Power Grid Corporation Of India Ltd	0.0001	8.13%	25-Apr-2025	33300	1000000	25-Apr-19	25-Apr-20	INE752E07NR4	CARE, CRISIL, ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PGC25	25-Apr-2025	25-Apr-2016	TI	Power Grid Corporation Of India Ltd	0.0001	8.13%	25-Apr-2025	33300	1000000	25-Apr-19	25-Apr-20	INE752E07NR4	CARE, CRISIL, ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC31	21-Sep-2031	21-Sep-2016	TI	Power Grid Corporation Of India Ltd	0.0001	7.55%	21-Sep-2031	124000	1000000	21-Sep-19	21-Sep-20	INE752E07OB6	CARE, CRISIL, ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PGC31	21-Sep-2031	21-Sep-2016	TI	Power Grid Corporation Of India Ltd	0.0001	7.55%	21-Sep-2031	124000	1000000	21-Sep-19	21-Sep-20	INE752E07OB6	CARE, CRISIL, ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC23	14-Apr-2023	08-Jan-2020	TI	Power Grid Corporation Of India Ltd	0.0001	6.35%	14-Apr-2023	20000	1000000	08-Jan-20	08-Jan-21	INE752E08G27	ICRA, CRISIL, CARE	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	PGC23	14-Apr-2023	08-Jan-2020	TI	Power Grid Corporation Of India Ltd	0.0001	6.35%	14-Apr-2023	20000	1000000	08-Jan-20	08-Jan-21	INE752E08G27	ICRA, CRISIL, CARE	AAA/Stable, AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC25	07-Oct-2025	07-Oct-2019	TI	National Hydroelectric Power Corporation	0.0001	7.50%	07-Oct-2025	30000	200000	07-Oct-19	07-Oct-20	INE848E07AO4	IRRRPL, ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NHPC25	07-Oct-2025	07-Oct-2019	TI	National Hydroelectric Power Corporation	0.0001	7.50%	07-Oct-2025	30000	200000	07-Oct-19	07-Oct-20	INE848E07AO4	IRRRPL, ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC26	03-Jan-2026	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2026	10000	200000	03-Jan-20	04-Jan-21	INE848E07AT3	IRRRPL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NHPC26	03-Jan-2026	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2026	10000	200000	03-Jan-20	04-Jan-21	INE848E07AT3	IRRRPL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC27	02-Jan-2027	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	02-Jan-2027	10000	200000	03-Jan-20	04-Jan-21	INE848E07AU1	IRRRPL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NHPC27	02-Jan-2027	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	02-Jan-2027	10000	200000	03-Jan-20	04-Jan-21	INE848E07AU1	IRRRPL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC28	03-Jan-2028	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2028	10000	200000	03-Jan-20	04-Jan-21	INE848E07AV9	IRRRPL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NHPC28	03-Jan-2028	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2028	10000	200000	03-Jan-20	04-Jan-21	INE848E07AV9	IRRRPL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	03-Jan-2029	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2029	10000	200000	03-Jan-20	04-Jan-21	INE848E07AW7	IRRRPL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NHPC29	03-Jan-2029	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2029	10000	200000	03-Jan-20	04-Jan-21	INE848E07AW7	IRRRPL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC30	03-Jan-2030	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2030	10000	200000	03-Jan-20	04-Jan-21	INE848E07AX3	IRRRPL, ICRA	AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	NHPC30	03-Jan-2030	03-Jan-2020	TI	National Hydroelectric Power Corporation	0.0001	7.38%	03-Jan-2030	10000	200000	03-Jan-20	04-Jan-21	INE848E07AX3	IRRRPL, ICRA	AAA/Stable, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	TI	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-19	23-Sep-20	INE848E08I36	CARE, ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi Annually
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	TI	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-19	23-Sep-20	INE848E08I36	CARE, ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi Annually