

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	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2020	30-Jan-2022	INE238A08468	CRISIL, I CRA	AAA, AA A	500000	Private	Fixed	Annually
IQNGBB	AXBK27	30-Jan-2027	30-Jan-2020	T1	Axis Bank Limited	0.0001	7.65%	30-Jan-2027	417500	1000000	30-Jan-2020	30-Jan-2022	INE238A08468	CRISIL, I CRA	AAA, AA A	10000	Private	Fixed	Annually
IQNGDB	HDFC22	14-Dec-2022	14-Dec-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.50%	14-Dec-2022	200000	1000000	14-Dec-2020	14-Dec-2022	INE001A07SU7	CRISIL, I CRA	AAA, AA A	500000	Private	Fixed	Annually
IQNGDB	HDFC22	14-Dec-2022	14-Dec-2020	T1	Housing Development Finance Corporation Limited	0.0001	4.50%	14-Dec-2022	200000	1000000	14-Dec-2020	14-Dec-2022	INE001A07SU7	CRISIL, I CRA	AAA, AA A	10000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	15-Oct-2019	16-Dec-22	INE094A08044	CRISIL, I CRA, IRR PL	AAA, AA A, AAA	500000	Private	Fixed	Annually
IQNGPT	HPCL22	15-Dec-2022	15-Oct-2019	T1	Hindustan Petroleum Corporation Limited	0.0001	6.80%	15-Dec-2022	300000	1000000	15-Oct-2019	16-Dec-22	INE094A08044	CRISIL, I CRA, IRR PL	AAA, AA A, AAA	10000	Private	Fixed	Annually
OQNGBB	ICIC24	06-Aug-2024	06-Aug-2014	T1	ICICI Bank Limited	0.0001	9.15%	06-Aug-2024	70000	1000000	06-Aug-2014	06-Feb-2022	INE090A08TN1	CARE, IC RA	AAA, AA A/Stable	500000	Private	Fixed	Semi-Annually
OQNGBB	ICIC24	06-Aug-2024	06-Aug-2014	T1	ICICI Bank Limited	0.0001	9.15%	06-Aug-2024	70000	1000000	06-Aug-2014	06-Feb-2022	INE090A08TN1	CARE, IC RA	AAA, AA A/Stable	10000	Private	Fixed	Semi-Annually
IQNGPT	IRFC25	19-Mar-2025	19-Mar-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-2025	84700	1000000	19-Mar-2020	15-Oct-2022	INE053F07CB1	CARE, CR ISIL, ICR A	AAA, AA A, AAA	500000	Private	Fixed	Annually
IQNGPT	IRFC25	19-Mar-2025	19-Mar-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.99%	19-Mar-2025	84700	1000000	19-Mar-2020	15-Oct-2022	INE053F07CB1	CARE, CR ISIL, ICR A	AAA, AA A, AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	21-Mar-2017	15-Oct-2022	INE053F07983	CARE, CR ISIL, ICR A	AAA, AA A, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.83%	21-Mar-2027	295000	1000000	21-Mar-2017	15-Oct-2022	INE053F07983	CARE, CR ISIL, ICR A	AAA, AA A, AAA/Stable	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	30-May-2017	15-Apr-2022	INE053F07AA7	CARE, CR ISIL, ICR A	AAA, AA A, AAA/Stable	500000	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	30-May-2017	15-Apr-2022	INE053F07AA7	CARE, CR ISIL, ICR A	AAA, AA A, AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	IRFC29	08-Jan-2029	08-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.4%	08-Jan-2029	284540	1000000	08-Jan-2019	15-Oct-2022	INE053F07AZ4	CARE, CR ISIL, ICR A	AAA/Stable, AAA/Stable, AAA/Stable	500000	Private	Fixed	Annually
IQNGPT	IRFC29	08-Jan-2029	08-Jan-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.4%	08-Jan-2029	284540	1000000	08-Jan-2019	15-Oct-2022	INE053F07AZ4	CARE, CR ISIL, ICR A	AAA/Stable, AAA/Stable, AAA/Stable	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	29-Jul-2019	15-Apr-2022	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AA,AAA	500000	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	29-Jul-2019	15-Apr-2022	INE053F07BT5	CARE,CRISIL,ICRA	AAA,AA,AAA	10000	Private	Fixed	Annually
IQNGPT	IRFC34	01-Jul-2034	01-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	01-Jul-2034	212000	1000000	01-Jul-2019	15-Apr-2020	INE053F07BS7	CARE,CRISIL,ICRA	AAA,AA,AAA	500000	Private	Fixed	Semi-Annually
IQNGPT	IRFC34	01-Jul-2034	01-Jul-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.85%	01-Jul-2034	212000	1000000	01-Jul-2019	15-Apr-2020	INE053F07BS7	CARE,CRISIL,ICRA	AAA,AA,AAA	10000	Private	Fixed	Semi-Annually
IQNGDB	LICH23	14-Sep-2023	31-Dec-2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14-Sep-2023	141291.5	1000000	31-Dec-2020	14-Sep-2022	INE115A07OZ3	CARE,CARE	AAA,AA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH23	14-Sep-2023	31-Dec-2020	T1	LIC Housing Finance Limited	0.0001	4.96%	14-Sep-2023	141291.5	1000000	31-Dec-2020	14-Sep-2022	INE115A07OZ3	CARE,CARE	AAA,AA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH24	12-Jan-2024	09-Sep-2021	T1	LIC Housing Finance Limited	0.0001	4.98%	12-Jan-2024	100000	1000000	09-Sep-2021	12-Jan-2022	INE115A07PJ4	CARE	AAA	500000	Private	Fixed	Annually
IQNGDB	LICH24	12-Jan-2024	09-Sep-2021	T1	LIC Housing Finance Limited	0.0001	4.98%	12-Jan-2024	100000	1000000	09-Sep-2021	12-Jan-2022	INE115A07PJ4	CARE	AAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	20-May-2025	20-Sep-2021	T1	LIC Housing Finance Limited	0.0001	5.6937%	20-May-2025	166859.7	1000000	20-Sep-2021	20-May-2022	INE115A07PK2	CARE,CRISIL	AAA,AA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH25	20-May-2025	20-Sep-2021	T1	LIC Housing Finance Limited	0.0001	5.6937%	20-May-2025	166859.7	1000000	20-Sep-2021	20-May-2022	INE115A07PK2	CARE,CRISIL	AAA,AA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH28	04-Jun-2028	04-Jun-2021	T1	LIC Housing Finance Limited	0.0001	6.68%	04-Jun-2028	74792.17	1000000	04-Jun-2021	04-Jun-2022	INE115A07PH8	CARE,CRISIL	AAA,AA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH28	04-Jun-2028	04-Jun-2021	T1	LIC Housing Finance Limited	0.0001	6.68%	04-Jun-2028	74792.17	1000000	04-Jun-2021	04-Jun-2022	INE115A07PH8	CARE,CRISIL	AAA,AA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH30	21-Dec-2030	21-Dec-2020	T1	LIC Housing Finance Limited	0.0001	7.05%	21-Dec-2030	100000	1000000	21-Dec-2020	21-Dec-2022	INE115A08369	CARE,CRISIL	AAA,AA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH30	21-Dec-2030	21-Dec-2020	T1	LIC Housing Finance Limited	0.0001	7.05%	21-Dec-2030	100000	1000000	21-Dec-2020	21-Dec-2022	INE115A08369	CARE,CRISIL	AAA,AA,AAA	10000	Private	Fixed	Annually
IQNGDB	LICH31	19-Mar-2031	19-Mar-2021	T1	LIC Housing Finance Limited	0.0001	7.70%	19-Mar-2031	80516.65	1000000	19-Mar-2021	19-Mar-2022	INE115A08377	CARE,CRISIL	AAA,AA,AAA	500000	Private	Fixed	Annually
IQNGDB	LICH31	19-Mar-2031	19-Mar-2021	T1	LIC Housing Finance Limited	0.0001	7.70%	19-Mar-2031	80516.65	1000000	19-Mar-2021	19-Mar-2022	INE115A08377	CARE,CRISIL	AAA,AA,AAA	10000	Private	Fixed	Annually
IQNGDB	NABH23	15-May-2023	15-Apr-2021	T1	Nabha Power Limited	0.0001	5.40%	15-May-2023	120000	1000000	15-Apr-2021	15-May-2022	INE445L08433	ICRA	AAA	500000	Private	Fixed	Annually
IQNGDB	NABH23	15-May-2023	15-Apr-2021	T1	Nabha Power Limited	0.0001	5.40%	15-May-2023	120000	1000000	15-Apr-2021	15-May-2022	INE445L08433	ICRA	AAA	10000	Private	Fixed	Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank of Agriculture & Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2021	22-Feb-2022	INE261F08CX2	FICHI,ICRA	AAA,AA,AAA	500000	Private	Fixed	Annually
IQNGID	NBRD24	22-Feb-2024	22-Feb-2021	T1	National Bank of Agriculture & Rural Development	0.0001	5.53%	22-Feb-2024	300000	1000000	22-Feb-2021	22-Feb-2022	INE261F08CX2	FICHI,ICRA	AAA,AA,AAA	10000	Private	Fixed	Annually

IQNGID	NBRD30	08-Feb-2030	10-Feb-2020	T1	National Bank of Agriculture & Rural Development	0.0001	7.10%	08-Feb-2030	328340	1000000	10-Feb-2020	10-Feb-2022	INE261F08BY2	FICH,ICRA	AAA,AA A	500000	Private	Fixed	Semi-Annually
IQNGID	NBRD30	08-Feb-2030	10-Feb-2020	T1	National Bank of Agriculture & Rural Development	0.0001	7.10%	08-Feb-2030	328340	1000000	10-Feb-2020	10-Feb-2022	INE261F08BY2	FICH,ICRA	AAA,AA A	10000	Private	Fixed	Semi-Annually
IQNGPT	NHAI29	01-Aug-2029	01-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	01-Aug-2029	436500	1000000	01-Aug-2019	01-Aug-2022	INE906B07HG7	CARE,CRISIL,IRRP L	AAA,AA A,AAA	500000	Private	Fixed	Annually
IQNGPT	NHAI29	01-Aug-2029	01-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	01-Aug-2029	436500	1000000	01-Aug-2019	01-Aug-2022	INE906B07HG7	CARE,CRISIL,IRRP L	AAA,AA A,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI41	28-Sep-2041	28-Sep-2021	T1	National Highway Authority Of India	0.0001	7.05%	28-Sep-2041	600000	1000000	28-Sep-2021	28-Sep-2022	INE906B07IZ5	CARE,CRISIL,FITC H,ICRA	AAA,AA A,AAA,A AA	500000	Private	Fixed	Annually
IQNGPT	NHAI41	28-Sep-2041	28-Sep-2021	T1	National Highway Authority Of India	0.0001	7.05%	28-Sep-2041	600000	1000000	28-Sep-2021	28-Sep-2022	INE906B07IZ5	CARE,CRISIL,FITC H,ICRA	AAA,AA A,AAA,A AA	10000	Private	Fixed	Annually
IQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2022	INE733E08148	CARE,CRISIL,ICRA	AAA,AA A,AAA	500000	Private	Fixed	Annually
IQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2022	INE733E08148	CARE,CRISIL,ICRA	AAA,AA A,AAA	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-2019	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/St able	500000	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-2019	15-Jan-2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/St able	10000	Private	Fixed	Annually
IQNGPT	PFC24	08-Oct-2024	08-Oct-2014	T1	Power Finance Corporation Limited	0.0001	8.98%	08-Oct-2024	96100	1000000	08-Oct-2014	08-Oct-2022	INE134E08GK2	CARE,CRISIL,ICRA	AAA,AA A,AAA/St able	500000	Private	Fixed	Annually
IQNGPT	PFC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2019	19-Nov-2022	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AA A,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC24	19-Nov-2024	19-Nov-2019	T1	Power Finance Corporation Limited	0.0001	7.42%	19-Nov-2024	300000	1000000	19-Nov-2019	19-Nov-2022	INE134E08KH0	CARE,CRISIL,ICRA	AAA,AA A,AAA	500000	Private	Fixed	Annually
IQNGPT	PFC24	08-Oct-2024	08-Oct-2014	T1	Power Finance Corporation Limited	0.0001	8.98%	08-Oct-2024	96100	1000000	08-Oct-2014	08-Oct-2022	INE134E08GK2	CARE,CRISIL,ICRA	AAA,AA A,AAA/St able	10000	Private	Fixed	Annually
IQNGPT	PFC31	01-Oct-2031	01-Oct-2021	T1	Power Finance Corporation Limited	0.0001	6.95%	01-Oct-2031	198800	1000000	01-Oct-2021	01-Oct-2022	INE134E08LM8	CARE,CRISIL,ICRA	AAA,AA A,AAA	500000	Private	Fixed	Annually
IQNGPT	PFC31	01-Oct-2031	01-Oct-2021	T1	Power Finance Corporation Limited	0.0001	6.95%	01-Oct-2031	198800	1000000	01-Oct-2021	01-Oct-2022	INE134E08LM8	CARE,CRISIL,ICRA	AAA,AA A,AAA	10000	Private	Fixed	Annually
IQNGPT	REC31	31-Oct-2031	21-Oct-2021	T1	REC Limited	0.0001	6.23%	31-Oct-2031	120000	1000000	21-Oct-2021	31-Oct-2022	INE020B08DT7	CARE,CRISIL,ICRA,ICRA,I RRPL	AAA,AA A,AAA,A AA	500000	Private	Fixed	Annually
IQNGPT	REC31	31-Oct-2031	21-Oct-2021	T1	REC Limited	0.0001	6.23%	31-Oct-2031	120000	1000000	21-Oct-2021	31-Oct-2022	INE020B08DT7	CARE,CRISIL,ICRA,ICRA,I RRPL	AAA,AA A,AAA,A AA	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-Nov-2019	13-Dec-2022	INE020B08CD3	CARE,CRISIL,ICRA,IRRP L	AAA,AA A,AAA,A AA	500000	Private	Fixed	Annually
IQNGPT	RECL22A	13-Dec-2022	13-Nov-2019	T1	REC Limited	0.0001	7.09%	13-Dec-2022	276900	1000000	13-Nov-2019	13-Dec-2022	INE020B08CD3	CARE,CRISIL,ICRA,IRRP L	AAA,AA A,AAA,A AA	10000	Private	Fixed	Annually
IQNGPT	RECL25	06-Feb-2025	06-Feb-2015	T1	REC Limited	0.0001	8.27%	06-Feb-2025	232500	1000000	06-Feb-2015	15-May-2022	INE020B08906	CARE,CRISIL,FICH ,ICRA	AAA,AA A,AAA,AA /STAB LE	500000	Private	Fixed	Annually
IQNGPT	RECL25	06-Feb-2025	06-Feb-2015	T1	REC Limited	0.0001	8.27%	06-Feb-2025	232500	1000000	06-Feb-2015	15-May-2022	INE020B08906	CARE,CRISIL,FICH ,ICRA	AAA,AA A,AAA,AA /STAB LE	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-2019	14-May-2022	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRI SIL AAA,ICRA AAA,IND AAA	500000	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-2019	14-May-2022	INE020B08BS3	CARE,CRISIL,ICRA,IRRPL	CARE AAA,CRI SIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.3%	25-Jun-2029	207090	1000000	25-Jun-2019	25-Jun-2022	INE020B08BU9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,A	500000	Private	Fixed	Annually
IQNGPT	RECL29A	25-Jun-2029	25-Jun-2019	T1	REC Limited	0.0001	8.3%	25-Jun-2029	207090	1000000	25-Jun-2019	25-Jun-2022	INE020B08BU9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,A	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	13-May-2020	14-Sep-2022	INE002A08625	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIL23	13-Sep-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	7.05%	13-Sep-2023	423500	1000000	13-May-2020	14-Sep-2022	INE002A08625	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	RIL23A	09-Apr-2023	09-Apr-2018	T1	Reliance Industries Limited	0.0001	8%	09-Apr-2023	186100	1000000	09-Apr-2018	09-Apr-2022	INE110L07088	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	RIL23A	09-Apr-2023	09-Apr-2018	T1	Reliance Industries Limited	0.0001	8%	09-Apr-2023	186100	1000000	09-Apr-2018	09-Apr-2022	INE110L07088	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digitel Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	17-Jun-2021	01-Jan-2022	INE507T07062	CRISIL	AAA	500000	Private	Fixed	Quarterly
IQNGDB	SDIP26	16-Jun-2026	17-Jun-2021	T1	Summit Digitel Infrastructure Private Limited	0.0001	6.59%	16-Jun-2026	150000	1000000	17-Jun-2021	01-Jan-2022	INE507T07062	CRISIL	AAA	10000	Private	Fixed	Quarterly
IQNGDB	SUNF23	16-Mar-2023	16-Mar-2021	T1	Sundaram Finance Limited	0.0001	5.45%	16-Mar-2023	25000	1000000	16-Mar-2021	16-Mar-2022	INE660A07QR0	CRISIL	AAA	500000	Private	Fixed	Annually
IQNGDB	SUNF23	16-Mar-2023	16-Mar-2021	T1	Sundaram Finance Limited	0.0001	5.45%	16-Mar-2023	25000	1000000	16-Mar-2021	16-Mar-2022	INE660A07QR0	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	TCHF31	07-Nov-2031	09-Nov-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.30%	07-Nov-2031	30300	1000000	09-Nov-2021	09-Nov-2022	INE033L07HK1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
IQNGDB	TCHF31	07-Nov-2031	09-Nov-2021	T1	Tata Capital Housing Finance Limited	0.0001	7.30%	07-Nov-2031	30300	1000000	09-Nov-2021	09-Nov-2022	INE033L07HK1	CRISIL,ICRA	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-2022	INE692A08102	CRISIL,FI	AA+,AA+,AA+(hyb)	500000	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-2022	INE692A08102	CRISIL,FI	AA+,AA+,AA+(hyb)	10000	Private	Fixed	Annually