

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				
IQNGPT	PF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2020	29-Dec-2021	INE134E0HG9V	CARE,CRISIL,ICRA	AAAAA,AAA+STABLE	500000	Private	Fixed	Annually				
OQNGPT	PF24	28-Dec-2024	29-Dec-2014	T1	Power Finance Corporation Limited	0.0001	8.65%	28-Dec-2024	282600	1000000	29-Dec-2020	29-Dec-2021	INE134E0HG9V	CARE,CRISIL,ICRA	AAAAA,AAA+STABLE	10000	Private	Fixed	Annually				
IQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing And Urban Development Corporation	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2020	16-Oct-2021	INE001A07RG8	CRISIL,ICRA	AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually				
OQNGDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing And Urban Development Corporation	0.0001	9.05%	16-Oct-2028	295300	1000000	16-Oct-2020	16-Oct-2021	INE001A07RG8	CRISIL,ICRA	AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually				
IQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2021	26-Sep-2022	INE001A07RZ8	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	HDFC22	26-Sep-2022	26-Sep-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	26-Sep-2022	200000	1000000	26-Sep-2021	26-Sep-2022	INE001A07RZ8	CRISIL,ICRA	AAAAA	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	AAAAA	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	AAAAA	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	AAAAA	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	AAAAA	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	INE001A07S12	CRISIL,ICRA	AAAAA	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	INE001A07S12	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually				
IQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2021	27-Apr-2022	INE001A07SK8	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2021	27-Apr-2022	INE001A07SK8	CRISIL,ICRA	AAAAA	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-2021	9-Sep-2022	INE001A07SQ5	CRISIL,ICRA	AAAAA	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-2021	9-Sep-2022	INE001A07SQ5	CRISIL,ICRA	AAAAA	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-2021	29-Sep-2022	INE001A07SR3	CRISIL,ICRA	AAAAA	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-2021	29-Sep-2022	INE001A07SR3	CRISIL,ICRA	AAAAA	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	INE001A07S19	CRISIL,ICRA	AAAAA	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	INE001A07S19	CRISIL,ICRA	AAAAA	10000	Private	Fixed	Annually				
IQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	T1	REC Limited	0.0001	9.02%	19-Nov-2022	21120	1000000	19-Nov-2021	19-Nov-2022	INE020B0807	CARE,CRISIL,ICRA	AAAAA,AAA+Stable	500000	Private	Fixed	Annually				
OQNGPT	RECL22A	19-Nov-2022	19-Nov-2012	T1	REC Limited	0.0001	9.02%	19-Nov-2022	21120	1000000	19-Nov-2021	19-Nov-2022	INE020B0807	CARE,CRISIL,ICRA	AAAAA,AAA+Stable	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	INE020B08B3	CARE,CRISIL,ICRA,FITCH	AAAAA,AAAAA	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	INE020B08B3	CARE,CRISIL,ICRA,FITCH	AAAAA,AAAAA	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-2021	25-Jun-2022	INE020B08B9	CARE,CRISIL,ICRA,FITCH	AAAAA,AAAAA	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-2021	25-Jun-2022	INE020B08B9	CARE,CRISIL,ICRA,FITCH	AAAAA,AAAAA	10000	Private	Fixed	Annually				
IQNGPT	RECL30	23-Mar-2030	23-Mar-2020	T1	REC Limited	0.0001	7.14%	23-Mar-2030	150000	1000000	2-Sep-2021	2-Mar-2022	INE020B08C0	CARE,CRISIL,ICRA	AAAAA,AAA	500000	Private	Fixed	Semi-Annually				
OQNGPT	RECL30	23-Mar-2030	23-Mar-2020	T1	REC Limited	0.0001	7.14%	23-Mar-2030	150000	1000000	2-Sep-2021	2-Mar-2022	INE020B08C0	CARE,CRISIL,ICRA	AAAAA,AAA	10000	Private	Fixed	Semi-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	INE020B08C7	CARE,CRISIL,ICRA,FITCH	AAAAA,AAAAA	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	INE020B08C7	CARE,CRISIL,ICRA,FITCH	AAAAA,AAAAA	10000	Private	Fixed	Annually				
