

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	HDFC25	25-Feb-2025	25-Feb-2015	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	25-Feb-2025	75000	500000	25-Feb-2021	25-Feb-2022	INE001A07NN3	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	HDFC25	25-Feb-2025	25-Feb-2015	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	25-Feb-2025	75000	500000	25-Feb-2021	25-Feb-2022	INE001A07NN3	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2021	27-Mar-2022	INE001A07RT1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2021	27-Mar-2022	INE001A07RT1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	18-Jul-2022	18-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2020	18-Jul-2021	INE001A07RW5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	18-Jul-2022	18-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18-Jul-2022	500000	1000000	18-Jul-2020	18-Jul-2021	INE001A07RW5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	8-Jan-2025	8-Jan-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8-Jan-2025	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2021	10-Feb-2022	INE001A07SG6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	1000000	10-Feb-2021	10-Feb-2022	INE001A07SG6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	19-May-2022	19-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.00%	19-May-2022	500000	1000000	19-May-2020	19-May-2021	INE001A07SM4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	19-May-2022	19-May-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.00%	19-May-2022	500000	1000000	19-May-2020	19-May-2021	INE001A07SM4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2020	31-Aug-2021	INE002A08476	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2020	31-Aug-2021	INE002A08476	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2020	8-Nov-2021	INE002A08500	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	RIL22	8-Nov-2022	8-Nov-2017	T1	Reliance Industries Limited	0.0001	7.17%	8-Nov-2022	490000	1000000	8-Nov-2020	8-Nov-2021	INE002A08500	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240880	1000000	17-Oct-2020	17-Oct-2021	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	17-Oct-2028	17-Oct-2018	T1	Reliance Industries Limited	0.0001	9.05%	17-Oct-2028	240880	1000000	17-Oct-2020	17-Oct-2021	INE002A08534	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	204000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	204000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2020	11-Dec-2021	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	RIL28	11-Dec-2028	11-Dec-2018	T1	Reliance Industries Limited	0.0001	8.65%	11-Dec-2028	219000	1000000	11-Dec-2020	11-Dec-2021	INE002A08567	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2020	14-Sep-2021	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	14-Sep-2020	14-Sep-2021	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	21-Nov-2022	21-Nov-2012	T1	REC Limited	0.0001	7.21%	21-Nov-2022	25500	1000000	21-Nov-2020	21-Nov-2021	INE020B07GU0	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	RECL22	21-Nov-2022	21-Nov-2012	T1	REC Limited	0.0001	7.21%	21-Nov-2022	25500	1000000	21-Nov-2020	21-Nov-2021	INE020B07GU0	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2020	7-Sep-2021	INE020B08AK2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	RECL22	7-Sep-2022	7-Sep-2017	T1	REC Limited	0.0001	7.03%	7-Sep-2022	267000	1000000	7-Sep-2020	7-Sep-2021	INE020B08AK2	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	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,FITCH,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	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,FITCH,ICRA	AAA/stable,AAA/stable,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Jun-2021	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	7-Dec-2028	7-Dec-2018	T1	REC Limited	0.0001	8.37%	7-Dec-2028	255400	1000000	7-Dec-2020	7-Jun-2021	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2021	16-Apr-2022	INE020B08BQ7	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29	16-Apr-2029	16-Apr-2019	T1	REC Limited	0.0001	8.85%	16-Apr-2029	160070	1000000	16-Apr-2021	16-Apr-2022	INE020B08BQ7	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29A	14-May-2029	14-May-2019	T1	REC Limited	0.0001	8.80%	