

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				
QKQGBB	HDFC24	11-Jul-2024	11-Jul-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2020	11-Jul-2021	INE001A07RV7	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC24	11-Jul-2024	11-Jul-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2020	11-Jul-2021	INE001A07RV7	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC22	26-Sep-2022	26-Sep-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2020	26-Sep-2021	INE001A07RZ8	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
QKQGBB	HDFC22	26-Sep-2022	26-Sep-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2020	26-Sep-2021	INE001A07RZ8	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC21	25-Nov-2021	25-Nov-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	25-Nov-2021	500000	1000000	25-Nov-2020	25-Nov-2021	INE001A07SC5	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
QKQGBB	HDFC21	25-Nov-2021	25-Nov-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	25-Nov-2021	500000	1000000	25-Nov-2020	25-Nov-2021	INE001A07SC5	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC22	30-Dec-2022	30-Dec-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2020	30-Dec-2021	INE001A07SD3	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
QKQGBB	HDFC22	30-Dec-2022	30-Dec-2019	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.21%	30-Dec-2022	255000	1000000	30-Dec-2020	30-Dec-2021	INE001A07SD3	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC25	8-Jan-2025	8-Jan-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2020	8-Jan-2021	INE001A07SE1	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
QKQGBB	HDFC25	8-Jan-2025	8-Jan-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2020	8-Jan-2021	INE001A07SE1	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC23	13-Apr-2023	13-Apr-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.20%	13-Apr-2023	250000	1000000	13-Apr-2021	13-Apr-2021	INE001A07SJ0	CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
QKQGBB	HDFC23	13-Apr-2023	13-Apr-2020	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.20%	13-Apr-2023	250000	1000000	13-Apr-2021	13-Apr-2021	INE001A07SJ0	CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	REL22	8-Nov-2022	8-Nov-2017	T1	RELANCE INDUSTRIES LIMITED	0.0001	7.75%	8-Nov-2022	490000	1000000	8-Nov-2020	8-Nov-2021	INE002A08S00	CARE,CRISIL_ICRA	AAA+STABLE,AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually				
QKQGBB	REL22	8-Nov-2022	8-Nov-2017	T1	RELANCE INDUSTRIES LIMITED	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2020	8-Nov-2021	INE002A08S00	CARE,CRISIL_ICRA	AAA+STABLE,AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually				
QKQGBB	REL25	25-Apr-2025	27-Apr-2020	T1	RELANCE INDUSTRIES LIMITED	0.0001	7.4%	25-Apr-2025	279500	1000000	27-Apr-2021	27-Apr-2021	INE002A08617	CARE,CRISIL_ICRA	AAAAAAA	500000	Private	Fixed	Annually				
QKQGBB	REL25	25-Apr-2025	27-Apr-2020	T1	RELANCE INDUSTRIES LIMITED	0.0001	7.4%	25-Apr-2025	279500	1000000	27-Apr-2021	27-Apr-2021	INE002A08617	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	REL23	15-Mar-2023	13-May-2020	T1	RELANCE INDUSTRIES LIMITED	0.0001	6.95%	15-Mar-2023	500000	1000000	13-May-2021	15-Mar-2021	INE002A08641	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGBB	REL23	15-Mar-2023	13-May-2020	T1	RELANCE INDUSTRIES LIMITED	0.0001	6.95%	15-Mar-2023	500000	1000000	13-May-2021	15-Mar-2021	INE002A08641	CARE,CRISIL_ICRA	AAAAAAA	10000	Private	Fixed	Annually				
QKQGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC LIMITED	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2020	31-Oct-2021	INE020B08963	CARE,CRISIL_FTTH,ICRA	AAAA,AAA,AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually				
QKQGPT	RECL25	7-Oct-2025	7-Oct-2015	T1	REC LIMITED	0.0001	8.11%	7-Oct-2025	258500	1000000	31-Oct-2020	31-Oct-2021	INE020B08963	CARE,CRISIL_FTTH,ICRA	AAAA,AAA,AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually				
QKQGPT	RECL22	30-Nov-2022	30-Nov-2017	T1	REC LIMITED	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2020	30-Nov-2021	INE020B08AP1	CARE,CRISIL_FTTH,ICRA	AAA+Stable,AAA+Stable,AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually				
QKQGPT	RECL22	30-Nov-2022	30-Nov-2017	T1	REC LIMITED	0.0001	7.45%	30-Nov-2022	191200	1000000	30-Nov-2020	30-Nov-2021	INE020B08AP1	CARE,CRISIL_FTTH,ICRA	AAA+Stable,AAA+Stable,AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually				
QKQGPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC LIMITED	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Mar-2021	28-Mar-2021	INE020B08B7	CRISIL_FTTH,ICRA	AAAA,AAA,AAA+	500000	Private	Fixed	Semi-Annually				
QKQGPT	RECL28	28-Sep-2028	28-Sep-2018	T1	REC LIMITED	0.0001	8.70%	28-Sep-2028	300000	1000000	28-Sep-2020	28-Mar-2021	INE020B08B7	CRISIL_FTTH,ICRA	AAAA,AAA,AAA+	10000	Private	Fixed	Semi-Annually				
QKQGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC LIMITED	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2021	28-Mar-2021	INE020B08BP9	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA+AAA&	500000	Private	Fixed	Annually				
QKQGPT	RECL29	28-Mar-2029	28-Mar-2019	T1	REC LIMITED	0.0001	8.97%	28-Mar-2029	215120	1000000	28-Mar-2021	28-Mar-2021	INE020B08BP9	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA+AAA&	10000	Private	Fixed	Annually				
QKQGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC LIMITED	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2021	16-Apr-2021	INE020B08BQ7	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC LIMITED	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2021	16-Apr-2021	INE020B08BQ7	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGPT	RECL22A	13-Dec-2022	13-Dec-2017	T1	REC LIMITED	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Dec-2020	13-Dec-2021	INE020B08C03	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	RECL22A	13-Dec-2022	13-Dec-2017	T1	REC LIMITED	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Dec-2020	13-Dec-2021	INE020B08C03	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC LIMITED	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2019	31-Dec-2020	INE020B08C6	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC LIMITED	0.0001	7.24%	31-Dec-2022	209000	1000000	26-Dec-2019	31-Dec-2020	INE020B08C6	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC LIMITED	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2020	31-Mar-2021	INE020B08C0	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC LIMITED	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2020	31-Mar-2021	INE020B08C0	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC LIMITED	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2021	22-Apr-2021	INE020B08C79	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC LIMITED	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2021	22-Apr-2021	INE020B08C79	CARE,CRISIL_ICRA,IRRRPL	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGPT	RECL31	31-Mar-2031	30-Jul-2020	T1	REC LIMITED	0.0001	6.90%	31-Mar-2031	130000	1000000	31-Jul-2021	31-Jul-2021	INE020B08DA7	CARE,CRISIL_FTTH,ICRA	AAAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	RECL31	31-Mar-2031	30-Jul-2020	T1	REC LIMITED	0.0001	6.90%	31-Mar-2031	130000	1000000	30-Jul-2021	31-Jul-2021	INE020B08DA7	CARE,CRISIL_FTTH,ICRA	AAAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGBB	HDFC28	28-Dec-2028	28-Dec-2018	T1	HDFC BANK LIMITED	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2020	28-Dec-2020	INE040B08393	CARE,CRISIL_ICRA	AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually				
QKQGBB	HDFC28	28-Dec-2028	28-Dec-2018	T1	HDFC BANK LIMITED	0.0001	8.44%	28-Dec-2028	600000	1000000	28-Dec-2020	28-Dec-2020	INE040B08393	CARE,CRISIL_ICRA	AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually				
QKQGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-2020	15-Oct-2021	INE053F07942	CARE,CRISIL_ICRA	AAAA,AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually				
QKQGPT	IRFC21	24-Nov-2021	24-Nov-2016	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.70%	24-Nov-2021	200000	1000000	15-Oct-2020	15-Oct-2021	INE053F07942	CARE,CRISIL_ICRA	AAAA,AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually				
QKQGPT	IRFC27	30-May-2027	30-May-2017	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2021	INE053F07AA7	CARE,CRISIL_ICRA	AAAA,AAA,AAA+Stable	500000	Private	Fixed	Annually				
QKQGPT	IRFC27	30-May-2027	30-May-2017	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2021	15-Apr-2021	INE053F07AA7	CARE,CRISIL_ICRA	AAAA,AAA,AAA+Stable	10000	Private	Fixed	Annually				
QKQGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2021	15-Apr-2021	INE053F07AB5	CARE,CRISIL_ICRA	AAAA,AAA+STABLE	500000	Private	Fixed	Annually				
QKQGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2021	15-Apr-2021	INE053F07AB5	CARE,CRISIL_ICRA	AAAA,AAA+STABLE	10000	Private	Fixed	Annually				
QKQGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.9%	5-Jun-2035	256500	1000000	5-Jun-2020	15-Apr-2021	INE053F07CD7	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.9%	5-Jun-2035	256500	1000000	5-Jun-2020	15-Apr-2021	INE053F07CD7	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.41%	11-Apr-2031	200000	1000000	30-Jul-2020	15-Apr-2021	INE053F07C87	CARE,CRISIL_ICRA	AAAA,AAA,AAA	500000	Private	Fixed	Annually				
QKQGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.0001	6.41%	11-Apr-2031	200000	1000000	30-Jul-2020	15-Apr-2021	INE053F07C87	CARE,CRISIL_ICRA	AAAA,AAA,AAA	10000	Private	Fixed	Annually				
QKQGBB	TISC22	23-Apr-2022	23-Apr-2012	T1	TATA STEEL LIMITED	0.0001	2%	23-Apr-2022	150000	1000000	23-Apr-2021	23-Apr-2021	INE081A08181	CARE,DPIL	AA+,AA+	10000	Private	Fixed	Annually				
QKQGBB	LICH22	15-Jul-2022	21-Jul-2017	T1	LIC HOUSING FINANCE LIMITED	0.0001	7.42%	15-Jul-2022	260000	1000000	21-Jul-2020	21-Jul-2021	INE115A07MG7	CARE,CARE	AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually				
QKQGBB	LICH22	15-Jul-2022	21-Jul-2017	T1	LIC HOUSING FINANCE LIMITED	0.0001	7.42%	15-Jul-2022	260000	1000000	21-Jul-2020	21-Jul-2021	INE115A07MG7	CARE,CARE	AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually				
QKQGBB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC HOUSING FINANCE LIMITED	0.0001	7.39%	30-Aug-2022	205000	1000000	30-Aug-2020	30-Aug-2021	INE115A07M1	CARE,CARE,CRISIL,CRISIL	AAA+STABLE,AAA+STABLE,AAA+STABLE,AAA+STABLE	500000	Private	Fixed	Annually				
QKQGBB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC HOUSING FINANCE LIMITED	0.0001	7.39%	30-Aug-2022	205000	1000000	30-Aug-2020	30-Aug-2021	INE115A07M1	CARE,CARE,CRISIL,CRISIL	AAA+STABLE,AAA+STABLE,AAA+STABLE,AAA+STABLE	10000	Private	Fixed	Annually				
QKQGBB	LICH24	7-Sep-2																					

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
OQNGID	EXIM25	7-Dec-2025	7-Dec-2015	T1	EXPORT IMPORT BANK OF INDIA	0.0001	8.18%	7-Dec-2025	70000	1000000	7-Dec-2020	7-Dec-2021	INE514E08BLU9	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	SIDR22	25-Jan-2022	25-Oct-2018	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.0001	8.81%	25-Jan-2022	124450	1000000	25-Jan-2020	25-Jan-2021	INE555G08BJ1	CARE,CARE,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	SIDR22	25-Jan-2022	25-Oct-2018	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.0001	8.81%	25-Jan-2022	124450	1000000	25-Jan-2020	25-Jan-2021	INE555G08BJ1	CARE,CARE,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NHR23	1-Sep-2023	1-Jun-2020	T1	NATIONAL HOUSING BANK	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2020	1-Jun-2021	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR23	1-Sep-2023	1-Jun-2020	T1	NATIONAL HOUSING BANK	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2020	1-Jun-2021	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGIDB	SUNF23	28-Sep-2023	16-Oct-2020	T1	SUNDARAM FINANCE LIMITED	0.0001	5.3978	28-Sep-2023	20000	1000000	16-Oct-2020	18-Oct-2021	INE660A07QN9	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDOB	SUNF23	28-Sep-2023	16-Oct-2020	T1	SUNDARAM FINANCE LIMITED	0.0001	5.3978	28-Sep-2023	20000	1000000	16-Oct-2020	18-Oct-2021	INE660A07QN9	ICRA	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-2020	24-Nov-2021	INE733E07KH1	CARE,CRISIL,ICRA	AAA,AAA/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-2020	24-Nov-2021	INE733E07KH1	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NTPC22	3-May-2022	3-May-2019	T1	NTPC LIMITED	0.0001	7.93%	3-May-2022	305650	1000000	3-May-2020	3-May-2021	INE733E07KK5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC22	3-May-2022	3-May-2019	T1	NTPC LIMITED	0.0001	7.93%	3-May-2022	305650	1000000	3-May-2020	3-May-2021	INE733E07KK5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC25	15-Apr-2025	15-Apr-2020	T1	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	6.85%	15-Apr-2025	280000	1000000	15-Apr-2020	15-Apr-2021	INE752E08643	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC25	15-Apr-2025	15-Apr-2020	T1	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	6.85%	15-Apr-2025	280000	1000000	15-Apr-2020	15-Apr-2021	INE752E08643	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	6-Oct-2029	7-Oct-2019	T1	NHPC LIMITED	0.0001	7.50%	6-Oct-2029	150000	1000000	7-Oct-2020	7-Oct-2021	INE848E07AS5	ICRA,IRRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	6-Oct-2029	7-Oct-2019	T1	NHPC LIMITED	0.0001	7.50%	6-Oct-2029	150000	1000000	7-Oct-2020	7-Oct-2021	INE848E07AS5	ICRA,IRRRPL	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-Sep-2020	23-Mar-2021	INE848E08136	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	NHPC29	22-Mar-2029	22-Mar-2019	T1	NHPC LIMITED	0.0001	8.12%	22-Mar-2029	201720	1000000	23-Sep-2020	23-Mar-2021	INE848E08136	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	FCI22	7-Mar-2022	7-Mar-2014	T1	FOOD CORPORATION OF INDIA	0.0001	9.95%	7-Mar-2022	800000	1000000	7-Mar-2020	7-Mar-2021	INE861G08035	CRISIL	AAA(SO)	500000	Private	Fixed	Annually
OQNGPT	FCI22	7-Mar-2022	7-Mar-2014	T1	FOOD CORPORATION OF INDIA	0.0001	9.95%	7-Mar-2022	800000	1000000	7-Mar-2020	7-Mar-2021	INE861G08035	CRISIL	AAA(SO)	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	FOOD CORPORATION OF INDIA	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	FOOD CORPORATION OF INDIA	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	FOOD CORPORATION OF INDIA	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2021	INE861G08068	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	FOOD CORPORATION OF INDIA	0.0001	7.60%	9-Jan-2030	526230	1000000	9-Jan-2020	11-Jan-2021	INE861G08068	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI29	1-Aug-2029	1-Aug-2019	T1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2020	1-Aug-2021	INE906B07HG7	CARE,CRISIL,IRRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI29	1-Aug-2029	1-Aug-2019	T1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2020	1-Aug-2021	INE906B07HG7	CARE,CRISIL,IRRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI33	21-Sep-2033	21-Sep-2020	T1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.04%	21-Sep-2033	300000	1000000	21-Sep-2020	21-Sep-2021	INE906B08039	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI33	21-Sep-2033	21-Sep-2020	T1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.04%	21-Sep-2033	300000	1000000	21-Sep-2020	21-Sep-2021	INE906B08039	CARE,CRISIL,ICRA,IRRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually