

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 Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
QOQGBD	HDFC22A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	72000	10000000	20-Jun-2020	20-Jun-2021	INE001A07073	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
QOQGBD	HDFC22A	20-Jun-2022	20-Jun-2017	T1	Housing Development Finance Corporation Limited	0.0001	7.43%	20-Jun-2022	72000	10000000	20-Jun-2020	20-Jun-2021	INE001A07073	CRISIL,ICRA	AA/STABLE,AA/STABLE	10000	Private	Fixed	Annually
QOQGBD	HDFC30	17-Jun-2030	17-Jun-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.25%	17-Jun-2030	400000	10000000	17-Jun-2020	17-Jun-2021	INE001A07500	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	RIL23	13-Sep-2023	13-May-2021	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	10000000	13-May-2020	14-Sep-2020	INE002A08025	CRISIL	AAA	500000	Private	Fixed	Annually
QOQGBD	RIL23	13-Sep-2023	13-May-2021	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	10000000	13-May-2020	14-Sep-2020	INE002A08025	CRISIL	AAA	10000	Private	Fixed	Annually
QOQGBD	RIL23	15-Mar-2023	13-May-2021	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	10000000	13-May-2020	15-Mar-2021	INE002A08041	CARE,CRISIL	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	RIL23	15-Mar-2023	13-May-2021	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	10000000	13-May-2020	15-Mar-2021	INE002A08041	CARE,CRISIL	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	LT23	24-Apr-2023	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	10000000	23-Apr-2020	23-Apr-2021	INE018A08A19	CRISIL	AAA	500000	Private	Fixed	Annually
QOQGBD	LT23	24-Apr-2023	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	10000000	23-Apr-2020	23-Apr-2021	INE018A08A19	CRISIL	AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL30	26-Mar-2030	26-Mar-2020	T1	REC Limited	0.0001	8.25%	26-Mar-2030	53230	10000000	26-Mar-2020	26-Sep-2020	INE020B08C3	CARE,CRISIL,ICRA,IRRP	AAAAAA,AAA/STABLE	500000	Private	Fixed	Semi-Annually
QOQNGPT	RECL30	26-Mar-2030	26-Mar-2020	T1	REC Limited	0.0001	8.25%	26-Mar-2030	53230	10000000	26-Mar-2020	26-Sep-2020	INE020B08C3	CARE,CRISIL,ICRA,IRRP	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation	0.0001	6.9%	5-Jun-2035	256500	10000000	5-Jun-2020	15-Apr-2021	INE053P07C07	CARE,CRISIL,ICRA	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation	0.0001	6.9%	5-Jun-2035	256500	10000000	5-Jun-2020	15-Apr-2021	INE053P07C07	CARE,CRISIL,ICRA	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	PFEC23	20-Apr-2023	20-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.98%	20-Apr-2023	316000	10000000	20-Apr-2020	20-Apr-2021	INE134E08K8N	CARE,CRISIL,ICRA	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	PFEC30	8-May-2030	8-May-2020	T1	Power Finance Corporation Limited	0.0001	7.40%	8-May-2030	292000	10000000	8-May-2020	10-May-2021	INE134E08KQ1	CARE,CRISIL,ICRA	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	PFEC30	8-May-2030	8-May-2020	T1	Power Finance Corporation Limited	0.0001	7.40%	8-May-2030	292000	10000000	8-May-2020	10-May-2021	INE134E08KQ1	CARE,CRISIL,ICRA	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	IOC22	25-Nov-2022	27-May-2020	T1	Indian Oil Corporation Limited	0.0001	5.05%	25-Nov-2022	300000	10000000	27-May-2020	27-May-2021	INE242A08460	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQNGPT	IOC22	25-Nov-2022	27-May-2020	T1	Indian Oil Corporation Limited	0.0001	5.05%	25-Nov-2022	300000	10000000	27-May-2020	27-May-2021	INE242A08460	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.57%	1-Jun-2027	109490	10000000	1-Jun-2020	1-Jun-2021	INE261F08C9F	FTTC,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQNGID	NBRD27	1-Jun-2027	1-Jun-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.57%	1-Jun-2027	109490	10000000	1-Jun-2020	1-Jun-2021	INE261F08C9F	FTTC,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQNGID	NBRD35	1-Jun-2035	1-Jun-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.93%	1-Jun-2035	61140	10000000	1-Jun-2020	1-Jun-2021	INE261F08C9F	FTTC,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQNGID	NBRD35	1-Jun-2035	1-Jun-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.93%	1-Jun-2035	61140	10000000	1-Jun-2020	1-Jun-2021	INE261F08C9F	FTTC,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank of India	0.0001	5.62%	20-Jun-2025	74000	10000000	22-Jun-2020	22-Jun-2021	INE514E08F16	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank of India	0.0001	5.62%	20-Jun-2025	74000	10000000	22-Jun-2020	22-Jun-2021	INE514E08F16	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	10000000	1-Jun-2020	1-Jun-2021	INE557F08F3K	CRISIL	AAA	500000	Private	Fixed	Annually
QOQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	10000000	1-Jun-2020	1-Jun-2021	INE557F08F3K	CRISIL	AAA	10000	Private	Fixed	Annually
QOQNGPT	NHA135	28-May-2035	28-May-2020	T1	National Highways Authority of India	0.0001	6.99%	28-May-2035	150000	10000000	28-May-2020	28-May-2021	INE096B07C14	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	NHA135	28-May-2035	28-May-2020	T1	National Highways Authority of India	0.0001	6.99%	28-May-2035	150000	10000000	28-May-2020	28-May-2021	INE096B07C14	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQGBD	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	10000000	20-Nov-2018	20-Nov-2020	INE001A07B12	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	HDFC23	20-Nov-2023	20-Nov-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	20-Nov-2023	400000	10000000	20-Nov-2018	20-Nov-2020	INE001A07B12	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	HDFC22	18-Jul-2022	18-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	10000000	18-Jul-2019	18-Jul-2020	INE001A07B12	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	HDFC22	18-Jul-2022	18-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	10000000	18-Jul-2019	18-Jul-2020	INE001A07B12	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	10000000	30-Dec-2019	30-Dec-2020	INE001A07SD3	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	HDFC22	30-Dec-2022	30-Dec-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30-Dec-2022	255000	10000000	30-Dec-2019	30-Dec-2020	INE001A07SD3	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	10000000	8-Jan-2020	8-Jan-2021	INE001A07SE1	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	10000000	8-Jan-2020	8-Jan-2021	INE001A07SE1	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	10000000	10-Feb-2020	10-Feb-2021	INE001A07SG6	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	10000000	10-Feb-2020	10-Feb-2021	INE001A07SG6	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	10000000	28-Feb-2020	1-Mar-2021	INE001A07SI2	CRISIL,ICRA	AAAAAA	500000	Private	Fixed	Annually
QOQGBD	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	10000000	28-Feb-2020	1-Mar-2021	INE001A07SI2	CRISIL,ICRA	AAAAAA	10000	Private	Fixed	Annually
QOQGBD	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	10000000	31-Aug-2017	31-Aug-2020	INE002A08476	CARE,CRISIL,ICRA	AA/STABLE,AA/STABLE,AA/STABLE	500000	Private	Fixed	Annually
QOQGBD	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	10000000	31-Aug-2017	31-Aug-2020	INE002A08476	CARE,CRISIL,ICRA	AA/STABLE,AA/STABLE,AA/STABLE	10000	Private	Fixed	Annually
QOQGBD	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	287300	10000000	17-Oct-2018	17-Oct-2019	INE002A08524	CARE,CARE,CRISIL	AAAAAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
QOQGBD	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	287300	10000000	17-Oct-2018	17-Oct-2019	INE002A08524	CARE,CARE,CRISIL	AAAAAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	RECL21	4-Dec-2021	4-Dec-2014	T1	REC Limited	0.0001	8.44%	4-Dec-2021	155000	10000000	15-May-2020	15-May-2021	INE020B08872	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	RECL21	4-Dec-2021	4-Dec-2014	T1	REC Limited	0.0001	8.44%	4-Dec-2021	155000	10000000	15-May-2020	15-May-2021	INE020B08872	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	RECL21	21-Oct-2021	21-Oct-2016	T1	REC Limited	0.0001	7.24%	21-Oct-2021	250000	10000000	31-Oct-2019	31-Oct-2020	INE020B08997	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	RECL21	21-Oct-2021	21-Oct-2016	T1	REC Limited	0.0001	7.24%	21-Oct-2021	250000	10000000	31-Oct-2019	31-Oct-2020	INE020B08997	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	RECL27	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	10000000	30-Mar-2020	30-Mar-2021	INE020B08A40	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	RECL27	12-Mar-2027	14-Mar-2017	T1	REC Limited	0.0001	7.95%	12-Mar-2027	274500	10000000	30-Mar-2020	30-Mar-2021	INE020B08A40	CARE,CRISIL,FTTC,ICRA	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	10000000	14-May-2020	14-May-2021	INE020B08B53	CARE,CRISIL,ICRA,IRRP	CARE AAA,CRISIL AAA,ICRA AAA,IND AA/	500000	Private	Fixed	Annually
QOQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	10000000	14-May-2020	14-May-2021	INE020B08B53	CARE,CRISIL,ICRA,IRRP	CARE AAA,CRISIL AAA,ICRA AAA,IND AA/	10000	Private	Fixed	Annually
QOQGBD	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	10000000	26-Nov-2019	26-Nov-2020	INE020B08C18	CARE,CRISIL,ICRA,IRRP	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQGBD	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	10000000	26-Nov-2019	26-Nov-2020	INE020B08C18	CARE,CRISIL,ICRA,IRRP	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT	RECL25	20-Mar-2025	26-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	255000	10000000	19-Feb-2020	19-Feb-2021	INE020B08C18	CARE,CRISIL,ICRA,IRRP	AAAAAA,AAA/STABLE	500000	Private	Fixed	Annually
QOQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	255000	10000000	19-Feb-2020	19-Feb-2021	INE020B08C18	CARE,CRISIL,ICRA,IRRP	AAAAAA,AAA/STABLE	10000	Private	Fixed	Annually
QOQNGPT																			

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
IQNGID	NBRD22	31-Jan-2022	25-May-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.60%	31-Jan-2022	144840	1000000	31-Jan-2020	31-Jan-2021	INE261F08A17	CRISIL_CRISIL_CRISIL_CRISIL	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stabl	500000	Private	Fixed	Annually
OQNGID	NBRD22	31-Jan-2022	25-May-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.60%	31-Jan-2022	144840	1000000	31-Jan-2020	31-Jan-2021	INE261F08A17	CRISIL_CRISIL_CRISIL_CRISIL	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stabl	10000	Private	Fixed	Annually
IQNGID	NBRD28	8-Jun-2020	8-Jun-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.65%	8-Jun-2020	140000	1000000	8-Jun-2020	8-Dec-2020	INE261F08A15	CRISIL_FITCH	AAAAAAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	8-Jun-2020	8-Jun-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.65%	8-Jun-2020	140000	1000000	8-Jun-2020	8-Dec-2020	INE261F08A15	CRISIL_FITCH	AAAAAAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD21	3-Aug-2021	3-Aug-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.37%	3-Aug-2021	182500	1000000	5-Aug-2019	5-Aug-2020	INE261F08AM9	CRISIL_FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD21	3-Aug-2021	3-Aug-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.37%	3-Aug-2021	182500	1000000	5-Aug-2019	5-Aug-2020	INE261F08AM9	CRISIL_FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD28	14-Nov-2028	14-Nov-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.56%	14-Nov-2028	363430	1000000	14-May-2020	14-Nov-2020	INE261F08AS6	CRISIL_FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD28	14-Nov-2028	14-Nov-2018	T1	National Bank for Agriculture & Rural Development	0.0001	8.56%	14-Nov-2028	363430	1000000	14-May-2020	14-Nov-2020	INE261F08AS6	CRISIL_FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000	14-Apr-2020	14-Apr-2021	INE261F08BW6	FITCH_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	NBRD23	14-Apr-2023	9-Jan-2020	T1	National Bank for Agriculture & Rural Development	0.0001	6.72%	14-Apr-2023	200000	1000000	14-Apr-2020	14-Apr-2021	INE261F08BW6	FITCH_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	EXIM23	22-May-2023	22-May-2013	T1	Export Import Bank of India	0.0001	7.94%	22-May-2023	28000	1000000	22-May-2020	22-May-2021	INE514E08C06	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually
OQNGID	EXIM23	22-May-2023	22-May-2013	T1	Export Import Bank of India	0.0001	7.94%	22-May-2023	28000	1000000	22-May-2020	22-May-2021	INE514E08C06	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	26-Apr-2022	26-Apr-2019	T1	Small Industries Development Bank of India	0.0001	7.95%	26-Apr-2022	136500	1000000	26-Apr-2020	26-Apr-2021	INE556F08JK7	ICRA	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	26-Apr-2022	26-Apr-2019	T1	Small Industries Development Bank of India	0.0001	7.95%	26-Apr-2022	136500	1000000	26-Apr-2020	26-Apr-2021	INE556F08JK7	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NLC29	29-May-2029	29-May-2019	T1	NLC India Limited	0.0001	8.09%	29-May-2029	147500	1000000	29-May-2020	29-May-2021	INE589A07037	ICRA_IRBPPL	AAAAAAA	500000	Private	Fixed	Annually
OQNGPT	NLC29	29-May-2029	29-May-2019	T1	NLC India Limited	0.0001	8.09%	29-May-2029	147500	1000000	29-May-2020	29-May-2021	INE589A07037	ICRA_IRBPPL	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	NTPC26	27-May-2026	27-May-2016	T1	NTPC Limited	0.0001	8.10%	27-May-2026	35750	1000000	27-May-2020	27-May-2021	INE733E07KC2	CARE_CRISIL_ICRA	AAAAAAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC26	27-May-2026	27-May-2016	T1	NTPC Limited	0.0001	8.10%	27-May-2026	35750	1000000	27-May-2020	27-May-2021	INE733E07KC2	CARE_CRISIL_ICRA	AAAAAAA,AAA/Stable	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_CRISIL_ICRA	AAAAAAA,stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	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_CRISIL_ICRA	AAAAAAA,stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PGC24	27-May-2024	27-May-2015	T1	Power Grid Corporation of India Limited	0.0001	8.40%	27-May-2024	24400	1000000	27-May-2020	27-May-2021	INE752E07MQ8	CARE_CRISIL_ICRA	AAAAAAA,Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC24	27-May-2024	27-May-2015	T1	Power Grid Corporation of India Limited	0.0001	8.40%	27-May-2024	24400	1000000	27-May-2020	27-May-2021	INE752E07MQ8	CARE_CRISIL_ICRA	AAAAAAA,Stable,AAA/Stable	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-2021	INE752E07OF7	CARE_CRISIL_ICRA	AAAAAAA,STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	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-2021	INE752E07OF7	CARE_CRISIL_ICRA	AAAAAAA,STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	PGC29	15-Jul-2029	15-Jul-2019	T1	Power Grid Corporation of India Limited	0.0001	7.34%	15-Jul-2029	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08577	CARE_CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC29	15-Jul-2029	15-Jul-2019	T1	Power Grid Corporation of India Limited	0.0001	7.34%	15-Jul-2029	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08577	CARE_CRISIL_ICRA	AAAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC34	25-Oct-2034	25-Oct-2019	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-2034	100800	400000	25-Oct-2019	25-Oct-2020	INE752E08619	CARE_CRISIL_ICRA	AAAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC34	25-Oct-2034	25-Oct-2019	T1	Power Grid Corporation of India Limited	0.0001	7.49%	25-Oct-2034	100800	400000	25-Oct-2019	25-Oct-2020	INE752E08619	CARE_CRISIL_ICRA	AAAAAAA,AAA	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	6-Sep-2019	7-Sep-2020	INEB12V07021	FITCH_ICRA	AA,AA+	500000	Private	Fixed	Annually
OQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	6-Sep-2019	7-Sep-2020	INEB12V07021	FITCH_ICRA	AA,AA+	10000	Private	Fixed	Annually