

Annexure - I

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	HDFC30	28-Feb-30	28-Feb-20	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-30	200500	1000000	28-Feb-20	01-Mar-21	INE001A07S12	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC30	28-Feb-30	28-Feb-20	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-30	200500	1000000	28-Feb-20	01-Mar-21	INE001A07S12	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	25-Jun-24	25-Jun-19	T1	REC Limited	0.0001	8.10%	25-Jun-24	101800	1000000	25-Jun-19	25-Jun-20	INE020B08BV7	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL24	25-Jun-24	25-Jun-19	T1	REC Limited	0.0001	8.10%	25-Jun-24	101800	1000000	25-Jun-19	25-Jun-20	INE020B08BV7	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL30	02-Mar-30	02-Mar-20	T1	REC Limited	0.0001	7.14%	02-Mar-30	150000	1000000	02-Mar-20	02-Sep-20	INE020B08C00	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL30	02-Mar-30	02-Mar-20	T1	REC Limited	0.0001	7.14%	02-Mar-30	150000	1000000	02-Mar-20	02-Sep-20	INE020B08C00	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	28-Feb-30	06-Mar-20	T1	REC Limited	0.0001	7.50%	28-Feb-30	238200	1000000	28-Feb-21	INE020B08CP7	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGPT	RECL30	28-Feb-30	06-Mar-20	T1	REC Limited	0.0001	7.50%	28-Feb-30	238200	1000000	28-Feb-21	INE020B08CP7	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	IRFC30	28-Feb-30	28-Feb-20	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-Feb-30	300000	1000000	28-Feb-20	15-Oct-20	INE053F07CA3	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC30	28-Feb-30	28-Feb-20	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-Feb-30	300000	1000000	28-Feb-20	15-Oct-20	INE053F07CA3	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC25	19-Mar-25	19-Mar-20	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-25	84700	1000000	19-Mar-20	15-Oct-20	INE053F07CB1	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC25	19-Mar-25	19-Mar-20	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-25	84700	1000000	19-Mar-20	15-Oct-20	INE053F07CB1	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	ICIC30	17-Feb-30	17-Feb-20	T1	ICICI Bank Limited	0.0001	7.10%	17-Feb-30	94500	1000000	17-Feb-20	17-Feb-21	INE090A08UD0	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	ICIC30	17-Feb-30	17-Feb-20	T1	ICICI Bank Limited	0.0001	7.10%	17-Feb-30	94500	1000000	17-Feb-20	17-Feb-21	INE090A08UD0	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL30	12-Apr-30	06-Mar-20	T1	Hindustan Petroleum Corporation Limited	0.0001	7.03%	12-Apr-30	140000	1000000	06-Mar-20	08-Mar-21	INE094A08069	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	HPCL30	12-Apr-30	06-Mar-20	T1	Hindustan Petroleum Corporation Limited	0.0001	7.03%	12-Apr-30	140000	1000000	06-Mar-20	08-Mar-21	INE094A08069	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PEC30	25-Feb-30	25-Feb-20	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-30	250000	1000000	25-Feb-20	25-Feb-21	INE134E08K12	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PEC30	25-Feb-30	25-Feb-20	T1	Power Finance Corporation Limited	0.0001	7.41%	25-Feb-30	250000	1000000	25-Feb-20	25-Feb-21	INE134E08K12	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PEC30A	15-May-30	02-Mar-20	T1	Power Finance Corporation Limited	0.0001	7.41%	15-May-30	500000	1000000	02-Mar-20	02-Mar-21	INE134E08KM0	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PEC30A	15-May-30	02-Mar-20	T1	Power Finance Corporation Limited	0.0001	7.41%	15-May-30	500000	1000000	02-Mar-20	02-Mar-21	INE134E08KM0	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	CPCL23	28-Feb-23	28-Feb-20	T1	Chennai Petroleum Corporation Limited	0.0001	6.43%	28-Feb-23	114500	1000000	28-Feb-20	01-Mar-21	INE178A08011	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	CPCL23	28-Feb-23	28-Feb-20	T1	Chennai Petroleum Corporation Limited	0.0001	6.43%	28-Feb-23	114500	1000000	28-Feb-20	01-Mar-21	INE178A08011	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IREDD30	03-Mar-30	03-Mar-20	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	03-Mar-30	80300	1000000	03-Mar-20	03-Mar-21	INE202E07294	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IREDD30	03-Mar-30	03-Mar-20	T1	Indian Renewable Energy Development Agency Limited	0.0001	7.40%	03-Mar-30	80300	1000000	03-Mar-20	03-Mar-21	INE202E07294	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IOC25	06-Mar-25	06-Mar-20	T1	Indian Oil Corporation Limited	0.0001	6.39%	06-Mar-25	299500	1000000	06-Mar-20	06-Mar-21	INE242A08452	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC25	06-Mar-25	06-Mar-20	T1	Indian Oil Corporation Limited	0.0001	6.39%	06-Mar-25	299500	1000000	06-Mar-20	06-Mar-21	INE242A08452	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD23	31-Jul-23	02-Mar-20	T1	National Bank of Agriculture & Rural Development	0.0001	6.40%	31-Jul-23	253500	1000000	02-Mar-20	31-Jul-20	INE261F08CA0	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD23	31-Jul-23	02-Mar-20	T1	National Bank of Agriculture & Rural Development	0.0001	6.40%	31-Jul-23	253500	1000000	02-Mar-20	31-Jul-20	INE261F08CA0	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD30	19-Mar-30	19-Mar-20	T1	National Bank of Agriculture & Rural Development	0.0001	7.40%	19-Mar-30	347550	1000000	19-Mar-20	19-Sep-20	INE261F08CC6	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD30	19-Mar-30	19-Mar-20	T1	National Bank of Agriculture & Rural Development	0.0001	7.40%	19-Mar-30	347550	1000000	19-Mar-20	19-Sep-20	INE261F08CC6	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGBB	CANB30	11-Mar-30	11-Mar-20	T1	Canara Bank	0.0001	7.18%	11-Mar-30	300000	1000000	11-Mar-20	11-Mar-21	INE476A08076	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	CANB30	11-Mar-30	11-Mar-20	T1	Canara Bank	0.0001	7.18%	11-Mar-30	300000	1000000	11-Mar-20	11-Mar-21	INE476A08076	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	18-Feb-25	18-Feb-20	T1	Export Import Bank of India	0.0001	6.35%	18-Feb-25	99000	1000000	18-Feb-20	18-Feb-21	INE514E08F18	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	18-Feb-25	18-Feb-20	T1	Export Import Bank of India	0.0001	6.35%	18-Feb-25	99000	1000000	18-Feb-20	18-Feb-21	INE514E08F18	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	27-Feb-23	27-Feb-20	T1	Small Industries Development Bank of India	0.0001	6.27%	27-Feb-23	62000	1000000	27-Feb-20	27-Feb-21	INE556F08JP6	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB23	27-Feb-23	27-Feb-20	T1	Small Industries Development Bank of India	0.0001	6.27%	27-Feb-23	62000	1000000	27-Feb-20	27-Feb-21	INE556F08JP6	AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC26	11-Mar-26	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	11-Mar-26	10000	200000	11-Mar-20	11-Mar-21	INE848E07BD5	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC26	11-Mar-26	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	11-Mar-26	10000	200000	11-Mar-20	11-Mar-21	INE848E07BD5	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Mar-27	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	11-Mar-27	10000	200000	11-Mar-20	11-Mar-21	INE848E07BE3	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	11-Mar-27	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	11-Mar-27	10000	200000	11-Mar-20	11-Mar-21	INE848E07BE3	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	10-Mar-28	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	10-Mar-28	10000	200000	11-Mar-20	11-Mar-21	INE848E07BG8	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	10-Mar-28	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	10-Mar-28	10000	200000	11-Mar-20	11-Mar-21	INE848E07BG8	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	09-Mar-29	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	09-Mar-29	10000	200000	11-Mar-20	11-Mar-21	INE848E07BH6	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	09-Mar-29	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	09-Mar-29	10000	200000	11-Mar-20	11-Mar-21	INE848E07BH6	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	11-Mar-30	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	11-Mar-30	10000	200000	11-Mar-20	11-Mar-21	INE848E07B14	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC30	11-Mar-30	11-Mar-20	T1	NHPC Limited	0.0001	6.89%	11-Mar-30	10000	200000	11-Mar-20	11-Mar-21	INE848E07B14	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI50	06-Mar-50	06-Mar-20	T1	National Highways Authority of India	0.0001	7.48%	06-Mar-50	650000	1000000	06-Mar-20	06-Mar-21	INE906B07HM5	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI50	06-Mar-50	06-Mar-20	T1	National Highways Authority of India	0.0001	7.48%	06-Mar-50	650000	1000000	06-Mar-20	06-Mar-21	INE906B07HM5	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC26	15-Jun-26	15-Jun-16	T1	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-26	100000	10000000	15-Jun-19	15-Jun-20	INE001A07PC1	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC26	15-Jun-26	15-Jun-16	T1	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-26	100000	10000000	15-Jun-19	15-Jun-20	INE001A07PC1	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-28	16-Oct-18	T1	Housing and Urban Development Corporation	0.0001	9.05%	16-Oct-28	295300	1000000	16-Oct-19	16-Oct-20	INE001A07RG8	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC28	16-Oct-28	16-Oct-18	T1	Housing and Urban Development Corporation	0.0001	9.05%	16-Oct-28	295300	1000000	16-Oct-19	16-Oct-20	INE001A07RG8	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LT22	18-Apr-22	18-Apr-19	T1	Larsen & Toubro Limited	0.0001	7.87%	18-Apr-22	150000	1000000	18-Apr-19	20-Apr-20	INE018A08AR3	AAA	500000	Private	Fixed	Annually
OQNGDB	LT22	18-Apr-22	18-Apr-19	T1	Larsen & Toubro Limited	0.0001	7.87%	18-Apr-22	150000	1000000	18-Apr-19	20-Apr-20	INE018A08AR3	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL28	29-Nov-28	29-Nov-18	T1	REC Limited	0.0001	8.56%	29-Nov-28	255240	1000000	29-Nov-19	29-May-20	INE020B08BG8	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	29-Nov-28	29-Nov-18	T1	REC Limited	0.0001	8.56%	29-Nov-28	255240	1000000	29-Nov-19	29-May-20	INE020B08BG8	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL28	07-Dec-28	07-Dec-18	T1	REC Limited	0.0001	8.37%	07-Dec-28	255400	1000000	07-Dec-19	07-Jun-20	INE020B08BH6	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	07-Dec-28	07-Dec-18	T1	REC Limited	0.0001	8.37%	07-Dec-28	255400	1000000	07-Dec-19	07-Jun-20	INE020B08BH6	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL22	13-Mar-22	13-Mar-19	T1	REC Limited	0.0001	8.35%	13-Mar-22	250000	1000000	13-Mar-20	13-Mar-21	INE020B08BM6	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL22	13-Mar-22	13-Mar-19	T1	REC Limited	0.0001	8.35%	13-Mar-22	250000	1000000	13-Mar-20	13-Mar-21	INE020B08BM6	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL23	31-Mar-23	08-Jan-20	T1	REC Limited	0.0001	7.12%	31-Mar-23	140000	1000000	31-Mar-20	31-Mar-21	INE020B08CH4	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL23	31-Mar-23	08-Jan-20	T1	REC Limited	0.0001	7.12%	31-Mar-23	140000	1000000	31-Mar-20	31-Mar-21	INE020B08CH4	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-26	21-Sep-16	T1	Housing Development Finance Corporation Limited	0.0001	7.95%	21-Sep-26	670000	1000000	21-Sep-19	21-Sep-20	INE040A08369	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	HDBK26	21-Sep-26	21-Sep-16	T1	Housing Development Finance Corporation Limited	0.0001	7.95%	21-Sep-26	670000	1000000	21-Sep-19	21-Sep-20	INE040A08369	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	08-Nov-21	08-Nov-16	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	08-Nov-21	65000	1000000	15-Oct-19	15-Oct-20						

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IQNGPT	PFC21	22-Dec-21	22-Dec-16	T1	Power Finance Corporation Limited	0.0001	7.27%	22-Dec-21	110100	1000000	22-Dec-19	22-Dec-20	INE134E08IN2	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC21	22-Dec-21	22-Dec-16	T1	Power Finance Corporation Limited	0.0001	7.27%	22-Dec-21	110100	1000000	22-Dec-19	22-Dec-20	INE134E08IN2	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	AXBK23	20-Oct-23	20-Oct-16	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-23	500000	1000000	20-Oct-19	20-Oct-20	INE238A08401	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK23	20-Oct-23	20-Oct-16	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-23	500000	1000000	20-Oct-19	20-Oct-20	INE238A08401	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IOC23	14-Apr-23	14-Jan-20	T1	Indian Oil Corporation Limited	0.0001	6.44%	14-Apr-23	200000	1000000	14-Jan-20	14-Jan-21	INE242A08445	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IOC23	14-Apr-23	14-Jan-20	T1	Indian Oil Corporation Limited	0.0001	6.44%	14-Apr-23	200000	1000000	14-Jan-20	14-Jan-21	INE242A08445	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD28	08-Jun-28	08-Jun-18	T1	National Bank of Agriculture & Rural Development	0.0001	8.65%	08-Jun-28	140000	1000000	08-Dec-19	08-Jun-20	INE261F08AJ5	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	08-Jun-28	08-Jun-18	T1	National Bank of Agriculture & Rural Development	0.0001	8.65%	08-Jun-28	140000	1000000	08-Dec-19	08-Jun-20	INE261F08AJ5	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD28A	13-Dec-28	13-Dec-18	T1	National Bank of Agriculture & Rural Development	0.0001	8.22%	13-Dec-28	197140	1000000	13-Dec-19	13-Jun-20	INE261F08AV0	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28A	13-Dec-28	13-Dec-18	T1	National Bank of Agriculture & Rural Development	0.0001	8.22%	13-Dec-28	197140	1000000	13-Dec-19	13-Jun-20	INE261F08AV0	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD29	28-Mar-29	28-Mar-19	T1	National Bank of Agriculture & Rural Development	0.0001	8.15%	28-Mar-29	98750	1000000	28-Mar-20	28-Sep-20	INE261F08BH7	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	28-Mar-29	28-Mar-19	T1	National Bank of Agriculture & Rural Development	0.0001	8.15%	28-Mar-29	98750	1000000	28-Mar-20	28-Sep-20	INE261F08BH7	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	EXIM25	24-Jul-25	24-Jul-15	T1	Export Import Bank of India	0.0001	8.3750	24-Jul-25	32000	1000000	24-Jul-19	24-Jul-20	INE514E08E02	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	24-Jul-25	24-Jul-15	T1	Export Import Bank of India	0.0001	8.3750	24-Jul-25	32000	1000000	24-Jul-19	24-Jul-20	INE514E08E02	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	28-Sep-25	28-Sep-15	T1	Export Import Bank of India	0.0001	8.25%	28-Sep-25	25000	1000000	28-Sep-19	28-Sep-20	INE514E08EP9	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	EXIM25	28-Sep-25	28-Sep-15	T1	Export Import Bank of India	0.0001	8.25%	28-Sep-25	25000	1000000	28-Sep-19	28-Sep-20	INE514E08EP9	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDB21	21-Jun-21	29-May-18	T1	Small Industries Development Bank of India	0.0001	8.50%	21-Jun-21	118300	1000000	21-Jun-19	21-Jun-20	INE556F08JF7	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	SIDB21	21-Jun-21	29-May-18	T1	Small Industries Development Bank of India	0.0001	8.50%	21-Jun-21	118300	1000000	21-Jun-19	21-Jun-20	INE556F08JF7	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDB22	01-Aug-22	01-Aug-19	T1	Small Industries Development Bank of India	0.0001	7.29%	01-Aug-22	100000	1000000	01-Aug-19	01-Aug-20	INE556F08JM3	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	01-Aug-22	01-Aug-19	T1	Small Industries Development Bank of India	0.0001	7.29%	01-Aug-22	100000	1000000	01-Aug-19	01-Aug-20	INE556F08JM3	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC24A	22-Sep-24	22-Sep-14	T1	National Thermal Power Corporation Limited	0.0001	9.17%	22-Sep-24	100000	1000000	22-Sep-19	22-Sep-20	INE733E07J09	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC24A	22-Sep-24	22-Sep-14	T1	National Thermal Power Corporation Limited	0.0001	9.17%	22-Sep-24	100000	1000000	22-Sep-19	22-Sep-20	INE733E07J09	AAA,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
OQNGPT	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	NTPC29	15-Jan-29	15-Jan-19	T1	National Thermal Power Corporation Limited	0.0001	8.30%	15-Jan-29	400000	1000000	15-Jan-20	15-Jan-21	INE733E07KJ7	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-29	15-Jan-19	T1	National Thermal Power Corporation Limited	0.0001	8.30%	15-Jan-29	400000	1000000	15-Jan-20	15-Jan-21	INE733E07KJ7	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC24A	04-Sep-24	04-Sep-14	T1	Power Grid Corporation of India Limited	0.0001	9.30%	04-Sep-24	145400	1000000	04-Sep-19	04-Sep-20	INE752E07LQ0	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC24A	04-Sep-24	04-Sep-14	T1	Power Grid Corporation of India Limited	0.0001	9.30%	04-Sep-24	145400	1000000	04-Sep-19	04-Sep-20	INE752E07LQ0	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC25	23-Jan-25	23-Jan-15	T1	Power Grid Corporation of India Limited	0.0001	8.20%	23-Jan-25	64500	1000000	23-Jan-20	23-Jan-21	INE752E07MG9	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC25	23-Jan-25	23-Jan-15	T1	Power Grid Corporation of India Limited	0.0001	8.20%	23-Jan-25	64500	1000000	23-Jan-20	23-Jan-21	INE752E07MG9	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC25	23-Dec-25	23-Dec-15	T1	Power Grid Corporation of India Limited	0.0001	8.32%	23-Dec-25	46600	1000000	23-Dec-19	23-Dec-20	INE752E07NK9	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC25	23-Dec-25	23-Dec-15	T1	Power Grid Corporation of India Limited	0.0001	8.32%	23-Dec-25	46600	1000000	23-Dec-19	23-Dec-20	INE752E07NK9	AAA,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	22-Mar-20	22-Sep-20	INE848E08136	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	NHPC29	22-Mar-29	22-Mar-19	T1	National Hydroelectric Power Corporation	0.0001	8.12%	22-Mar-29	201720	1000000	22-Mar-20	22-Sep-20	INE848E08136	AAA,AAA	10000	Private	Fixed	Semi-Annually