

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				
IQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2020	20-Oct-2021	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually				
OQNGBB	AXBK23	20-Oct-2023	20-Oct-2016	T1	Axis Bank Limited	0.0001	7.60%	20-Oct-2023	500000	1000000	20-Oct-2020	20-Oct-2021	INE238A08401	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually				
IQNGDB	HDFC22	20-Jun-2022	20-Jun-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	20-Jun-2022	226500	1000000	20-Jun-2021	20-Jun-2022	INE001A07R09	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	HDFC22	20-Jun-2022	20-Jun-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.05%	20-Jun-2022	226500	1000000	20-Jun-2021	20-Jun-2022	INE001A07R09	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	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-2022	INE001A07S10	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	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-2022	INE001A07S10	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2020	29-Sep-2021	INE001A07SR3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	HDFC25	29-Sep-2025	29-Sep-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.43%	29-Sep-2025	500000	1000000	29-Sep-2020	29-Sep-2021	INE001A07SR3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2020	25-Nov-2021	INE001A07ST9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	HDFC25	25-Nov-2025	25-Nov-2020	T1	Housing Development Finance Corporation Limited	0.0001	5.78%	25-Nov-2025	500000	1000000	25-Nov-2020	25-Nov-2021	INE001A07ST9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2021	15-May-2022	INE020B08880	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually				
OQNGPT	RECL24	21-Dec-2024	22-Dec-2014	T1	REC Limited	0.0001	8.57%	21-Dec-2024	225000	1000000	15-May-2021	15-May-2022	INE020B08880	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed	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,IRRLPL	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,IRRLPL	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,IRRLPL	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,IRRLPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually				
IQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	T1	REC Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Dec-2021	13-Dec-2022	INE020B08CD3	CARE,CRISIL,ICRA,IRRLPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	T1	REC Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Dec-2021	13-Dec-2022	INE020B08CD3	CARE,CRISIL,ICRA,IRRLPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	RECL22	30-Jun-2022	26-Nov-2019	T1	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2021	30-Jun-2022	INE020B08CE1	CARE,CRISIL,ICRA,IRRLPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	RECL22	30-Jun-2022	26-Nov-2019	T1	REC Limited	0.0001	6.90%	30-Jun-2022	250000	1000000	30-Jun-2021	30-Jun-2022	INE020B08CE1	CARE,CRISIL,ICRA,IRRLPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2020	26-Nov-2021	INE020B08CF8	CARE,CRISIL,ICRA,IRRLPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	1000000	26-Nov-2020	26-Nov-2021	INE020B08CF8	CARE,CRISIL,ICRA,IRRLPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	LTIF31	19-May-2031	19-May-2021	T1	L&T Finance Limited	0.0001	7.40%	19-May-2031	100000	1000000	19-May-2021	19-May-2022	INE027E07B03	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	LTIF31	19-May-2031	19-May-2021	T1	L&T Finance Limited	0.0001	7.40%	19-May-2031	100000	1000000	19-May-2021	19-May-2022	INE027E07B03	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually				
IQNGBB	BOB35	15-Jan-2035	15-Jan-2020	T1	Bank Of Baroda	0.0001	7.84%	15-Jan-2035	200000	1000000	15-Jan-2021	15-Jan-2022	INE028A08208	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually				
OQNGBB	BOB35	15-Jan-2035	15-Jan-2020	T1	Bank Of Baroda	0.0001	7.84%	15-Jan-2035	200000	1000000	15-Jan-2021	15-Jan-2022	INE028A08208	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	GRSM31	4-Apr-2031	5-Apr-2021	T1	Grasim Industries Limited	0.0001	6.99%	4-Apr-2031	100000	1000000	5-Apr-2021	5-Apr-2022	INE047A08182	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	GRSM31	4-Apr-2031	5-Apr-2021	T1	Grasim Industries Limited	0.0001	6.99%	4-Apr-2031	100000	1000000	5-Apr-2021	5-Apr-2022	INE047A08182	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BB3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	IRFC24	28-Feb-2024	28-Feb-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.25%	28-Feb-2024	250000	1000000	15-Oct-2020	15-Oct-2021	INE053F07BB3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	IRFC30	28-Feb-2030	28-Feb-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-Feb-2030	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	IRFC30	28-Feb-2030	28-Feb-2020	T1	Indian Railway Finance Corporation Limited	0.0001	7.08%	28-Feb-2030	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07CA3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	15-Apr-2021	15-Apr-2022	INE053F07CR7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.41%	11-Apr-2031	200000	1000000	15-Apr-2021	15-Apr-2022	INE053F07CR7	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-2020	4-Nov-2021	INE062A08165	CRISIL,FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually				
OQNGBB	SB128	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	411590	1000000	4-Nov-2020	4-Nov-2021	INE062A08165	CRISIL,FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually				
IQNGBB	SB135	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	SB135	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	SB130	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2020	26-Oct-2021	INE062A08264	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGBB	SB130	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.0001	5.83%	26-Oct-2030	500000	1000000	26-Oct-2020	26-Oct-2021	INE062A08264	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGBB	ICIC23	7-Oct-2023	7-Oct-2016	T1	ICICI Bank Limited	0.0001	7.60%	7-Oct-2023	400000	1000000	7-Oct-2021	7-Oct-2021	INE090A08TU6	CARE,ICRA	AAA,AAA/stable	500000	Private	Fixed	Annually				
OQNGBB	ICIC23	7-Oct-2023	7-Oct-2016	T1	ICICI Bank Limited	0.0001	7.60%	7-Oct-2023	400000	1000000	7-Oct-2021	7-Oct-2021	INE090A08TU6	CARE,ICRA	AAA,AAA/stable	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	HPCL31	11-Apr-2031	7-May-2021	T1	Hindustan Petroleum Corporation Limited	0.0001	6.63%	11-Apr-2031	195000	1000000	7-May-2021	7-May-2022	INE094A08093	CRISIL,FITCH,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	HPCL31	11-Apr-2031	7-May-2021	T1	Hindustan Petroleum Corporation Limited	0.0001	6.63%	11-Apr-2031	195000	1000000	7-May-2021	7-May-2022	INE094A08093	CRISIL,FITCH,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	RJIC23	9-Apr-2023	9-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	9-Apr-2023	186100	1000000	9-Apr-2021	9-Apr-2022	INE110L07088	CRISIL	AAA	500000	Private	Fixed	Annually				
OQNGDB	RJIC23	9-Apr-2023	9-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	9-Apr-2023	186100	1000000	9-Apr-2021	9-Apr-2022	INE110L07088	CRISIL	AAA	10000	Private	Fixed	Annually				
IQNGDB	LICH22	17-Oct-2022	17-Oct-2017	T1	LIC Housing Finance Limited	0.0001	7.45%	17-Oct-2022	100000	1000000	17-Oct-2020	17-Oct-2021	INE115A07M01	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually				
OQNGDB	LICH22	17-Oct-2022	17-Oct-2017	T1	LIC Housing Finance Limited	0.0001	7.45%	17-Oct-2022	100000	1000000	17-Oct-2020	17-Oct-2021	INE115A07M01	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually				
IQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2021	29-Jan-2022	INE115A07MW4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually				
OQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2021	29-Jan-2022	INE115A07MW4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually				
IQNGDB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2021	29-Jan-2022	INE115A07OF5	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually				
OQNGDB	LICH29	12-Jul-2029	12-Jul-2019	T1	LIC Housing Finance Limited	0.0001	7.99%	12-Jul-2029	250000	1000000	12-Jul-2021	29-Jan-2022	INE115A07OF5	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	LICH26	19-May-2026	19-May-2021	T1	LIC Housing Finance Limited	0.0001	6.01%	19-May-2026	55000	1000000	19-May-2021	19-May-2022	INE115A07PF2	CARE,CRISIL									

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OQNGID	NBRD22	11-Nov-2022	11-Nov-2019	T1	National Bank For Agriculture And Rural Development	0.0001	6.70%	11-Nov-2022	189500	1000000	11-Nov-2020	11-Nov-2021	INE261F08BQ8	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD30	8-Feb-2030	10-Feb-2020	T1	National Bank For Agriculture And Rural Development	0.0001	7.10%	8-Feb-2030	328340	1000000	10-Feb-2021	10-Aug-2021	INE261F08BY2	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD30	8-Feb-2030	10-Feb-2020	T1	National Bank For Agriculture And Rural Development	0.0001	7.10%	8-Feb-2030	328340	1000000	10-Feb-2021	10-Aug-2021	INE261F08BY2	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Jun-2021	4-Dec-2021	INE261F08CP8	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank For Agriculture And Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Jun-2021	4-Dec-2021	INE261F08CP8	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGID	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	INE514E08EU9	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
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	INE514E08EU9	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank Of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2021	22-Jun-2022	INE514E08FU6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	20-Jun-2025	22-Jun-2020	T1	Export Import Bank Of India	0.0001	5.62%	20-Jun-2025	74000	1000000	22-Jun-2021	22-Jun-2022	INE514E08FU6	CRISIL,ICRA	AAA,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
IQNGIF	NHB22	14-Dec-2022	14-Dec-2012	T1	National Housing Bank	0.0001	7.19%	14-Dec-2022	12600	1000000	14-Dec-2020	14-Dec-2021	INE557F07017	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGIF	NHB22	14-Dec-2022	14-Dec-2012	T1	National Housing Bank	0.0001	7.19%	14-Dec-2022	12600	1000000	14-Dec-2020	14-Dec-2021	INE557F07017	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGDB	SUNF23	22-May-2023	21-May-2021	T1	Sundaram Finance Limited	0.0001	5.01%	22-May-2023	40000	1000000	21-May-2021	23-May-2022	INE660A07QW0	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF23	22-May-2023	21-May-2021	T1	Sundaram Finance Limited	0.0001	5.01%	22-May-2023	40000	1000000	21-May-2021	23-May-2022	INE660A07QW0	CRISIL	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	PGC29	4-Sep-2029	4-Sep-2014	T1	Power Grid Corporation Of India Limited	0.0001	9.30%	4-Sep-2029	145400	1000000	4-Sep-2020	4-Sep-2021	INE752E07LR8	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PGC29	4-Sep-2029	4-Sep-2014	T1	Power Grid Corporation Of India Limited	0.0001	9.30%	4-Sep-2029	145400	1000000	4-Sep-2020	4-Sep-2021	INE752E07LR8	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation Of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2021	9-Mar-2022	INE752E07OE0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation Of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2021	9-Mar-2022	INE752E07OE0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	11-Feb-2028	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2028	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07484	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	11-Feb-2028	11-Feb-2013	T1	NHPC Limited	0.0001	8.78%	11-Feb-2028	8920	100000	11-Feb-2021	11-Feb-2022	INE848E07484	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually