

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
IQNGPT	IRFC31	19-Jul-2031	19-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-Jul-2031	298090	1000000	19-Jul-2021	15-Apr-2022	INE053F08106	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC31	19-Jul-2031	19-Jul-2021	T1	Indian Railway Finance Corporation Limited	0.0001	6.89%	19-Jul-2031	298090	1000000	19-Jul-2021	15-Apr-2022	INE053F08106	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC25	15-Jan-2025	15-Jan-2010	T1	Power Finance Corporation Limited	0.0001	8.8%	15-Jan-2025	117260	1000000	15-Jan-2021	15-Jan-2022	INE134E08C0P0	CRISIL	AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	PFC25	15-Jan-2025	15-Jan-2010	T1	Power Finance Corporation Limited	0.0001	8.8%	15-Jan-2025	117260	1000000	15-Jan-2021	15-Jan-2022	INE134E08C0P0	CRISIL	AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PFC25	30-Jun-2025	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2025	40560	300000	30-Jun-2021	30-Jun-2022	INE134E08LF2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC25	30-Jun-2025	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2025	40560	300000	30-Jun-2021	30-Jun-2022	INE134E08LF2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC26	30-Jun-2026	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2026	54080	400000	30-Jun-2021	30-Jun-2022	INE134E08LG0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC26	30-Jun-2026	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2026	54080	400000	30-Jun-2021	30-Jun-2022	INE134E08LG0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC27	30-Jun-2027	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2027	40560	300000	30-Jun-2021	30-Jun-2022	INE134E08LH8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC27	30-Jun-2027	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	6.35%	30-Jun-2027	40560	300000	30-Jun-2021	30-Jun-2022	INE134E08LH8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	193350	1000000	30-Jun-2021	30-Jun-2022	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC36	30-Jun-2036	30-Jun-2021	T1	Power Finance Corporation Limited	0.0001	7.11%	30-Jun-2036	193350	1000000	30-Jun-2021	30-Jun-2022	INE134E08LI6	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NPC27	23-Jan-2027	23-Jan-2014	T1	Nuclear Power Corporation of India Limited	0.0001	9.18%	23-Jan-2027	40000	1000000	23-Jul-2021	23-Jan-2022	INE206D08196	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Semi-Annually
OQNGPT	NPC27	23-Jan-2027	23-Jan-2014	T1	Nuclear Power Corporation of India Limited	0.0001	9.18%	23-Jan-2027	40000	1000000	23-Jul-2021	23-Jan-2022	INE206D08196	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Semi-Annually
IQNGID	NBRD24	23-Jul-2024	23-Jul-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.27%	23-Jul-2024	400000	1000000	23-Jul-2021	23-Jul-2022	INE261F08DF7	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD24	23-Jul-2024	23-Jul-2021	T1	National Bank for Agriculture and Rural Development	0.0001	5.27%	23-Jul-2024	400000	1000000	23-Jul-2021	23-Jul-2022	INE261F08DF7	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF24A	19-Jul-2024	20-Jul-2021	T1	Sundaram Finance Limited	0.0001	5.75%	19-Jul-2024	30000	1000000	20-Jul-2021	20-Jul-2022	INE660A07YQ6	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF24A	19-Jul-2024	20-Jul-2021	T1	Sundaram Finance Limited	0.0001	5.75%	19-Jul-2024	30000	1000000	20-Jul-2021	20-Jul-2022	INE660A07YQ6	ICRA	AAA	10000	Private	Fixed	Annually
IQNGAT	UBI36	9-Jul-2036	9-Jul-2021	T1	Union Bank of India	0.0001	7.25%	9-Jul-2036	115000	1000000	9-Jul-2021	9-Jul-2022	INE692A08151	FITCH,ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGAT	UBI36	9-Jul-2036	9-Jul-2021	T1	Union Bank of India	0.0001	7.25%	9-Jul-2036	115000	1000000	9-Jul-2021	9-Jul-2022	INE692A08151	FITCH,ICRA	AA+,AA+	10000	Private	Fixed	Annually
IQNGDB	ABSL31	25-Jul-2031	26-Jul-2021	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.45%	25-Jul-2031	19500	1000000	26-Jul-2021	31-Mar-2022	INE951F08028	CRISIL, ICRA	AA+,AA+	500000	Private	Fixed	Annually
OQNGDB	ABSL31	25-Jul-2031	26-Jul-2021	T1	Aditya Birla Sun Life Insurance Company Limited	0.0001	7.45%	25-Jul-2031	19500	1000000	26-Jul-2021	31-Mar-2022	INE951F08028	CRISIL, ICRA	AA+,AA+	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	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	INE001A07S79	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	INE001A07S79	CRISIL,ICRA	AAA,AAA	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	RIL25	25-Apr-2025	27-Apr-2020	T1	Reliance Industries Limited	0.0001	7.4%	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	7.4%	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	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,FITCH	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,FITCH	AAA,AAA	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-Jun-2021	7-Dec-2021	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	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-Jun-2021	7-Dec-2021	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	RECL23	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CN2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	RECL23	30-Jun-2023	25-Feb-2020	T1	REC Limited	0.0001	6.80%	30-Jun-2023	110000	1000000	28-Feb-2021	28-Feb-2022	INE020B08CN2	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	HIND22	2-Aug-2022	2-Aug-2012	T1	Hindalco Industries Limited	0.0001	9.6%	2-Aug-2022	150000	1000000	2-Aug-2021	2-Aug-2022	INE038A07274	CARE,CRISIL	AA+,AA+/Stable	500000	Private	Fixed	Annually
OQNGDB	HIND22	2-Aug-2022	2-Aug-2012	T1	Hindalco Industries Limited	0.0001	9.6%	2-Aug-2022	150000	1000000	2-Aug-2021	2-Aug-2022	INE038A07274	CARE,CRISIL	AA+,AA+/Stable	10000	Private	Fixed	Annually
IQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2020	21-Sep-2021	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	HDBK26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank	0.0001	7.95%	21-Sep-2026	670000	1000000	21-Sep-2020	21-Sep-2021	INE040A08369	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPF	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2020	15-Oct-2021	INE053F07868	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPF	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2020	15-Oct-2021	INE053F07868	CARE,CRISIL,ICRA	AAA,AAA/Stable,AAA/Stable	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	IRFC34	29-Jul-2034	29-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	15-Apr-2021	15-Apr-2022	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Jul-2034	29-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	29-Jul-2034	245560	1000000	15-Apr-2021	15-Apr-2022	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2021	15-Apr-2022	INE053F07BV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC34	29-Aug-2034	29-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	1000000	15-Apr-2021	15-Apr-2022	INE053F07BV1	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	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 Limited	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 Limited	0.0001	6.59%	14-Apr-2023	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07B22	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	IRFC23	14-Apr-2023	21-Jan-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.59%	14-Apr-2023	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07B22	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	SBI30	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	SBI30	26-Oct-2030	26-Oct-2020	T1	State Bank Of India	0.													

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OQNGID	NBRD29	22-Mar-2029	22-Mar-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.24%	22-Mar-2029	345490	1000000	22-Mar-2021	22-Sep-2021	INE261F08BF1	CRISIL, FITCH	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	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2020	1-Sep-2021	INE514E08FG5	CRISIL, ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM26	1-Sep-2026	1-Sep-2016	T1	Export Import Bank of India	0.0001	7.62%	1-Sep-2026	67500	1000000	1-Sep-2020	1-Sep-2021	INE514E08FG5	CRISIL, ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM27	1-Feb-2027	1-Feb-2017	T1	Export Import Bank of India	0.0001	7.25%	1-Feb-2027	35000	1000000	1-Feb-2021	1-Feb-2022	INE514E08FJ9	CRISIL, ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM27	1-Feb-2027	1-Feb-2017	T1	Export Import Bank of India	0.0001	7.25%	1-Feb-2027	35000	1000000	1-Feb-2021	1-Feb-2022	INE514E08FJ9	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
IQNGID	NHB23	17-Apr-2023	15-Apr-2020	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2021	15-Apr-2022	INE557F08FI7	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	17-Apr-2023	15-Apr-2020	T1	National Housing Bank	0.0001	6.55%	17-Apr-2023	200000	1000000	15-Apr-2021	15-Apr-2022	INE557F08FI7	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2021	1-Jun-2022	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2021	1-Jun-2022	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC25	21-Aug-2025	21-Aug-2015	T1	NTPC Limited	0.0001	7.15%	21-Aug-2025	30000	1000000	21-Aug-2020	21-Aug-2021	INE733E07JQ4	CRISIL, ICRA	AAA,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	NTPC25	21-Aug-2025	21-Aug-2015	T1	NTPC Limited	0.0001	7.15%	21-Aug-2025	30000	1000000	21-Aug-2020	21-Aug-2021	INE733E07JQ4	CRISIL, ICRA	AAA,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NTPC26	23-Aug-2026	23-Aug-2016	T1	NTPC Limited	0.0001	7.58%	23-Aug-2026	80000	1000000	23-Aug-2020	23-Aug-2021	INE733E07KE8	CRISIL, ICRA	AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC26	23-Aug-2026	23-Aug-2016	T1	NTPC Limited	0.0001	7.58%	23-Aug-2026	80000	1000000	23-Aug-2020	23-Aug-2021	INE733E07KE8	CRISIL, ICRA	AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15-Jan-2029	15-Jan-2019	T1	NTPC Limited	0.0001	8.3%	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	8.3%	15-Jan-2029	400000	1000000	15-Jan-2021	15-Jan-2022	INE733E07KJ7	CRISIL, ICRA	AAA/Stable,AAA/Stable	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	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation Of India Limited	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2020	18-Oct-2021	INE752E07OC4	CARE, CRISIL, ICRA	AAA,AAA/stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC26	18-Oct-2026	18-Oct-2016	T1	Power Grid Corporation Of India Limited	0.0001	7.36%	18-Oct-2026	106500	1000000	18-Oct-2020	18-Oct-2021	INE752E07OC4	CARE, CRISIL, ICRA	AAA,AAA/stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	NHA150	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	NHA150	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