IQNGDB	GRSM24	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	4-Jun-2021	4-Jun-2022	INE047A08158	CRISIL,ICRA	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	GRSM24	4-Jun-2024	4-Jun-2019	T1	Grasim Industries Limited	0.0001	7.60%	4-Jun-2024	75000	1000000	4-Jun-2021	4-Jun-2022	INE047A08158	CRISIL,ICRA	AAAAA	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-2021	15-Oct-2022	INE053F07BB3	CARE,CRISIL,ICRA	AAAAA,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-2021	15-Oct-2022	INE053F07BB3	CARE,CRISIL,ICRA	AAAAA,AAA	10000	Private	Fixed	Annually				
IQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2021	15-Apr-2022	INE053F07BU3	CARE,CRISIL,ICRA	AAAAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	IRFC29	13-Aug-2029	13-Aug-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	13-Aug-2029	259200	1000000	15-Apr-2021	15-Apr-2022	INE053F07BU3	CARE,CRISIL,ICRA	AAAAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	SHR2	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	41190	1000000	4-Nov-2020	4-Nov-2021	INE062A08165	CRISIL,FITCH	AAA+Stable,AAA+Stable	500000	Private	Fixed	Annually				
OQNGDB	SHR2	2-Nov-2028	2-Nov-2018	T1	State Bank Of India	0.0001	8.90%	2-Nov-2028	41190	1000000	4-Nov-2020	4-Nov-2021	INE062A08165	CRISIL,FITCH	AAA+Stable,AAA+Stable	10000	Private	Fixed	Annually				
IQNGDB	HPCL22	15-Dec-2022	15-Oct-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	16-Dec-2020	16-Dec-2021	INE094A08044	CRISIL,ICRA,FITCH	AAAAA,AAA	500000	Private	Fixed	Annually				
OQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	16-Dec-2020	16-Dec-2021	INE094A08044	CRISIL,ICRA,FITCH	AAAAA,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	AAAAA,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	AAAAA,AAA	10000	Private	Fixed	Annually				
IQNGDB	LICH27	14-Jun-2027	14-Jun-2017	T1	LIC Housing Finance Limited	0.0001	7.56%	14-Jun-2027	50000	1000000	14-Jun-2021	14-Jun-2022	INE115A07MC6	CARE,CRISIL	AAAAA,AAA+STABLE	500000	Private	Fixed	Annually				
OQNGDB	LICH27	14-Jun-2027	14-Jun-2017	T1	LIC Housing Finance Limited	0.0001	7.56%	14-Jun-2027	50000	1000000	14-Jun-2021	14-Jun-2022	INE115A07MC6	CARE,CRISIL	AAAAA,AAA+STABLE	10000	Private	Fixed	Annually				
IQNGDB	LICH29	23-Mar-2029	23-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-2021	25-Mar-2022	INE115A07OB4	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	LICH29	23-Mar-2029	23-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.70%	23-Mar-2029	340000	1000000	25-Mar-2021	25-Mar-2022	INE115A07OB4	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually				
IQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC Housing Finance Limited	0.0001	5.90%	11-May-2023	102000	1000000	11-May-2021	11-May-2022	INE115A07OU4	CRISIL	AAA	500000	Private	Fixed	Annually				
OQNGDB	LICH23	11-May-2023	26-Jun-2020	T1	LIC Housing Finance Limited	0.0001	5.90%	11-May-2023	102000	1000000	11-May-2021	11-May-2022	INE115A07OU4	CRISIL	AAA	10000	Private	Fixed	Annually				
IQNGDB	LICH24	20-Dec-2024	1-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.515%	20-Dec-2024	259500	1000000	20-Dec-2020	20-Dec-2021	INE115A07OX8	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	LICH24	20-Dec-2024	1-Dec-2020	T1	LIC Housing Finance Limited	0.0001	5.515%	20-Dec-2024	259500	1000000	20-Dec-2020	20-Dec-2021	INE115A07OX8	CARE,CRISIL	AAAAA	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-2021	14-Sep-2022	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-2021	14-Sep-2022	INE115A07OZ3	CARE	AAA	10000	Private	Fixed	Annually				
IQNGDB	LICH23	20-Mar-2023	18-Mar-2021	T1	LIC Housing Finance Limited	0.0001	5.535%	20-Mar-2023	230000	1000000	20-Mar-2021	20-Mar-2022	INE115A07PC9	CARE	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	LICH23	20-Mar-2023	18-Mar-2021	T1	LIC Housing Finance Limited	0.0001	5.535%	20-Mar-2023	230000	1000000	20-Mar-2021	20-Mar-2022	INE115A07PC9	CARE	AAAAA	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	INE115A07PE2	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually				
OQNGDB	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	INE115A07PE2	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually				
IQNGDB	CHOI23A	1-Aug-2023	1-Aug-2018	T1	Cholamandalam Investment And Finance Company Limited	0.0001	9.06%	1-Aug-2023	20000	1000000	1-Aug-2021	1-Aug-2022	INE121A07QC5	ICRA	AA+	500000	Private	Fixed	Annually				
OQNGDB	CHOI23A	1-Aug-2023	1-Aug-2018	T1	Cholamandalam Investment And Finance Company Limited	0.0001	9.06%	1-Aug-2023	20000	1000000	1-Aug-2021	1-Aug-2022	INE121A07QC5</										

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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-2021	1-Sep-2022	INE514E08FG5	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB24	17-Jun-2024	17-Jun-2021	T1	Small Industries Development Bank Of India	0.0001	4.97%	17-Jun-2024	55000	1000000	17-Jun-2021	17-Jun-2022	INE556F08JT8	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB24	17-Jun-2024	17-Jun-2021	T1	Small Industries Development Bank Of India	0.0001	4.97%	17-Jun-2024	55000	1000000	17-Jun-2021	17-Jun-2022	INE556F08JT8	CARE	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_PITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NHB24	18-Dec-2024	11-Feb-2021	T1	National Housing Bank	0.0001	7.05%	18-Dec-2024	172000	1000000	18-Dec-2020	18-Dec-2021	INE557F08FG1	CRISIL_PITCH	AAA,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	26-Mar-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
IQNGDB	SUNF31	26-Mar-2031	26-Mar-2021	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF31	26-Mar-2031	16-Oct-2020	T1	Sundaram Finance Limited	0.0001	7.78%	26-Mar-2031	30000	1000000	26-Mar-2021	26-Mar-2022	INE660A08CG1	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SHF23A	16-Oct-2023	16-Oct-2020	T1	Sundaram Home Finance Limited	0.0001	6.20%	16-Oct-2023	15000	1000000	18-Oct-2020	18-Oct-2021	INE667F07HZ6	ICRA	AA+	500000	Private	Fixed	Annually
OQNGDB	SHF23A	16-Oct-2023	14-Dec-2016	T1	Sundaram Home Finance Limited	0.0001	6.20%	16-Oct-2023	15000	1000000	18-Oct-2020	18-Oct-2021	INE667F07HZ6	ICRA	AA+	10000	Private	Fixed	Annually
IQNGPT	NTPC31	14-Dec-2031	14-Dec-2016	T1	NTPC Limited	0.0001	7.37%	14-Dec-2031	392500	1000000	14-Dec-2020	14-Dec-2021	INE733E07KI9	CARE,CRISIL_ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC31	14-Dec-2031	15-Jan-2019	T1	NTPC Limited	0.0001	7.37%	14-Dec-2031	392500	1000000	14-Dec-2020	14-Dec-2021	INE733E07KI9	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	17-Jul-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-2021	17-Jul-2022	INE733E07KL3	CARE,CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-2029	6-Sep-2019	T1	NTPC Limited	0.0001	7.32%	17-Jul-2029	430000	1000000	17-Jul-2021	17-Jul-2022	INE733E07KL3	CARE,CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	THDC29	6-Sep-2029	6-Sep-2019	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2021	7-Sep-2022	INE812V07021	FITCH,ICRA	AA,AA+	500000	Private	Fixed	Annually
OQNGPT	THDC29	6-Sep-2029	11-Feb-2020	T1	THDC India Limited	0.0001	8.75%	6-Sep-2029	150000	1000000	7-Sep-2021	7-Sep-2022	INE812V07021	FITCH,ICRA	AA,AA+	10000	Private	Fixed	Annually
IQNGPT	NHPC29	11-Feb-2029	11-Feb-2020	T1	NHPC Limited	0.0001	7.15%	11-Feb-2029	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07BB9	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	11-Feb-2029	1-Aug-2019	T1	NHPC Limited	0.0001	7.15%	11-Feb-2029	30000	200000	11-Feb-2021	11-Feb-2022	INE848E07BB9	CARE,FITCH	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-2021	1-Aug-2022	INE906B07HG7	CARE,CRISIL_FITCH	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-2021	1-Aug-2022	INE906B07HG7	CARE,CRISIL_FITCH	AAA,AAA,AAA	10000	Private	Fixed	Annually