14-May-2029	109700	1000000	14-May-2021	14-May-2022	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2021	INE020B08BU9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.30%	25-Jun-2029	207090	1000000	25-Jun-2020	25-Jun-2021	INE020B08BU9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	31-Dec-2020	31-Dec-2021	INE020B08CG6	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	REC22	31-Dec-2022	26-Dec-2019	T1	REC Limited	0.0001	7.24%	31-Dec-2022	209000	1000000	31-Dec-2020	31-Dec-2021	INE020B08CG6	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2021	31-Mar-2022	INE020B08CJ0	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	31-Mar-2030	28-Jan-2020	T1	REC Limited	0.0001	7.92%	31-Mar-2030	305490	1000000	31-Mar-2021	31-Mar-2022	INE020B08CJ0	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CK8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	20-Mar-2025	10-Feb-2020	T1	REC Limited	0.0001	6.88%	20-Mar-2025	250000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CK8	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	28-Feb-2030	6-Mar-2020	T1	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	28-Feb-2021	28-Feb-2022	INE020B08CP7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	28-Feb-2030	6-Mar-2020	T1	REC Limited	0.0001	7.50%	28-Feb-2030	238200	1000000	28-Feb-2021	28-Feb-2022	INE020B08CP7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2021	11-May-2022	INE020B08CU7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2021	11-May-2022	INE020B08CU7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	21-May-2030	21-May-2020	T1	REC Limited	0.0001	7.79%	21-May-2030	156900	1000000	21-May-2020	21-May-2021	INE020B08CW3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	21-May-2030	21-May-2020	T1	REC Limited	0.0001	7.79%	21-May-2030	156900	1000000	21-May-2020	21-May-2021	INE020B08CW3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199550	1000000	8-Jun-2020	15-Jun-2021	INE020B08CX1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL30	15-Jun-2030	8-Jun-2020	T1	REC Limited	0.0001	7.96%	15-Jun-2030	199550	1000000	8-Jun-2020	15-Jun-2021	INE020B08CX1	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC Limited	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL25	31-Mar-2025	30-Jul-2020	T1	REC Limited	0.0001	5.90%	31-Mar-2025	90000	1000000	30-Jul-2020	31-Jul-2021	INE020B08CZ6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL23	30-Sep-2023	28-Aug-2020	T1	REC Limited	0.0001	5.69%	30-Sep-2023	247400	1000000	28-Aug-2020	30-Sep-2021	INE020B08DC3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL23	30-Sep-2023	28-Aug-2020	T1	REC Limited	0.0001	5.69%	30-Sep-2023	247400	1000000	28-Aug-2020	30-Sep-2021	INE020B08DC3	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually

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IQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.35%	13-Mar-2029	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BC1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BE7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	29-Mar-2029	29-Mar-2019	T1	Indian Railway Finance Corporation	0.0001	8.23%	29-Mar-2029	250000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BE7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2021	15-Apr-2022	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2021	15-Apr-2022	INE053F07BU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2020	15-Oct-2021	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation	0.0001	7.55%	6-Nov-2029	245490	1000000	15-Oct-2020	15-Oct-2021	INE053F07BX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation	0.0001	6.59%	14-Apr-2023	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation	0.0001	6.59%	14-Apr-2023	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation	0.0001	6.19%	28-Apr-2023	319000	1000000	15-Apr-2021	15-Apr-2022	INE053F07C9C	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC23	28-Apr-2023	28-Apr-2020	T1	Indian Railway Finance Corporation	0.0001	6.19%	28-Apr-2023	319000	1000000	15-Apr-2021	15-Apr-2022	INE053F07C9C	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC40A	1-Dec-2040	1-Dec-2020	T1	Indian Railway Finance Corporation	0.0001	6.85%	1-Dec-2040	465200	1000000	1-Dec-2020	15-Oct-2021	INE053F07CT3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC40A	1-Dec-2040	1-Dec-2020	T1	Indian Railway Finance Corporation	0.0001	6.85%	1-Dec-2040	465200	1000000	1-Dec-2020	15-Oct-2021	INE053F07CT3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC41	25-Feb-2041	25-Feb-2021	T1	Indian Railway Finance Corporation	0.0001	7.21%	25-Feb-2041	195450	1000000	25-Feb-2021	15-Oct-2021	INE053F07CV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC41	25-Feb-2041	25-Feb-2021	T1	Indian Railway Finance Corporation	0.0001	7.21%	25-Feb-2041	195450	1000000	25-Feb-2021	15-Oct-2021	INE053F07CV9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBI35	21-Aug-2035	21-Aug-2020	T1	State Bank of India	0.0001	6.80%	21-Aug-2035	893100	1000000	21-Aug-2020	23-Aug-2021	INE062A08231	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBI35	21-Aug-2035	21-Aug-2020	T1	State Bank of India	0.0001	6.80%	21-Aug-2035	893100	1000000	21-Aug-2020	23-Aug-2021	INE062A08231	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBI30	21-Sep-2030	21-Sep-2020	T1	State Bank of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2020	21-Sep-2021	INE062A08256	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SBI30	21-Sep-2030	21-Sep-2020	T1	State Bank of India	0.0001	6.24%	21-Sep-2030	700000	1000000	21-Sep-2020	21-Sep-2021	INE062A08256	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	200000	1000000	23-Oct-2020	25-Oct-2021	INE094A08085	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	HPCL23	23-Oct-2023	23-Oct-2020	T1	Hindustan Petroleum Corporation Limited	0.0001	4.79%	23-Oct-2023	200000	1000000	23-Oct-2020	25-Oct-2021	INE094A08085	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	MRPL30	12-Apr-2030	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.40%	12-Apr-2030	100000	1000000	13-Jan-2021	13-Jan-2022	INE103A08019	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	MRPL30	12-Apr-2030	13-Jan-2020	T1	Mangalore Refinery and Petrochemicals Limited	0.0001	7.40%	12-Apr-2030	100000	1000000	13-Jan-2021	13-Jan-2022	INE103A08019	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	235000	1000000	30-Aug-2020	30-Aug-2021	INE115A07M11	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH22	30-Aug-2022	30-Aug-2017	T1	LIC Housing Finance Limited	0.0001	7.39%	30-Aug-2022	235000	1000000	30-Aug-2020	30-Aug-2021	INE115A07M11	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH29	25-Jan-2029	28-Jan-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	1000000	28-Jan-2021	28-Jan-2022	INE115A07NU6	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGDB	LICH29	25-Jan-2029	28-Jan-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	1000000	28-Jan-2021	28-Jan-2022	INE115A07NU6	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	LICH22	20-Jun-2022	20-May-2019	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-2022	203500	1000000	20-Jun-2020	20-Jun-2021	INE115A07OD0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH22	20-Jun-2022	20-May-2019	T1	LIC Housing Finance Limited	0.0001	8.50%	20-Jun-2022	203500	1000000	20-Jun-2020	20-Jun-2021	INE115A07OD0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2021	28-Jan-2022	INE115A07OR0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH30	28-Jan-2030	28-Jan-2020	T1	LIC Housing Finance Limited	0.0001	7.97%	28-Jan-2030	112000	1000000	28-Jan-2021	28-Jan-2022	INE115A07OR0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	183500	1000000	12-Feb-2021	12-Feb-2022	INE115A07OS8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	12-Feb-2025	12-Feb-2020	T1	LIC Housing Finance Limited	0.0001	7.33%	12-Feb-2025	183500	1000000	12-Feb-2021	12-Feb-2022	INE115A07OS8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	11-Sep-2025	11-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.77%	11-Sep-2025	50000	1000000	11-Sep-2021	11-Sep-2022	INE115A07OY6	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	11-Sep-2025	11-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.77%	11-Sep-2025	50000	1000000	11-Dec-2020	11-Sep-2021	INE115A07OY6	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC25	10-Mar-2025	10-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.20%	10-Mar-2025	160000	1000000	10-Mar-2021	10-Mar-2022	INE134E08GY3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC25	10-Mar-2025	10-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.20%	10-Mar-2025	160000	1000000	10-Mar-2021	10-Mar-2022	INE134E08GY3	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC22	22-Nov-2022	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-2020	22-Nov-2021	INE134E08JF6	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC22	22-Nov-2022	22-Nov-2017	T1	Power Finance Corporation Limited	0.0001	7.35%	22-Nov-2022	80000	1000000	22-Nov-2020	22-Nov-2021	INE134E08JF6	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2021	3-Oct-2021	INE134E08JP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	PFC28	3-Apr-2028	3-Apr-2018	T1	Power Finance Corporation Limited	0.0001	7.85%	3-Apr-2028	385500	1000000	3-Apr-2021	3-Oct-2021	INE134E08JP5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	PFC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-2021	25-Mar-2022	INE134E08JX9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC29	23-Mar-2029	25-Mar-2019	T1	Power Finance Corporation Limited	0.0001	9.10%	23-Mar-2029	241150	1000000	25-Mar-2021	25-Mar-2022	INE134E08JX9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC22A	15-Oct-2022	15-Oct-2019	T1	Power Finance Corporation Limited	0.0001	7.35%	15-Oct-2022	373500	1000000	15-Oct-2020	15-Oct-2021	INE134E08KG2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC22A	15-Oct-2022	15-Oct-2019	T1	Power Finance Corporation Limited	0.0001	7.35%	15-Oct-2022	373500	1000000	15-Oct-2020	15-Oct-2021	INE134E08KG2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC23	14-Apr-2023	7-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-2023	140000	1000000	7-Jan-2021	7-Jan-2022	INE134E08KJ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC23	14-Apr-2023	7-Jan-2020	T1	Power Finance Corporation Limited	0.0001	7.04%	14-Apr-2023	140000	1000000	7-Jan-2021	7-Jan-2022	INE134E08KJ6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC23	20-Apr-2023	20-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.98%	20-Apr-2023	316000	1000000	20-Apr-2021	20-Apr-2022	INE134E08KN8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC23	20-Apr-2023	20-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.98%	20-Apr-2023	316000	1000000	20-Apr-2021	20-Apr-2022	INE134E08KN8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC23	24-Apr-2023	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.83%	24-Apr-2023	197000	1000000	26-Apr-2021	26-Apr-2022	INE134E08KO6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC23	24-Apr-2023	24-Apr-2020	T1	Power Finance Corporation Limited	0.0001	6.83%	24-Apr-2023	197000	1000000	26-Apr-2021	26-Apr-2022	INE134E08KO6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC25	11-Apr-2025	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	5.77%	11-Apr-2025	90000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC25	11-Apr-2025	28-Jul-2020	T1	Power Finance Corporation Limited	0.0001	5.77%	11-Apr-2025	90000	1000000	28-Jul-2020	28-Jul-2021	INE134E08KX7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2020	10-Aug-2021	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC35	10-Aug-2035	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.20%	10-Aug-2035	160570	1000000	10-Aug-2020	10-Aug-2021	INE134E08LA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC23	19-Aug-2023	20-Aug-2020	T1	Power Finance Corporation Limited	0.0001	5.47%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2021	INE134E08LB1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC23	19-Aug-2023	20-Aug-2020	T1	Power Finance Corporation Limited	0.0001	5.47%	19-Aug-2023	300000	1000000	20-Aug-2020	20-Aug-2021	INE134E08LB1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC30	16-Dec-2030	9-Sep-2020	T1	Power Finance Corporation Limited														

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
OQNGBB	CANB30	11-Mar-2030	11-Mar-2020	T1	Canara Bank	0.0001	7.18%	11-Mar-2030	300000	1000000	11-Mar-2021	11-Mar-2022	INE476A08076	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LTHF25	9-Jul-2025	9-Jul-2020	T1	L&T Housing Finance Limited	0.0001	7.85%	9-Jul-2025	27900	1000000	9-Jul-2020	9-Jul-2021	INE476M07BY4	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LTHF25	9-Jul-2025	9-Jul-2020	T1	L&T Housing Finance Limited	0.0001	7.85%	9-Jul-2025	27900	1000000	9-Jul-2020	9-Jul-2021	INE476M07BY4	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	12-Sep-2025	14-Sep-2020	T1	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2020	14-Sep-2021	INE514E08FV4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	12-Sep-2025	14-Sep-2020	T1	Export Import Bank of India	0.0001	5.85%	12-Sep-2025	130000	1000000	14-Sep-2020	14-Sep-2021	INE514E08FV4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	1-Aug-2022	1-Aug-2019	T1	Small Industries Development Bank of India	0.0001	7.29%	1-Aug-2022	100000	1000000	1-Aug-2020	1-Aug-2021	INE556F08JM3	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	1-Aug-2022	1-Aug-2019	T1	Small Industries Development Bank of India	0.0001	7.29%	1-Aug-2022	100000	1000000	1-Aug-2020	1-Aug-2021	INE556F08JM3	CARE	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2020	18-Aug-2021	INE556F08JQ4	ICRA	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB23	18-Aug-2023	18-Aug-2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18-Aug-2023	50000	1000000	18-Aug-2020	18-Aug-2021	INE556F08JQ4	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-2020	18-Dec-2021	INE557F08FG1	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB24	18-Dec-2024	18-Dec-2019	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2020	18-Dec-2021	INE557F08FG1	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	UBI35	26-Nov-2035	26-Nov-2020	T1	Union Bank of India	0.0001	7.18%	26-Nov-2035	100000	1000000	26-Nov-2020	26-Nov-2021	INE692A08102	CRISIL,FITCH,ICRA	AA+,AA+,AA+(hyb)	500000	Private	Fixed	Annually
OQNGBB	UBI35	26-Nov-2035	26-Nov-2020	T1	Union Bank of India	0.0001	7.18%	26-Nov-2035	100000	1000000	26-Nov-2020	26-Nov-2021	INE692A08102	CRISIL,FITCH,ICRA	AA+,AA+,AA+(hyb)	10000	Private	Fixed	Annually
IQNGDB	ICPR30	6-Nov-2030	6-Nov-2020	T1	ICICI Prudential Life Insurance Company Limited	0.0001	6.85%	6-Nov-2030	120000	1000000	6-Nov-2020	6-Nov-2021	INE726G08014	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ICPR30	6-Nov-2030	6-Nov-2020	T1	ICICI Prudential Life Insurance Company Limited	0.0001	6.85%	6-Nov-2030	120000	1000000	6-Nov-2020	6-Nov-2021	INE726G08014	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC24A	22-Sep-2024	22-Sep-2014	T1	NTPC Limited	0.0001	9.17%	22-Sep-2024	100000	1000000	22-Sep-2020	22-Sep-2021	INE733E07JO9	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC24A	22-Sep-2024	22-Sep-2014	T1	NTPC Limited	0.0001	9.17%	22-Sep-2024	100000	1000000	22-Sep-2020	22-Sep-2021	INE733E07JO9	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.30%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2020	17-Jul-2021	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	17-Jul-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2020	17-Jul-2021	INE733E07KL3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2020	15-Oct-2021	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC25	15-Oct-2025	15-Oct-2020	T1	NTPC Limited	0.0001	5.45%	15-Oct-2025	400000	1000000	15-Oct-2020	15-Oct-2021	INE733E08163	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC26	11-Feb-2026	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2026	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07468	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC26	11-Feb-2026	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2026	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07468	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC24	26-Nov-2024	26-Nov-2014	T1	NHPC Limited	0.0001	8.49%	26-Nov-2024	3650	100000	26-Nov-2020	26-Nov-2021	INE848E07666	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC24	26-Nov-2024	26-Nov-2014	T1	NHPC Limited	0.0001	8.49%	26-Nov-2024	3650	100000	26-Nov-2020	26-Nov-2021	INE848E07666	CARE,FITCH	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-2021	23-Sep-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-Mar-2021	23-Sep-2021	INE848E08136	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Semi-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	NHAI40	18-Feb-2040	18-Feb-2021	T1	National Highways Authority of India	0.0001	7.10%	18-Feb-2040	600000	1000000	18-Feb-2021	18-Feb-2022	INE906B07IJ9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI40	18-Feb-2040	18-Feb-2021	T1	National Highways Authority of India	0.0001	7.10%	18-Feb-2040	600000	1000000	18-Feb-2021	18-Feb-2022	INE906B07IJ9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually