

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)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC26	15-Jun-2026	15-Jun-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-2026	10000	1000000	15-Jun-2019	15-Jun-2020	INE001A07PCL	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC26	15-Jun-2026	15-Jun-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.46%	15-Jun-2026	10000	1000000	15-Jun-2019	15-Jun-2020	INE001A07PCL	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing And Urban Development Corporation	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2019	16-Oct-2020	INE001A07RGL	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing And Urban Development Corporation	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2019	16-Oct-2020	INE001A07RGL	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	28-Feb-2020	1-Mar-2021	INE001A07S1Z	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	28-Feb-2020	1-Mar-2021	INE001A07S1Z	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	L122	18-Apr-2022	18-Apr-2019	T1	Larsen & Toubro Limited	0.0001	7.87%	18-Apr-2022	150000	1000000	20-Apr-2020	20-Apr-2021	INE01B0AR3J	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	L122	18-Apr-2022	18-Apr-2019	T1	Larsen & Toubro Limited	0.0001	7.87%	18-Apr-2022	150000	1000000	20-Apr-2020	20-Apr-2021	INE01B0AR3J	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	REC122	30-Nov-2022	30-Nov-2017	T1	REC Limited	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2019	30-Nov-2020	INE02B08AP1	CARE,CRISIL,FTITCH,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
IQNGPT	REC122	30-Nov-2022	30-Nov-2017	T1	REC Limited	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2019	30-Nov-2020	INE02B08AP1	CARE,CRISIL,FTITCH,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	REC128	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2019	7-Jun-2020	INE02B08BH6	CARE,CRISIL,FTITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	REC128	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2019	7-Jun-2020	INE02B08BH6	CARE,CRISIL,FTITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	REC122	13-Mar-2022	13-Mar-2019	T1	REC Limited	0.0001	8.35%	13-Mar-2022	250000	1000000	13-Mar-2020	13-Mar-2021	INE02B08BM6	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC122	13-Mar-2022	13-Mar-2019	T1	REC Limited	0.0001	8.35%	13-Mar-2022	250000	1000000	13-Mar-2020	13-Mar-2021	INE02B08BM6	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC124	25-Jun-2024	25-Jun-2019	T1	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2019	25-Jun-2020	INE02B08BV7	CARE,CRISIL,ICRA,IRRLP	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually
IQNGPT	REC124	25-Jun-2024	25-Jun-2019	T1	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2019	25-Jun-2020	INE02B08BV7	CARE,CRISIL,ICRA,IRRLP	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	REC124	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2020	INE02B08CF8	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	REC124	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2019	26-Nov-2020	INE02B08CF8	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC123	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2020	31-Mar-2021	INE02B08CH4	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC123	31-Mar-2023	8-Jan-2020	T1	REC Limited	0.0001	7.12%	31-Mar-2023	140000	1000000	31-Mar-2020	31-Mar-2021	INE02B08CH4	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC125	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	10-Feb-2020	28-Feb-2021	INE02B08CK8	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC125	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	10-Feb-2020	28-Feb-2021	INE02B08CK8	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC121	31-Dec-2021	10-Feb-2020	T1	REC Limited	0.0001	6.32%	31-Dec-2021	248940	1000000	10-Feb-2020	28-Feb-2021	INE02B08CL6	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC121	31-Dec-2021	10-Feb-2020	T1	REC Limited	0.0001	6.32%	31-Dec-2021	248940	1000000	10-Feb-2020	28-Feb-2021	INE02B08CL6	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC124	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	25-Feb-2020	28-Feb-2021	INE02B08CM4	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC124	30-Sep-2024	25-Feb-2020	T1	REC Limited	0.0001	6.99%	30-Sep-2024	110000	1000000	25-Feb-2020	28-Feb-2021	INE02B08CM4	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC123	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE02B08CN2	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC123	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE02B08CN2	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC123	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE02B08CN2	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	REC123	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	25-Feb-2020	28-Feb-2021	INE02B08CN2	CARE,CRISIL,ICRA,IRRLP	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC130	2-Mar-2020	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2020	150000	1000000	2-Mar-2020	2-Sep-2020	INE02B08C02	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	REC130	2-Mar-2020	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2020	150000	1000000	2-Mar-2020	2-Sep-2020	INE02B08C02	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	BPL124	11-Mar-2024	11-Mar-2019	T1	Bharat Petroleum Corporation Limited	0.0001	8.02%	11-Mar-2024	100000	1000000	11-Mar-2020	11-Mar-2021	INE029A08057	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	BPL124	11-Mar-2024	11-Mar-2019	T1	Bharat Petroleum Corporation Limited	0.0001	8.02%	11-Mar-2024	100000	1000000	11-Mar-2020	11-Mar-2021	INE029A08057	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	HUD25	1-Oct-2025	1-Oct-2015	T1	Housing and Urban Development Corporation	0.0001	7.07%	1-Oct-2025	102900	1000000	1-Oct-2019	1-Oct-2020	INE031A07AJ5	CARE,FTITCH	AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPF	HUD25	1-Oct-2025	1-Oct-2015	T1	Housing and Urban Development Corporation	0.0001	7.07%	1-Oct-2025	102900	1000000	1-Oct-2019	1-Oct-2020	INE031A07AJ5	CARE,FTITCH	AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2019	21-Sep-2020	INE040A08369	CARE,CRISIL	AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2019	21-Sep-2020	INE040A08369	CARE,CRISIL	AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	8-Nov-2021	8-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	8-Nov-2021	65000	1000000	15-Oct-2019	15-Oct-2020	INE033P07B34	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC21	8-Nov-2021	8-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.24%	8-Nov-2021	65000	1000000	15-Oct-2019	15-Oct-2020	INE033P07B34	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-2019	15-Oct-2020	INE033P07B42	CARE,CRISIL,ICRA	AAA,AAA,Stable,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	Indian Railway Finance Corporation Limited	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-2019	15-Oct-2020	INE033P07B42	CARE,CRISIL,ICRA	AAA,AAA,Stable,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE033P07A27	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE033P07A27	CARE,CRISIL,ICRA	AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC30	31-Dec-2030	31-Dec-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	31-Dec-2030	158000	1000000	31-Dec-2019	15-Oct-2020	INE033P07B35	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC30	31-Dec-2030	31-Dec-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	31-Dec-2030	158000	1000000	31-Dec-2019	15-Oct-2020	INE033P07B35	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC25	19-Mar-2025	19-Mar-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-2025	84700	1000000	19-Mar-2020	15-Oct-2020	INE033P07CB1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC25	19-Mar-2025	19-Mar-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-2025	84700	1000000	19-Mar-2020	15-Oct-2020	INE033P07CB1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2019	4-Nov-2020	INE062A08165	CRISIL,FTITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
IQNGBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2019	4-Nov-2020	INE062A08165	CRISIL,FTITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	IC130	17-Feb-2030	17-Feb-2020	T1	ICICI Bank Limited	0.0001	7.10%	17-Feb-2030	94500	1000000	17-Feb-2020	17-Feb-2021	INE09A081D0	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGBB	IC130	17-Feb-2030	17-Feb-2020	T1	ICICI Bank Limited	0.0001	7.10%	17-Feb-2030	94500	1000000	17-Feb-2020	17-Feb-2021	INE09A081D0	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL30	29-Jan-2030	29-Jan-2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29-Jan-2030	106000	1000000	29-Jan-2020	29-Jan-2021	INE103A08035	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGPT	MRPL30	29-Jan-2030	29-Jan-2020	T1	Mangalore Refinery And Petrochemicals Limited	0.0001	7.75%	29-Jan-2030	106000	1000000	29-Jan-2020	29-Jan-2021	INE103A08035	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIJC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	202500	1000000	16-Apr-2020	16-Apr-2021	INE110L07996	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIJC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	202500	1000000	16-Apr-2020	16-Apr-2021	INE110L07996	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	RIJC24	16-Jun-2024	16-Jun-2014	T1	Reliance Jio Infocomm Limited	0.0001	9.25%	16-Jun-2024	250000	1000000	16-Jun-2014	16-Jun-2020	INE110L08037	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIJC24	16-Jun-2024																	

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QQNGID	EXIM27	3-Aug-2027	3-Aug-2017	T1	Export Import Bank of India	0.0001	7.22%	3-Aug-2027	65000	1000000	3-Aug-2019	3-Aug-2020	INES14E08FP6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2020	18-Feb-2021	INES14E08FT8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2020	18-Feb-2021	INES14E08FT8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB21	16-Jul-2021	16-Apr-2018	T1	Small Industries Development Bank of India	0.0001	7.50%	16-Jul-2021	34000	1000000	16-Jul-2019	16-Jul-2020	INES56F08E0	CRISIL,FTTCH,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QQNGID	SIDB21	16-Jul-2021	16-Apr-2018	T1	Small Industries Development Bank of India	0.0001	7.50%	16-Jul-2021	34000	1000000	16-Jul-2019	16-Jul-2020	INES56F08E0	CRISIL,FTTCH,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDB22	25-Jan-2022	25-Oct-2018	T1	Small Industries Development Bank of India	0.0001	8.81%	25-Jan-2022	124450	1000000	24-Jan-2020	25-Jan-2021	INES56F08J1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QQNGID	SIDB22	25-Jan-2022	25-Oct-2018	T1	Small Industries Development Bank of India	0.0001	8.81%	25-Jan-2022	124450	1000000	24-Jan-2020	25-Jan-2021	INES56F08J1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	27-Feb-2023	27-Feb-2020	T1	Small Industries Development Bank of India	0.0001	6.27%	27-Feb-2023	62000	1000000	27-Feb-2020	27-Feb-2021	INES56F08J6	ICRA	AAA	500000	Private	Fixed	Annually
QQNGID	SIDB23	27-Feb-2023	27-Feb-2020	T1	Small Industries Development Bank of India	0.0001	6.27%	27-Feb-2023	62000	1000000	27-Feb-2020	27-Feb-2021	INES56F08J6	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	NHB24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2019	18-Dec-2020	INES57F08FG1	CARE	AAA/STABLE	500000	Private	Fixed	Annually
QQNGID	NHB24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2019	18-Dec-2020	INES57F08FG1	CARE	AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	NTPC24A	22-Sep-2024	22-Sep-2014	T1	NTPC Limited	0.0001	9.17%	22-Sep-2024	100000	1000000	21-Sep-2019	22-Sep-2020	INE733E07J09	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
QQNGPT	NTPC24A	22-Sep-2024	22-Sep-2014	T1	NTPC Limited	0.0001	9.17%	22-Sep-2024	100000	1000000	21-Sep-2019	22-Sep-2020	INE733E07J09	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Dec-2025	15-Dec-2015	T1	NTPC Limited	0.0001	8.19%	15-Dec-2025	50000	1000000	15-Dec-2019	15-Dec-2020	INE733E07JX0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	NTPC25	15-Dec-2025	15-Dec-2015	T1	NTPC Limited	0.0001	8.19%	15-Dec-2025	50000	1000000	15-Dec-2019	15-Dec-2020	INE733E07JX0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC21	24-Nov-2021	24-Nov-2016	T1	NTPC Limited	0.0001	6.72%	24-Nov-2021	70000	1000000	24-Nov-2019	24-Nov-2020	INE733E07KH1	CARE,CARE,CRISIL,CRISIL	AAAAAAA,AAAAAAA	500000	Private	Fixed	Annually
QQNGPT	NTPC21	24-Nov-2021	24-Nov-2016	T1	NTPC Limited	0.0001	6.72%	24-Nov-2021	70000	1000000	24-Nov-2019	24-Nov-2020	INE733E07KH1	CARE,CARE,CRISIL,CRISIL	AAAAAAA,AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	PGC24A	4-Sep-2024	4-Sep-2014	T1	Power Grid Corporation of India Limited	0.0001	9.30%	4-Sep-2024	145400	1000000	4-Sep-2019	4-Sep-2020	INE752E07LQ0	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QQNGPT	PGC24A	4-Sep-2024	4-Sep-2014	T1	Power Grid Corporation of India Limited	0.0001	9.30%	4-Sep-2024	145400	1000000	4-Sep-2019	4-Sep-2020	INE752E07LQ0	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC25	23-Jan-2025	23-Jan-2015	T1	Power Grid Corporation of India Limited	0.0001	8.20%	23-Jan-2025	64500	1000000	23-Jan-2020	23-Jan-2021	INE752E07MG9	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
QQNGPT	PGC25	23-Jan-2025	23-Jan-2015	T1	Power Grid Corporation of India Limited	0.0001	8.20%	23-Jan-2025	64500	1000000	23-Jan-2020	23-Jan-2021	INE752E07MG9	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC25	23-Dec-2025	23-Dec-2015	T1	Power Grid Corporation of India Limited	0.0001	8.32%	23-Dec-2025	46600	1000000	23-Dec-2019	23-Dec-2020	INE752E07KN9	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QQNGPT	PGC25	23-Dec-2025	23-Dec-2015	T1	Power Grid Corporation of India Limited	0.0001	8.32%	23-Dec-2025	46600	1000000	23-Dec-2019	23-Dec-2020	INE752E07KN9	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC21	21-Dec-2021	21-Dec-2021	T1	Power Grid Corporation of India Limited	0.0001	7.20%	21-Dec-2021	212000	1000000	21-Dec-2020	21-Dec-2020	INE752E07D22	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	PGC21	21-Dec-2021	21-Dec-2021	T1	Power Grid Corporation of India Limited	0.0001	7.20%	21-Dec-2021	212000	1000000	21-Dec-2019	21-Dec-2020	INE752E07D22	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2020	19-Jun-2020	INE752E07OF7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2019	19-Jun-2020	INE752E07OF7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2019	9-Aug-2020	INE752E07OG5	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2019	9-Aug-2020	INE752E07OG5	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2019	7-Sep-2020	INEB12V07021	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2019	7-Sep-2020	INEB12V07021	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC26	11-Mar-2026	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	11-Mar-2026	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BD5	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	NHPC26	11-Mar-2026	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	11-Mar-2026	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BD5	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Mar-2027	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	11-Mar-2027	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BE3	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	NHPC27	11-Mar-2027	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	11-Mar-2027	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BE3	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	10-Mar-2028	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	10-Mar-2028	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BG8	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	NHPC28	10-Mar-2028	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	10-Mar-2028	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BG8	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	9-Mar-2029	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	9-Mar-2029	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BH6	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	NHPC29	9-Mar-2029	11-Mar-2020	T1	NHPC Limited	0.0001	6.89%	9-Mar-2029	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07BH6	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	11-Mar-2030	11-Mar-2030	T1	NHPC Limited	0.0001	6.89%	11-Mar-2030	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07B14	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
QQNGPT	NHPC30	11-Mar-2030	11-Mar-2030	T1	NHPC Limited	0.0001	6.89%	11-Mar-2030	10000	200000	11-Mar-2020	11-Mar-2021	INEB48E07B14	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Mar-2020	23-Sep-2020	INEB48E08136	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
QQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC Limited	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Mar-2020	23-Sep-2020	INEB48E08136	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	NHA449	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07HJ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
QQNGPT	NHA449	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2019	23-Dec-2020	INE906B07HJ1	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually