

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
IQNGPF	IRFC22	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation Limited	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-2020	15-Oct-2021	INE053F09HV4	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC22	26-Nov-2022	26-Nov-2012	T1	Indian Railway Finance Corporation Limited	0.0001	7.21%	26-Nov-2022	25600	1000000	15-Oct-2020	15-Oct-2021	INE053F09HV4	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	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	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	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	AAA,AAA	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	1-Mar-2021	1-Mar-2022	INE001A07SI2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC30	28-Feb-2030	28-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.40%	28-Feb-2030	200500	1000000	1-Mar-2021	1-Mar-2022	INE001A07SI2	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2022	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	HDFC22	9-Sep-2022	9-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.95%	9-Sep-2022	200000	1000000	9-Sep-2020	9-Sep-2021	INE001A07SQ5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL23	17-Apr-2023	17-Apr-2020	T1	Reliance Industries Limited	0.0001	7.20%	17-Apr-2023	400000	1000000	19-Apr-2021	19-Apr-2022	INE002A08609	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	17-Apr-2023	17-Apr-2020	T1	Reliance Industries Limited	0.0001	7.20%	17-Apr-2023	400000	1000000	19-Apr-2021	19-Apr-2022	INE002A08609	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.40%	25-Apr-2025	279500	1000000	27-Apr-2021	27-Apr-2022	INE002A08617	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.40%	25-Apr-2025	279500	1000000	27-Apr-2021	27-Apr-2022	INE002A08617	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	RIL23	15-Mar-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	1000000	15-Mar-2021	15-Mar-2022	INE002A08641	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	RIL23	15-Mar-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	1000000	15-Mar-2021	15-Mar-2022	INE002A08641	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LT23	24-Apr-2023	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2021	23-Apr-2022	INE018A08AY9	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	LT23	24-Apr-2023	23-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.25%	24-Apr-2023	245000	1000000	23-Apr-2021	23-Apr-2022	INE018A08AY9	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2021	28-Apr-2022	INE018A08BA7	CRISIL,FTTCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2021	28-Apr-2022	INE018A08BA7	CRISIL,FTTCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2021	15-May-2022	INE020B08906	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	RECL25	6-Feb-2025	6-Feb-2015	T1	REC Limited	0.0001	8.27%	6-Feb-2025	232500	1000000	15-May-2021	15-May-2022	INE020B08906	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-May-2021	29-Nov-2021	INE020B08BG8	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL28	29-Nov-2028	29-Nov-2018	T1	REC Limited	0.0001	8.56%	29-Nov-2028	255240	1000000	29-May-2021	29-Nov-2021	INE020B08BG8	CARE,CRISIL,FTTCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Mar-2021	2-Sep-2021	INE020B08C00	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	RECL30	2-Mar-2030	2-Mar-2020	T1	REC Limited	0.0001	7.14%	2-Mar-2030	150000	1000000	2-Mar-2021	2-Sep-2021	INE020B08C00	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2021	22-Apr-2022	INE020B08C19	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2021	22-Apr-2022	INE020B08C19	CARE,CRISIL,ICRA,IRRP	AAA,AAA,AAA,AAA	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-2021	15-Apr-2022	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	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-2022	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	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-2022	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	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-2022	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.90%	5-Jun-2035	256500	1000000	15-Apr-2021	15-Apr-2022	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.90%	5-Jun-2035	256500	1000000	15-Apr-2021	15-Apr-2022	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	1000000	15-Apr-2021	15-Apr-2022	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC35	6-Jul-2035	6-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.73%	6-Jul-2035	300000	1000000	15-Apr-2021	15-Apr-2022	INE053F07CQ9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPF	IRFC22	30-Nov-2022	30-Nov-2012	T1	Indian Railway Finance Corporation Limited	0.0001	7.22%	30-Nov-2022	4100	1000000	15-Oct-2020	15-Oct-2021	INE053F09HX0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC22	30-Nov-2022	30-Nov-2012	T1	Indian Railway Finance Corporation Limited	0.0001	7.22%	30-Nov-2022	4100	1000000	15-Oct-2020	15-Oct-2021	INE053F09HX0	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGBB	SB129	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2020	29-Jun-2021	INE062A08207	CRISIL,IRRP	AAA,AAA	500000	Private	Fixed	Annually
OQNGBB	SB129	28-Jun-2029	28-Jun-2019	T1	State Bank of India	0.0001	7.99%	28-Jun-2029	500000	1000000	29-Jun-2020	29-Jun-2021	INE062A08207	CRISIL,IRRP	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH24	6-Sep-2024	7-Sep-2017	T1	LIC Housing Finance Limited	0.0001	7.40%	6-Sep-2024	225000	1000000	7-Sep-2020	7-Sep-2021	INE115A07ML7	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH22	16-Dec-2022	18-Dec-2017	T1	LIC Housing Finance Limited	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-2020	18-Dec-2021	INE115A07MS2	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGDB	LICH22	16-Dec-2022	18-Dec-2017	T1	LIC Housing Finance Limited	0.0001	7.85%	16-Dec-2022	120500	1000000	18-Dec-2020	18-Dec-2021	INE115A07MS2	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH28	25-Nov-2024	25-Sep-2020	T1	LIC Housing Finance Limited	0.0001	6.19%	25-Nov-2024	157500	1000000	25-Nov-2020	25-Nov-2021	INE115A07OW0	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH28	25-Nov-2024	25-Sep-2020	T1	LIC Housing Finance Limited	0.0001	6.19%	25-Nov-2024	157500	1000000	25-Nov-2020	25-Nov-2021	INE115A07OW0	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	20-Dec-2024	1-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.531%	20-Dec-2024	259500	1000000	20-Dec-2020	20-Dec-2021	INE115A07OX8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	20-Dec-2024	1-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.531%	20-Dec-2024	259500	1000000	20-Dec-2020	20-Dec-2021	INE115A07OX8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH23	14-Sep-2023	31-Dec-2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14-Sep-2023	66500	1000000	14-Sep-2020	14-Sep-2021	INE115A07OZ3	CARE	AAA	500000	Private	Fixed	Annually
OQNGDB	LICH23	14-Sep-2023	31-Dec-2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14-Sep-2023	66500	1000000	14-Sep-2020	14-Sep-2021	INE115A07OZ3	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	130000	1000000	22-Feb-2021	22-Feb-2022	INE115A07PB1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	22-Feb-2024	22-Feb-2021	T1	LIC Housing Finance Limited	0.0001	5.72%	22-Feb-2024	130000	1000000	22-Feb-2021	22-Feb-2022	INE115A07PB1	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	24-Jan-2025	8-Mar-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Jan-2025	252500	1000000	8-Mar-2021	24-Jan-2022	INE115A07PD7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	LICH25	24-Jan-2025	8-Mar-2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24-Jan-2025	252500	1000000	8-Mar-2021	24-Jan-2022	INE115A07PD7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	CHOI23	14-Mar-2023	14-Dec-2020	T1	Cholamandalam Investment & Finance Company Limited	0.0001	5.68%	14-Mar-2023	30000	1000000	15-Mar-2021	15-Mar-2022	INE121A07PU9	ICRA	AA+	500000	Private	Fixed	Annually
OQNGDB	CHOI23	14-Mar-2023	14-Dec-2020	T1	Cholamandalam Investment & Finance Company Limited	0.0001	5.68%	14-Mar-2023	30000	1000000	15-Mar-2021	15-Mar-2022	INE121A07PU9	ICRA	AA+	10000	Private	Fixed	Annually
IQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1	Power Finance Corporation Limited	0.0001	8.39%	19-Apr-2025	92500	1000000	19-Mar-2021	19-Mar-2022	INE134E08HD5	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC25	19-Apr-2025	19-Mar-2015	T1															

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IQNGDB	TCFS24	29-Mar-2024	30-Mar-2021	T1	Tata Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2021	30-Mar-2022	INE306N07MF7	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS24	29-Mar-2024	30-Mar-2021	T1	Tata Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2021	30-Mar-2022	INE306N07MF7	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS30	17-Sep-2030	17-Sep-2020	T1	Tata Capital Financial Services Limited	0.0001	7.60%	17-Sep-2030	30000	1000000	17-Sep-2020	17-Sep-2021	INE306N08383	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS30	17-Sep-2030	17-Sep-2020	T1	Tata Capital Financial Services Limited	0.0001	7.60%	17-Sep-2030	30000	1000000	17-Sep-2020	17-Sep-2021	INE306N08383	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	15-Nov-2022	15-May-2019	T1	Small Industries Development Bank of India	0.0001	7.89%	15-Nov-2022	249200	1000000	15-May-2021	15-May-2022	INE556F08JL5	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	15-Nov-2022	15-May-2019	T1	Small Industries Development Bank of India	0.0001	7.89%	15-Nov-2022	249200	1000000	15-May-2021	15-May-2022	INE556F08JL5	CARE	AAA	10000	Private	Fixed	Annually
IQNGID	NHB24	12-Feb-2024	11-Feb-2021	T1	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2021	11-Feb-2022	INE557F08FL1	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB24	12-Feb-2024	11-Feb-2021	T1	National Housing Bank	0.0001	5.35%	12-Feb-2024	198500	1000000	11-Feb-2021	11-Feb-2022	INE557F08FL1	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC31	7-Nov-2031	7-Nov-2016	T1	NTPC Limited	0.0001	7.49%	7-Nov-2031	70000	1000000	7-Nov-2020	7-Nov-2021	INE733E07KG3	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	NTPC31	7-Nov-2031	7-Nov-2016	T1	NTPC Limited	0.0001	7.49%	7-Nov-2031	70000	1000000	7-Nov-2020	7-Nov-2021	INE733E07KG3	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2021	20-Apr-2022	INE733E08189	CARE,CRISIL,FTCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC36	21-Apr-2036	20-Apr-2021	T1	NTPC Limited	0.0001	6.87%	21-Apr-2036	399600	1000000	20-Apr-2021	20-Apr-2022	INE733E08189	CARE,CRISIL,FTCH,ICRA	AAA,AAA,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-2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/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	AAA,AAA/STABLE,AAA/STABLE	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-2020	9-Aug-2021	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	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-2020	9-Aug-2021	INE752E07OG5	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Feb-2027	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2027	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07476	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	11-Feb-2027	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2027	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07476	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC27	11-Feb-2027	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2027	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07AZ0	CARE,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	11-Feb-2027	11-Feb-2020	T1	NHPC Limited	0.0001	7.13%	11-Feb-2027	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07AZ0	CARE,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI50	6-Mar-2050	6-Mar-2020	T1	National Highways Authority of India	0.0001	7.48%	6-Mar-2050	650000	1000000	6-Mar-2021	6-Mar-2022	INE906B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI50	6-Mar-2050	6-Mar-2020	T1	National Highways Authority of India	0.0001	7.48%	6-Mar-2050	650000	1000000	6-Mar-2021	6-Mar-2022	INE906B07HM5	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually