

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
ONGCWB	HWPC-21	26-Nov-2021	26-Nov-2018	T	Housing Development Finance Corporation Limited	0.0001	9.05%	26-Nov-2023	400000	1000000	26-Nov-2021	26-Nov-2022	INDIOHWPC21	CRISIL,ICRA	AAA,AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	26-Nov-2021	26-Nov-2018	T	Housing Development Finance Corporation Limited	0.0001	9.05%	26-Nov-2023	400000	1000000	26-Nov-2021	26-Nov-2022	INDIOHWPC21	CRISIL,ICRA	AAA,AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	27-Mar-2020	27-Mar-2019	T	Housing Development Finance Corporation Limited	0.0001	8.75%	27-Mar-2022	500000	1000000	27-Mar-2020	27-Mar-2021	INDIOHWPC21	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	27-Mar-2020	27-Mar-2019	T	Housing Development Finance Corporation Limited	0.0001	8.50%	27-Mar-2020	500000	1000000	27-Mar-2020	27-Mar-2021	INDIOHWPC21	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	25-Nov-2020	25-Nov-2019	T	Housing Development Finance Corporation Limited	0.0001	8.75%	25-Nov-2021	500000	1000000	25-Nov-2020	25-Nov-2021	INDIOHWPC21	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	25-Nov-2020	25-Nov-2019	T	Housing Development Finance Corporation Limited	0.0001	8.75%	25-Nov-2021	500000	1000000	25-Nov-2020	25-Nov-2021	INDIOHWPC21	CRISIL,ICRA	AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2020	T	Reliance Industries Limited	0.0001	8.00%	13-May-2023	60000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL	AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2020	T	Reliance Industries Limited	0.0001	8.00%	13-May-2023	60000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL	AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	11-Nov-2021	11-Nov-2021	T	BIC Limited	0.0001	8.10%	11-Nov-2023	10000	1000000	11-Nov-2021	11-Nov-2022	INDIOHWPC21	CARE,CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	11-Nov-2021	11-Nov-2021	T	BIC Limited	0.0001	8.10%	11-Nov-2023	10000	1000000	11-Nov-2021	11-Nov-2022	INDIOHWPC21	CARE,CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	10-Aug-2021	10-Aug-2021	T	BIC Limited	0.0001	8.00%	10-Aug-2023	20000	1000000	10-Aug-2021	10-Aug-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	10-Aug-2021	10-Aug-2021	T	BIC Limited	0.0001	8.00%	10-Aug-2023	20000	1000000	10-Aug-2021	10-Aug-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Floated	Annually
ONGCWB	HWPC-21	7-Nov-2020	7-Nov-2019	T	BIC Limited	0.0001	7.50%	7-Nov-2020	20000	1000000	30-Nov-2021	30-Nov-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2021	T	BIC Limited	0.0001	7.50%	13-May-2023	20000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2021	T	BIC Limited	0.0001	7.50%	13-May-2023	20000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2021	T	BIC Limited	0.0001	7.50%	13-May-2023	20000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2021	T	BIC Limited	0.0001	7.50%	13-May-2023	20000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2021	T	BIC Limited	0.0001	7.50%	13-May-2023	20000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually
ONGCWB	HWPC-21	13-May-2021	13-May-2021	T	BIC Limited	0.0001	7.50%	13-May-2023	20000	1000000	13-May-2021	13-May-2022	INDIOHWPC21	CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Floated	Annually