

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_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC21	04-Mar-21	04-Mar-16	T1	Housing Development Finance Corporation Limited	0.0001	8.75%	04-Mar-21	180300	10000000	04-Mar-20	04-Mar-21	INE001A070O9	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC21	04-Mar-21	04-Mar-16	T1	Housing Development Finance Corporation Limited	0.0001	8.75%	04-Mar-21	180300	10000000	04-Mar-20	04-Mar-21	INE001A070O9	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	20-Nov-23	20-Nov-18	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-23	400000	10000000	20-Nov-19	20-Nov-20	INE001A07RJ2	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	20-Nov-23	20-Nov-18	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-23	400000	10000000	20-Nov-19	20-Nov-20	INE001A07RJ2	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Mar-22	18-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-22	500000	10000000	20-Nov-19	20-Nov-20	INE001A07RS3	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	18-Mar-22	18-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.58%	18-Mar-22	500000	10000000	18-Mar-20	18-Mar-21	INE001A07RS3	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-29	27-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-29	500000	10000000	27-Mar-20	27-Mar-21	INE001A07RT1	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC29	27-Mar-29	27-Mar-19	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-29	500000	10000000	27-Mar-20	27-Mar-21	INE001A07RT1	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	20-Jun-22	20-Jun-19	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	20-Jun-22	226500	10000000	20-Jun-19	20-Jun-20	INE001A07RU9	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	20-Jun-22	20-Jun-19	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	20-Jun-22	226500	10000000	20-Jun-19	20-Jun-20	INE001A07RU9	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Jul-22	18-Jul-19	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-22	500000	10000000	18-Jul-19	18-Jul-20	INE001A07RW5	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	18-Jul-22	18-Jul-19	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-22	500000	10000000	18-Jul-19	18-Jul-20	INE001A07RW5	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC21	16-Sep-21	16-Sep-19	T1	Housing Development Finance Corporation Limited	0.0001	7.15%	16-Sep-21	260000	10000000	16-Sep-19	16-Sep-20	INE001A07RY1	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC21	16-Sep-21	16-Sep-19	T1	Housing Development Finance Corporation Limited	0.0001	7.15%	16-Sep-21	260000	10000000	16-Sep-19	16-Sep-20	INE001A07RY1	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	26-Sep-22	26-Sep-19	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-22	200000	10000000	26-Sep-19	26-Sep-20	INE001A07RZ8	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	26-Sep-22	26-Sep-19	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-22	200000	10000000	26-Sep-19	26-Sep-20	INE001A07RZ8	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC29	22-Oct-29	22-Oct-19	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-29	600000	10000000	22-Oct-19	22-Oct-20	INE001A07SB7	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC29	22-Oct-29	22-Oct-19	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	22-Oct-29	600000	10000000	22-Oct-19	22-Oct-20	INE001A07SB7	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC21	25-Nov-21	25-Nov-19	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	25-Nov-21	500000	10000000	25-Nov-19	25-Nov-20	INE001A07SC5	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC21	25-Nov-21	25-Nov-19	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	25-Nov-21	500000	10000000	25-Nov-19	25-Nov-20	INE001A07SC5	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	30-Dec-22	30-Dec-19	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-22	255000	10000000	30-Dec-19	30-Dec-20	INE001A07SD3	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	30-Dec-22	30-Dec-19	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-22	255000	10000000	30-Dec-19	30-Dec-20	INE001A07SD3	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	08-Jan-25	08-Jan-20	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	08-Jan-25	318000	10000000	08-Jan-20	08-Jan-21	INE001A07SE1	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	08-Jan-25	08-Jan-20	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	08-Jan-25	318000	10000000	08-Jan-20	08-Jan-21	INE001A07SE1	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC21	28-Jun-21	28-Jun-20	T1	Housing Development Finance Corporation Limited	0.0001	6.77%	28-Jun-21	352500	10000000	28-Jan-20	29-Jun-20	INE001A07SF8	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC21	28-Jun-21	28-Jun-20	T1	Housing Development Finance Corporation Limited	0.0001	6.77%	28-Jun-21	352500	10000000	28-Jan-20	29-Jun-20	INE001A07SF8	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	10-Feb-25	10-Feb-20	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-25	251000	10000000	10-Feb-20	10-Feb-21	INE001A07SG6	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	10-Feb-25	10-Feb-20	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-25	251000	10000000	10-Feb-20	10-Feb-21	INE001A07SG6	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC23	13-Feb-23	13-Feb-20	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-23	500000	10000000	13-Feb-20	13-Feb-21	INE001A07SH4	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC23	13-Feb-23	13-Feb-20	T1	Housing Development Finance Corporation Limited	0.0001	6.99%	13-Feb-23	500000	10000000	13-Feb-20	13-Feb-21	INE001A07SH4	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RII22	31-Aug-22	31-Aug-17	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-22	500000	10000000	31-Aug-19	31-Aug-20	INE002A08476	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	RII22	31-Aug-22	31-Aug-17	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-22	500000	10000000	31-Aug-19	31-Aug-20	INE002A08476	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RII22	08-Nov-22	08-Nov-17	T1	Reliance Industries Limited	0.0001	7.17%	08-Nov-22	500000	10000000	08-Nov-19	08-Nov-20	INE002A08500	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	RII22	08-Nov-22	08-Nov-17	T1	Reliance Industries Limited	0.0001	7.17%	08-Nov-22	500000	10000000	08-Nov-19	08-Nov-20	INE002A08500	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RII28	09-Nov-28	09-Nov-18	T1	Reliance Industries Limited	0.0001	8.95%	09-Nov-28	300000	10000000	09-Nov-19	11-Nov-20	INE002A08542	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RII28	09-Nov-28	09-Nov-18	T1	Reliance Industries Limited	0.0001	8.95%	09-Nov-28	300000	10000000	09-Nov-19	11-Nov-20	INE002A08542	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RII28	11-Dec-28	11-Dec-18	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-28	300000	10000000	11-Dec-19	11-Dec-20	INE002A08567	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	RII28	11-Dec-28	11-Dec-18	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-28	300000	10000000	11-Dec-19	11-Dec-20	INE002A08567	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RII22	08-Mar-22	08-Mar-19	T1	Reliance Industries Limited	0.0001	8.30%	08-Mar-22	700000	10000000	08-Mar-20	09-Mar-21	INE002A08575	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RII22	08-Mar-22	08-Mar-19	T1	Reliance Industries Limited	0.0001	8.30%	08-Mar-22	700000	10000000	08-Mar-20	09-Mar-21	INE002A08575	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	21-Dec-24	22-Dec-14	T1	REC Limited	0.0001	8.57%	21-Dec-24	225000	10000000	15-May-19	15-May-20	INE020B08880	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL24	21-Dec-24	22-Dec-14	T1	REC Limited	0.0001	8.57%	21-Dec-24	225000	10000000	15-May-19	15-May-20	INE020B08880	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL25	10-Apr-25	10-Apr-15	T1	REC Limited	0.0001	8.30%	10-Apr-25	239600	10000000	15-Dec-19	15-Dec-20	INE020B08930	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL25	10-Apr-25	10-Apr-15	T1	REC Limited	0.0001	8.30%	10-Apr-25	239600	10000000	15-Dec-19	15-Dec-20	INE020B08930	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL21	21-Oct-21	21-Oct-16	T1	REC Limited	0.0001	7.24%	21-Oct-21	250000	10000000	31-Oct-19	31-Oct-20	INE020B08997	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL21	21-Oct-21	21-Oct-16	T1	REC Limited	0.0001	7.24%	21-Oct-21	250000	10000000	31-Oct-19	31-Oct-20	INE020B08997	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL21	09-Dec-21	09-Dec-16	T1	REC Limited	0.0001	7.14%	09-Dec-21	102000	10000000	01-Jan-20	01-Jan-21	INE020B08AB1	AAA,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL21	09-Dec-21	09-Dec-16	T1	REC Limited	0.0001	7.14%	09-Dec-21	102000	10000000	01-Jan-20	01-Jan-21	INE020B08AB1	AAA,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL27	10-Dec-27	12-Dec-17	T1	REC Limited	0.0001	7.70%	10-Dec-27	353300	10000000	12-Dec-19	12-Dec-20	INE020B08AQ9	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL27	10-Dec-27	12-Dec-17	T1	REC Limited	0.0001	7.70%	10-Dec-27	353300	10000000	12-Dec-19	12-Dec-20	INE020B08AQ9	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL21	17-Apr-21	17-Jan-18	T1	REC Limited	0.0001	7.60%	17-Apr-21	105500	10000000	17-Apr-19	17-Apr-20	INE020B08AR7	AAA,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	RECL21	17-Apr-21	17-Jan-18	T1	REC Limited	0.0001	7.60%	17-Apr-21	105500	10000000	17-Apr-19	17-Apr-20	INE020B08AR7	AAA,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL21	15-Mar-21	12-Feb-18	T1	REC Limited	0.0001	7.70%	15-Mar-21	246500	10000000	15-Mar-20	15-Mar-21	INE020B08AS5	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	RECL21	15-Mar-21	12-Feb-18	T1	REC Limited	0.0001	7.70%	15-Mar-21	246500	10000000	15-Mar-20	15-Mar-21	INE020B08AS5	AAA/STABLE,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	RECL22	21-Jan-22	22-Oct-18	T1	REC Limited	0.0001	8.83%	21-Jan-22	217100	10000000	22-Jan-20	22-Jan-21	INE020B08BD5	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL22	21-Jan-22	22-Oct-18	T1	REC Limited	0.0001	8.83%	21-Jan-22	217100	10000000	22-Jan-20	22-Jan-21	INE020B08BD5	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	22-Mar-22	22-Nov-18	T1	REC Limited	0.0001	8.45%	22-Mar-22	257180	10000000	22-Mar-20	22-Sep-20	INE020B08BF0	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL22	22-Mar-22	22-Nov-18	T1	REC Limited	0.0001	8.45%	22-Mar-22	257180	10000000	22-Mar-20	22-Sep-20	INE020B08BF0	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL21	18-Jun-21	18-Mar-19	T1	REC Limited	0.0001	8.15%	18-Jun-21	272000	10000000	18-Jun-19	18-Jun-20	INE020B08BN4	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL21	18-Jun-21	18-Mar-19	T1	REC Limited	0.0001	8.15%	18-Jun-21	272000	10000000	18-Jun-19	18-Jun-20	INE020B08BN4	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29	25-Mar-29	25-Mar-19	T1	REC Limited	0.0001	8.30%	25-Mar-29	400000	10000000	25-Mar-20	25-Sep-20	INE020B08BO2	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL29	25-Mar-29	25-Mar-19	T1	REC Limited	0.0001	8.30%	25-Mar-29	400000	10000000	25-Mar-20	25-Sep-20	INE020B08BO2	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	28-Mar-29	28-Mar-19	T1	REC Limited	0.0001	8.97%	28-Mar-29	215120	10000000	28-Mar-20	28-Mar-21	INE020B08BP9	AAA,AAA,AAA,AAA				

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IQNGPF	IRFC26	03-Mar-26	03-Mar-16	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	03-Mar-26	105000	1000000	15-Oct-19	15-Oct-20	INE05F07868	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC26	03-Mar-26	03-Mar-16	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	03-Mar-26	105000	1000000	15-Oct-19	15-Oct-20	INE05F07868	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	31-Oct-27	31-Oct-17	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-27	93500	1000000	15-Oct-19	15-Oct-20	INE05F07AD1	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC27	31-Oct-27	31-Oct-17	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-27	93500	1000000	15-Oct-19	15-Oct-20	INE05F07AD1	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	15-Mar-21	15-Feb-18	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	15-Mar-21	250000	1000000	15-Oct-19	15-Oct-20	INE05F07AK6	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	IRFC21	15-Mar-21	15-Feb-18	T1	Indian Railway Finance Corporation Limited	0.0001	7.65%	15-Mar-21	250000	1000000	15-Oct-19	15-Oct-20	INE05F07AK6	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29B	21-Feb-29	21-Feb-19	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-29	223650	1000000	18-Sep-19	18-Sep-20	INE05F07BA5	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29B	21-Feb-29	21-Feb-19	T1	Indian Railway Finance Corporation Limited	0.0001	8.55%	21-Feb-29	223650	1000000	18-Sep-19	18-Sep-20	INE05F07BA5	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Jul-34	29-Jul-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-34	245560	1000000	29-Jul-19	15-Apr-20	INE05F07BT5	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Jul-34	29-Jul-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-34	245560	1000000	29-Jul-19	15-Apr-20	INE05F07BT5	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	09-Sep-29	09-Sep-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-Sep-29	270700	1000000	09-Sep-19	15-Apr-20	INE05F07BW9	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	09-Sep-29	09-Sep-19	T1	Indian Railway Finance Corporation Limited	0.0001	7.50%	09-Sep-29	270700	1000000	09-Sep-19	15-Apr-20	INE05F07BW9	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC22	26-Nov-22	26-Nov-12	T1	Indian Railway Finance Corporation Limited	0.0001	7.21%	26-Nov-22	25600	1000000	15-Oct-19	15-Oct-20	INE05F09HV4	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC22	26-Nov-22	26-Nov-12	T1	Indian Railway Finance Corporation Limited	0.0001	7.21%	26-Nov-22	25600	1000000	15-Oct-19	15-Oct-20	INE05F09HV4	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-22	15-Oct-19	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-22	300000	1000000	16-Dec-19	16-Dec-20	INE094A08044	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	HPCL22	15-Dec-22	15-Oct-19	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-22	300000	1000000	16-Dec-19	16-Dec-20	INE094A08044	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL23	12-Apr-23	28-Jan-20	T1	Hindustan Petroleum Corporation Limited	0.0001	6.38%	12-Apr-23	60000	1000000	28-Jan-20	28-Jan-21	INE094A08051	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	HPCL23	12-Apr-23	28-Jan-20	T1	Hindustan Petroleum Corporation Limited	0.0001	6.38%	12-Apr-23	60000	1000000	28-Jan-20	28-Jan-21	INE094A08051	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	MRPL30	12-Apr-30	13-Jan-20	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.40%	12-Apr-30	100000	1000000	13-Jan-20	13-Jan-21	INE103A08019	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	MRPL30	12-Apr-30	13-Jan-20	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.40%	12-Apr-30	100000	1000000	13-Jan-20	13-Jan-21	INE103A08019	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL21	18-Jul-21	18-Jul-18	T1	Reliance Jio Infocomm Limited	0.0001	8.70%	18-Jul-21	150000	1000000	18-Jul-19	18-Jul-20	INE110L07120	AAA	500000	Private	Fixed	Annually
OQNGDB	RIL21	18-Jul-21	18-Jul-18	T1	Reliance Jio Infocomm Limited	0.0001	8.70%	18-Jul-21	150000	1000000	18-Jul-19	18-Jul-20	INE110L07120	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH22	15-Jul-22	21-Jul-17	T1	LIC Housing Finance Limited	0.0001	7.42%	15-Jul-22	110000	1000000	21-Jul-19	21-Jul-20	INE115A07MG7	AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	15-Jul-22	21-Jul-17	T1	LIC Housing Finance Limited	0.0001	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	0.0001	7.39%	30-Aug-22	205000	1000000	30-Aug-19	30-Aug-20	INE115A07MJ1	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	30-Aug-22	30-Aug-17	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-22	205000	1000000	30-Aug-19	30-Aug-20	INE115A07MJ1	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH22	24-Mar-22	24-Oct-18	T1	LIC Housing Finance Limited	0.0001	9.17%	24-Mar-22	49500	1000000	24-Oct-19	24-Oct-20	INE115A07NF7	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	24-Mar-22	24-Oct-18	T1	LIC Housing Finance Limited	0.0001	9.17%	24-Mar-22	49500	1000000	24-Oct-19	24-Oct-20	INE115A07NF7	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH24	05-Mar-24	05-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.79%	05-Mar-24	181500	1000000	05-Mar-20	05-Mar-21	INE115A07NY8	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	05-Mar-24	05-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.79%	05-Mar-24	181500	1000000	05-Mar-20	05-Mar-21	INE115A07NY8	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH22	14-Jan-22	14-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.5950	14-Jan-22	250000	1000000	14-Jan-20	14-Jan-21	INE115A07NZ5	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH22	14-Jan-22	14-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.5950	14-Jan-22	250000	1000000	14-Jan-20	14-Jan-21	INE115A07NZ5	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH21	17-Sep-21	19-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.2534	17-Sep-21	167500	1000000	17-Sep-19	17-Sep-20	INE115A07OA6	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH21	17-Sep-21	19-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.2534	17-Sep-21	167500	1000000	17-Sep-19	17-Sep-20	INE115A07OA6	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH29	23-Mar-29	25-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-29	340000	1000000	25-Mar-20	25-Mar-21	INE115A07OB4	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH29	23-Mar-29	25-Mar-19	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-29	340000	1000000	25-Mar-20	25-Mar-21	INE115A07OB4	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-22	20-May-19	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-22	203500	1000000	20-Jun-20	20-Jun-21	INE115A07OD0	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH22	20-Jun-22	20-May-19	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-22	203500	1000000	20-Jun-20	20-Jun-21	INE115A07OD0	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	31-May-24	31-May-19	T1	LIC Housing Finance Limited	0.0001	8.33%	31-May-24	167400	1000000	31-May-19	31-May-20	INE115A07OE8	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	31-May-24	31-May-19	T1	LIC Housing Finance Limited	0.0001	8.33%	31-May-24	167400	1000000	31-May-19	31-May-20	INE115A07OE8	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH22	22-Nov-22	22-Aug-19	T1	LIC Housing Finance Limited	0.0001	7.60%	22-Nov-22	146500	1000000	22-Nov-19	22-Nov-20	INE115A07OH1	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	22-Nov-22	22-Aug-19	T1	LIC Housing Finance Limited	0.0001	7.60%	22-Nov-22	146500	1000000	22-Nov-19	22-Nov-20	INE115A07OH1	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH24	29-Aug-24	29-Aug-19	T1	LIC Housing Finance Limited	0.0001	7.78%	29-Aug-24	77000	1000000	29-Aug-20	29-Aug-21	INE115A07O19	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	29-Aug-24	29-Aug-19	T1	LIC Housing Finance Limited	0.0001	7.78%	29-Aug-24	77000	1000000	29-Aug-20	29-Aug-21	INE115A07O19	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	13-Jan-23	09-Sep-19	T1	LIC Housing Finance Limited	0.0001	7.4450	13-Jan-23	91000	1000000	13-Jan-20	13-Jan-21	INE115A07OJ7	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	13-Jan-23	09-Sep-19	T1	LIC Housing Finance Limited	0.0001	7.4450	13-Jan-23	91000	1000000	13-Jan-20	13-Jan-21	INE115A07OJ7	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-24	23-Sep-19	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-24	145500	1000000	23-Sep-19	23-Jul-20	INE115A07OL3	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-24	23-Sep-19	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-24	145500	1000000	23-Sep-19	23-Jul-20	INE115A07OL3	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	18-Oct-24	18-Oct-19	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-24	270000	1000000	18-Oct-19	18-Oct-20	INE115A07OM1	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	18-Oct-24	18-Oct-19	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-24	270000	1000000	18-Oct-19	18-Oct-20	INE115A07OM1	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH21	28-Dec-21	28-Nov-19	T1	LIC Housing Finance Limited	0.0001	7.03%	28-Dec-21	193500	1000000	28-Dec-19	28-Dec-20	INE115A07OO7	AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH21	28-Dec-21	28-Nov-19	T1	LIC Housing Finance Limited	0.0001	7.03%	28-Dec-21	193500	1000000	28-Dec-19	28-Dec-20	INE115A07OO7	AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH23	10-Feb-23	10-Jan-20	T1	LIC Housing Finance Limited	0.0001	7.45%	10-Feb-23	325000	1000000	10-Feb-20	10-Feb-21	INE115A07OQ2	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	10-Feb-23	10-Jan-20	T1	LIC Housing Finance Limited	0.0001	7.45%	10-Feb-23	325000	1000000	10-Feb-20	10-Feb-21	INE115A07OQ2	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH21	13-Jul-21	12-Feb-20	T1	LIC Housing Finance Limited	0.0001	6.57%	13-Jul-21	34000	1000000	12-Feb-20	13-Jul-20	INE115A07OT6	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH21	13-Jul-21	12-Feb-20	T1	LIC Housing Finance Limited	0.0001	6.57%	13-Jul-21	34000	1000000	12-Feb-20	13-Jul-20	INE115A07OT6	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC21	16-Aug-21	16-Aug-16	T1	Power Finance Corporation Limited	0.0001	7.50%	16-Aug-21	266000	1000000	16-Aug-19	16-Aug-20	INE134E08IH4	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PFC21	16-Aug-21	16-Aug-16	T1	Power Finance Corporation Limited	0.0001	7.50%	16-Aug-21	266000	1000000	16-Aug-19	16-Aug-20	INE134E08IH4	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PFC21	30-Sep-21	30-Sep-16	T1	Power Finance Corporation Limited	0.0001	7.40%	30-Sep-21	183000	1000000	30-Sep-19	30-Sep-20	INE134E08IM4	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC21	30-Sep-21	30-Sep-16	T1	Power Finance Corporation Limited	0.0001	7.40%	30-Sep-21	183000	1000000	30-Sep-19	30-Sep-20	INE134E08IM4	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC22	10-Jun-22	12-Jun-17	T1	Power Finance Corporation Limited	0.0001	7.28%	10-Jun-22	195000	1000000	12-Jun-19	12-Jun-20	INE134E08IB5	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC22	10-Jun-22	12-Jun-17	T1	Power Finance Corporation Limited	0.0001	7.28%	10-Jun-22	195000	1000000	12-Jun-19	12-Jun-20	INE134E08IB5	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	PFC22	08-Aug-22	08-Aug-17	T1	Power Finance Corporation Limited	0.0001	7.10%	08-Aug-22	339500	1000000	08-Aug-19	08-Aug-20	INE134E08ID1	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	PFC22	08-Aug-22	08-Aug-17	T1	Power Finance Corporation Limited	0.0001	7.10%	08-Aug-22	339500	1000000	08-Aug-19	08-Aug-20	INE134E08ID1	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	PFC27	22-Nov-27	22-Nov-17	T1	Power Finance Corporation Limited	0.0001	7.65%	22-Nov-27	200100	1000000	22-Nov-19							

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
OQNGPT	PF23	14-Apr-23	07-Jan-20	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-23	140000	1000000	07-Jan-20	07-Jan-21	INE134E08KJ6	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NPC30	23-Jan-30	23-Jan-20	T1	Nuclear Power Corporation	0.0001	7.34%	23-Jan-30	230000	1000000	23-Jan-20	25-Jan-21	INE206D08469	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NPC30	23-Jan-30	23-Jan-20	T1	Nuclear Power Corporation	0.0001	7.34%	23-Jan-30	230000	1000000	23-Jan-20	25-Jan-21	INE206D08469	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	AXBKB28	28-Dec-28	28-Dec-18	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-28	300000	1000000	28-Dec-19	28-Dec-20	INE238A08450	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBKB28	28-Dec-28	28-Dec-18	T1	Axis Bank Limited	0.0001	8.60%	28-Dec-28	300000	1000000	28-Dec-19	28-Dec-20	INE238A08450	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD21	03-Aug-21	03-Aug-18	T1	National Bank of Agriculture & Rural Development	0.0001	8.37%	03-Aug-21	182500	1000000	05-Aug-19	05-Aug-20	INE261F08AM9	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD21	03-Aug-21	03-Aug-18	T1	National Bank of Agriculture & Rural Development	0.0001	8.37%	03-Aug-21	182500	1000000	05-Aug-19	05-Aug-20	INE261F08AM9	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD22	22-Aug-22	20-Feb-19	T1	National Bank of Agriculture & Rural Development	0.0001	8.15%	22-Aug-22	183500	1000000	15-Jul-19	15-Jul-20	INE261F08BB0	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	22-Aug-22	20-Feb-19	T1	National Bank of Agriculture & Rural Development	0.0001	8.15%	22-Aug-22	183500	1000000	15-Jul-19	15-Jul-20	INE261F08BB0	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD34	10-Mar-34	11-Mar-19	T1	National Bank of Agriculture & Rural Development	0.0001	8.32%	10-Mar-34	53700	1000000	11-Mar-20	11-Sep-20	INE261F08BD6	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD34	10-Mar-34	11-Mar-19	T1	National Bank of Agriculture & Rural Development	0.0001	8.32%	10-Mar-34	53700	1000000	11-Mar-20	11-Sep-20	INE261F08BD6	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD22	18-Apr-22	18-Apr-19	T1	National Bank of Agriculture & Rural Development	0.0001	7.90%	18-Apr-22	200000	1000000	18-Apr-19	18-Apr-20	INE261F08B15	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	18-Apr-22	18-Apr-19	T1	National Bank of Agriculture & Rural Development	0.0001	7.90%	18-Apr-22	200000	1000000	18-Apr-19	18-Apr-20	INE261F08B15	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD22	23-May-22	23-May-19	T1	National Bank of Agriculture & Rural Development	0.0001	7.85%	23-May-22	229000	1000000	23-May-19	23-May-20	INE261F08B13	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	23-May-22	23-May-19	T1	National Bank of Agriculture & Rural Development	0.0001	7.85%	23-May-22	229000	1000000	23-May-19	23-May-20	INE261F08B13	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD22	11-Nov-22	11-Nov-19	T1	National Bank of Agriculture & Rural Development	0.0001	6.70%	11-Nov-22	189500	1000000	11-Nov-19	11-Nov-20	INE261F08BQ8	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	11-Nov-22	11-Nov-19	T1	National Bank of Agriculture & Rural Development	0.0001	6.70%	11-Nov-22	189500	1000000	11-Nov-19	11-Nov-20	INE261F08BQ8	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	BT122	17-Feb-22	17-Feb-20	T1	Bharti Telecom Limited	0.0001	8.90%	17-Feb-22	125000	1000000	17-Feb-20	17-Feb-22	INE403D08066	AA+	500000	Private	Fixed	Annually
OQNGDB	BT122	17-Feb-22	17-Feb-20	T1	Bharti Telecom Limited	0.0001	8.90%	17-Feb-22	125000	1000000	17-Feb-20	17-Feb-22	INE403D08066	AA+	10000	Private	Fixed	Annually
IQNGDB	BT121	17-Mar-21	17-Feb-20	T1	Bharti Telecom Limited	0.0001	8.25%	17-Mar-21	125000	1000000	17-Feb-20	17-Mar-21	INE403D08074	AA+	500000	Private	Fixed	Annually
OQNGDB	BT121	17-Mar-21	17-Feb-20	T1	Bharti Telecom Limited	0.0001	8.25%	17-Mar-21	125000	1000000	17-Feb-20	17-Mar-21	INE403D08074	AA+	10000	Private	Fixed	Annually
IQNGID	EXIM25	03-Feb-25	03-Feb-15	T1	Export Import Bank of India	0.0001	8.11%	03-Feb-25	15500	1000000	03-Feb-20	03-Feb-21	INE514E08EK0	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGID	EXIM25	03-Feb-25	03-Feb-15	T1	Export Import Bank of India	0.0001	8.11%	03-Feb-25	15500	1000000	03-Feb-20	03-Feb-21	INE514E08EK0	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGID	NHB22	31-Jan-22	30-Jan-19	T1	National Housing Bank	0.0001	8.02%	31-Jan-22	116500	1000000	01-Jul-19	01-Jul-20	INE557F08FD8	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB22	31-Jan-22	30-Jan-19	T1	National Housing Bank	0.0001	8.02%	31-Jan-22	116500	1000000	01-Jul-19	01-Jul-20	INE557F08FD8	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NLC30	25-Jan-30	27-Jan-20	T1	NIC India Limited	0.0001	7.36%	25-Jan-30	52500	1000000	27-Jan-20	27-Jan-21	INE589A07045	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NLC30	25-Jan-30	27-Jan-20	T1	NIC India Limited	0.0001	7.36%	25-Jan-30	52500	1000000	27-Jan-20	27-Jan-21	INE589A07045	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF23	03-Apr-23	03-Feb-20	T1	Sundaram Finance Limited	0.0001	7.42%	03-Apr-23	50000	1000000	03-Feb-20	03-Apr-21	INE660A07QF5	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF23	03-Apr-23	03-Feb-20	T1	Sundaram Finance Limited	0.0001	7.42%	03-Apr-23	50000	1000000	03-Feb-20	03-Apr-21	INE660A07QF5	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF30	29-Jan-30	29-Jan-20	T1	Sundaram Finance Limited	0.0001	8.37%	29-Jan-30	15000	1000000	29-Jan-20	29-Jan-21	INE660A08CC0	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF30	29-Jan-30	29-Jan-20	T1	Sundaram Finance Limited	0.0001	8.37%	29-Jan-30	15000	1000000	29-Jan-20	29-Jan-21	INE660A08CC0	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC22	03-May-22	03-May-19	T1	National Thermal Power Corporation Limited	0.0001	7.93%	03-May-22	305650	1000000	03-May-19	03-May-20	INE733E07KK5	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC22	03-May-22	03-May-19	T1	National Thermal Power Corporation Limited	0.0001	7.93%	03-May-22	305650	1000000	03-May-19	03-May-20	INE733E07KK5	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC23A	13-Mar-23	13-Mar-13	T1	Power Grid Corporation of India Limited	0.0001	8.80%	13-Mar-23	199000	1000000	13-Mar-20	13-Mar-21	INE752E07KN9	AAA,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC23A	13-Mar-23	13-Mar-13	T1	Power Grid Corporation of India Limited	0.0001	8.80%	13-Mar-23	199000	1000000	13-Mar-20	13-Mar-21	INE752E07KN9	AAA,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PGC34	15-Jul-34	15-Jul-19	T1	Power Grid Corporation of India Limited	0.0001	7.34%	15-Jul-34	60000	1000000	15-Jul-19	15-Jul-20	INE752E08585	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC34	15-Jul-34	15-Jul-19	T1	Power Grid Corporation of India Limited	0.0001	7.34%	15-Jul-34	60000	1000000	15-Jul-19	15-Jul-20	INE752E08585	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC34	25-Oct-34	25-Oct-19	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-34	100800	400000	25-Oct-19	25-Oct-20	INE752E08619	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC34	25-Oct-34	25-Oct-19	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-34	100800	400000	25-Oct-19	25-Oct-20	INE752E08619	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	THDC26	03-Oct-26	03-Oct-16	T1	THDC India Limited	0.0001	7.59%	03-Oct-26	60000	1000000	03-Oct-19	03-Oct-20	INE812V07013	AA+,AA+	500000	Private	Fixed	Annually
OQNGPT	THDC26	03-Oct-26	03-Oct-16	T1	THDC India Limited	0.0001	7.59%	03-Oct-26	60000	1000000	03-Oct-19	03-Oct-20	INE812V07013	AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	NHPC26	11-Feb-26	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-26	30000	200000	11-Feb-20	11-Feb-21	INE848E07AY3	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC26	11-Feb-26	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-26	30000	200000	11-Feb-20	11-Feb-21	INE848E07AY3	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Feb-27	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-27	30000	200000	11-Feb-20	11-Feb-21	INE848E07AZ0	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	11-Feb-27	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-27	30000	200000	11-Feb-20	11-Feb-21	INE848E07AZ0	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	11-Feb-28	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-28	30000	200000	11-Feb-20	11-Feb-21	INE848E07BA1	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	11-Feb-28	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-28	30000	200000	11-Feb-20	11-Feb-21	INE848E07BA1	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	11-Feb-29	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-29	30000	200000	11-Feb-20	11-Feb-21	INE848E07BB9	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	11-Feb-29	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-29	30000	200000	11-Feb-20	11-Feb-21	INE848E07BB9	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	11-Feb-30	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-30	30000	200000	11-Feb-20	11-Feb-21	INE848E07BC7	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC30	11-Feb-30	11-Feb-20	T1	National Hydroelectric Power Corporation	0.0001	7.13%	11-Feb-30	30000	200000	11-Feb-20	11-Feb-21	INE848E07BC7	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI22	07-Mar-22	07-Mar-14	T1	Food Corporation of India	0.0001	9.95%	07-Mar-22	800000	1000000	07-Mar-20	07-Mar-21	INE861G08035	AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI22	07-Mar-22	07-Mar-14	T1	Food Corporation of India	0.0001	9.95%	07-Mar-22	800000	1000000	07-Mar-20	07-Mar-21	INE861G08035	AAA(SO)	10000	Private	Fixed	Annually