

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
QNGNDB	HDFC26	18-May-2026	18-May-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	18-May-2026	150000	10000000	18-May-2022	18-May-2023	INE001A070Y8	CRISIL_ICRA	AAA/Stable,AAA/Stable	300000	Private	Fixed	Annually
QNGNDB	HDFC26	18-May-2026	18-May-2016	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	18-May-2026	150000	10000000	18-May-2022	18-May-2023	INE001A070Y8	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	10000000	16-Oct-2022	16-Oct-2022	INE001A078G8	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDFC28	16-Oct-2028	16-Oct-2018	T1	Housing Development Finance Corporation Limited	0.0001	9.05%	16-Oct-2028	295300	10000000	16-Oct-2022	16-Oct-2022	INE001A078G8	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	10000000	10-Feb-2022	10-Feb-2022	INE001A075G6	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	HDFC25	10-Feb-2025	10-Feb-2020	T1	Housing Development Finance Corporation Limited	0.0001	7.35%	10-Feb-2025	251000	10000000	10-Feb-2022	10-Feb-2022	INE001A075G6	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	HDFC31	16-Jun-2021	16-Jun-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	16-Jun-2021	200000	10000000	16-Jun-2022	16-Jun-2022	INE001A075Z6	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	HDFC31	16-Jun-2021	16-Jun-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.88%	16-Jun-2021	200000	10000000	16-Jun-2022	16-Jun-2022	INE001A075Z6	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	HDFC31	12-Nov-2031	12-Nov-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.10%	12-Nov-2031	300000	10000000	12-Nov-2022	12-Nov-2022	INE001A077F6	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	HDFC31	12-Nov-2031	12-Nov-2021	T1	Housing Development Finance Corporation Limited	0.0001	7.10%	12-Nov-2031	300000	10000000	12-Nov-2022	12-Nov-2022	INE001A077F6	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	RECL27	21-Nov-2027	21-Nov-2012	T1	REC Limited	0.0001	7.38%	21-Nov-2027	24500	10000000	21-Nov-2021	21-Nov-2022	INE020B07GV8	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	RECL27	21-Nov-2027	21-Nov-2012	T1	REC Limited	0.0001	7.38%	21-Nov-2027	24500	10000000	21-Nov-2021	21-Nov-2022	INE020B07GV8	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	10000000	25-Mar-2022	25-Mar-2022	INE020B08H02	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	500000	Private	Fixed	Semi-Annually
QNGNDB	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	10000000	25-Mar-2022	25-Mar-2022	INE020B08H02	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	10000	Private	Fixed	Semi-Annually
QNGNDB	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	10000000	26-Nov-2021	26-Nov-2022	INE020B08CF8	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	RECL24	26-Nov-2024	26-Nov-2019	T1	REC Limited	0.0001	7.40%	26-Nov-2024	150000	10000000	26-Nov-2021	26-Nov-2022	INE020B08CF8	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	10000000	20-Dec-2022	20-Dec-2022	INE020B08DF6	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	REC25	20-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	10000000	20-Dec-2022	20-Dec-2022	INE020B08DF6	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.94%	31-Jan-2026	200000	10000000	31-Jan-2022	31-Jan-2022	INE020B08DK6	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	RECL26	31-Jan-2026	13-Jan-2021	T1	REC Limited	0.0001	5.94%	31-Jan-2026	200000	10000000	31-Jan-2022	31-Jan-2022	INE020B08DK6	CARE,CRISIL_ICRA,IRRIPL	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	BOB34	11-Sep-2034	11-Sep-2019	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	10000000	11-Sep-2021	11-Sep-2022	INE028A08166	CARE,FICHL	AAAAA	500000	Private	Fixed	Annually
QNGNDB	BOB34	11-Sep-2034	11-Sep-2019	T1	Bank of Baroda	0.0001	7.75%	11-Sep-2034	50000	10000000	11-Sep-2021	11-Sep-2022	INE028A08166	CARE,FICHL	AAAAA	10000	Private	Fixed	Annually
QNGNDB	HDFC25	31-Jul-2025	31-Jul-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.19%	31-Jul-2025	15100	10000000	31-Jul-2022	31-Jul-2022	INE031A07A71	CARE,FICHL	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDFC25	31-Jul-2025	31-Jul-2015	T1	Housing & Urban Development Corporation Limited	0.0001	7.19%	31-Jul-2025	15100	10000000	31-Jul-2022	31-Jul-2022	INE031A07A71	CARE,FICHL	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	TCHH27	18-May-2027	18-May-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	17800	10000000	18-May-2022	18-May-2023	INE031L07H08	CRISIL_ICRA	AAAAA	500000	Private	Fixed	Annually
QNGNDB	TCHH27	18-May-2027	18-May-2022	T1	Tata Capital Housing Finance Limited	0.0001	7.75%	18-May-2027	17800	10000000	18-May-2022	18-May-2023	INE031L07H08	CRISIL_ICRA	AAAAA	10000	Private	Fixed	Annually
QNGNDB	HDFC26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	10000000	21-Sep-2021	21-Sep-2022	INE040A08369	CARE,CRISIL	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDFC26	21-Sep-2026	21-Sep-2016	T1	HDFC Bank Limited	0.0001	7.95%	21-Sep-2026	670000	10000000	21-Sep-2021	21-Sep-2022	INE040A08369	CARE,CRISIL	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	10000000	15-Apr-2022	15-Apr-2023	INE053F07777	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC25	31-Jul-2025	31-Jul-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.19%	31-Jul-2025	113900	10000000	15-Apr-2022	15-Apr-2023	INE053F07777	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC25	21-Aug-2025	21-Aug-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	21-Aug-2025	32900	10000000	15-Apr-2022	15-Apr-2023	INE053F07785	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC25	21-Aug-2025	21-Aug-2015	T1	Indian Railway Finance Corporation Limited	0.0001	7.15%	21-Aug-2025	32900	10000000	15-Apr-2022	15-Apr-2023	INE053F07785	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC27	15-Jan-2027	15-Jan-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jan-2027	205000	10000000	15-Apr-2022	15-Apr-2023	INE053F07AB5	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC27	15-Jan-2027	15-Jan-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.27%	15-Jan-2027	205000	10000000	15-Apr-2022	15-Apr-2023	INE053F07AB5	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	10000000	15-Apr-2022	15-Apr-2023	INE053F07AC3	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC27	28-Aug-2027	28-Aug-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.33%	28-Aug-2027	174500	10000000	15-Apr-2022	15-Apr-2023	INE053F07AC3	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC27	31-Oct-2027	31-Oct-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-2027	93500	10000000	15-Oct-2021	15-Oct-2022	INE053F07AD1	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC27	31-Oct-2027	31-Oct-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.54%	31-Oct-2027	93500	10000000	15-Oct-2021	15-Oct-2022	INE053F07AD1	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	10000000	15-Oct-2021	15-Oct-2022	INE053F07BC1	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC29	13-Mar-2029	13-Mar-2019	T1	Indian Railway Finance Corporation Limited	0.0001	8.35%	13-Mar-2029	300000	10000000	15-Oct-2021	15-Oct-2022	INE053F07BC1	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC34	29-Aug-2034	29-Aug-2014	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	10000000	15-Apr-2022	15-Apr-2023	INE053F07BV1	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC34	29-Aug-2034	29-Aug-2014	T1	Indian Railway Finance Corporation Limited	0.0001	7.48%	29-Aug-2034	210700	10000000	15-Apr-2022	15-Apr-2023	INE053F07BV1	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245400	10000000	15-Oct-2021	15-Oct-2022	INE053F07BX7	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC29	6-Nov-2029	6-Nov-2019	T1	Indian Railway Finance Corporation Limited	0.0001	7.55%	6-Nov-2029	245400	10000000	15-Oct-2021	15-Oct-2022	INE053F07BX7	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IRFC40A	1-Dec-2040	1-Dec-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	1-Dec-2040	465200	10000000	15-Oct-2021	15-Oct-2022	INE053F07CT3	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IRFC40A	1-Dec-2040	1-Dec-2020	T1	Indian Railway Finance Corporation Limited	0.0001	6.85%	1-Dec-2040	465200	10000000	15-Oct-2021	15-Oct-2022	INE053F07CT3	CARE,CRISIL_ICRA	AAAAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	IDFB25	20-Sep-2025	20-Sep-2010	T1	IDFC First Bank Limited	0.0001	8.86%	20-Sep-2025	9680	10000000	20-Sep-2022	20-Sep-2022	INE092T08568	ICRA	AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	IDFB25	20-Sep-2025	20-Sep-2010	T1	IDFC First Bank Limited	0.0001	8.86%	20-Sep-2025	9680	10000000	20-Sep-2022	20-Sep-2022	INE092T08568	ICRA	AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	LICH27	17-May-2027	17-May-2017	T1	LIC Housing Finance Limited	0.0001	7.86%	17-May-2027	70000	10000000	17-May-2022	17-May-2023	INE115A07L10	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	LICH27	17-May-2027	17-May-2017	T1	LIC Housing Finance Limited	0.0001	7.86%	17-May-2027	70000	10000000	17-May-2022	17-May-2023	INE115A07L10	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	LICH23	6-Jun-2023	6-Jun-2018	T1	LIC Housing Finance Limited	0.0001	9.19%	6-Jun-2023	166300	10000000	6-Nov-2021	6-Nov-2022	INE115A07N11	CARE,CRISIL	AA+/Stable,AA+/Stable	500000	Private	Fixed	Annually
QNGNDB	LICH23	6-Jun-2023	6-Jun-2018	T1	LIC Housing Finance Limited	0.0001	9.19%	6-Jun-2023	166300	10000000	6-Nov-2021	6-Nov-2022	INE115A07N11	CARE,CRISIL	AA+/Stable,AA+/Stable	10000	Private	Fixed	Annually
QNGNDB	LICH29	25-Jan-2029	28-Jan-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	10000000	28-Jan-2022	28-Jan-2023	INE115A07N16	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	LICH29	25-Jan-2029	28-Jan-2019	T1	LIC Housing Finance Limited	0.0001	8.80%	25-Jan-2029	136500	10000000	28-Jan-2022	28-Jan-2023	INE115A07N16	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
QNGNDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	10000000	18-Oct-2021	18-Oct-2022	INE115A07OM1	CARE,CRISIL	AAAAA	500000	Private	Fixed	Annually
QNGNDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	10000000	18-Oct-2021	18-Oct-2022	INE115A07OM1	CARE,CRISIL	AAAAA	10000	Private	Fixed	Annually
QNGNDB	LICH26	3-Sep-2026	3-Sep-2021	T1	LIC Housing Finance Limited	0.0001	6.17%	3-Sep-2026	150000	10000000	3-Sep-2021	3-Sep-2022	INE115A07P16	CARE					

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OQNGCT	FICC32	23-Apr-2032	25-Apr-2022	T1	Fullerton India Credit Company Limited	0.0001	7.65%	23-Apr-2032	5000	10000000	25-Apr-2022	25-Apr-2023	INE535H08785	CARE.CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGID	NHR23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2022	1-Jun-2023	INE557F08FK3	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHR23	1-Sep-2023	1-Jun-2020	T1	National Housing Bank	0.0001	5.32%	1-Sep-2023	300000	1000000	1-Jun-2022	1-Jun-2023	INE557F08FK3	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF24	26-Apr-2024	27-Apr-2022	T1	Sundaram Finance Limited	0.0001	6.20%	26-Apr-2024	50000	1000000	27-Apr-2022	27-Apr-2023	INE660A07RE6	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF24	26-Apr-2024	27-Apr-2022	T1	Sundaram Finance Limited	0.0001	6.20%	26-Apr-2024	50000	1000000	27-Apr-2022	27-Apr-2023	INE660A07RE6	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2021	9-Aug-2022	INE752E07OG5	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/stable	500000	Private	Fixed	Annually
OQNGPT	PGC27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2021	9-Aug-2022	INE752E07OG5	CARE.CRISIL_ICRA	AAA/Stable,AAA/Stable,AAA/stable	10000	Private	Fixed	Annually
IQNGPT	PGC34	15-Jul-2034	15-Jul-2019	T1	Power Grid Corporation of India Limited	0.0001	7.34%	15-Jul-2034	60000	1000000	15-Jul-2022	15-Jul-2023	INE752E08585	CARE.CRISIL_ICRA	AAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PGC34	15-Jul-2034	15-Jul-2019	T1	Power Grid Corporation of India Limited	0.0001	7.34%	15-Jul-2034	60000	1000000	15-Jul-2022	15-Jul-2023	INE752E08585	CARE.CRISIL_ICRA	AAAAAA,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	FICHLICRA	AA,AA+	500000	Private	Fixed	Annually
OQNGPT	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	FICHLICRA	AA,AA+	10000	Private	Fixed	Annually
IQNGDB	TOPO32	29-Apr-2032	29-Apr-2022	T1	Torrent Power Limited	0.0001	8.05%	29-Apr-2032	30000	1000000	29-Apr-2022	29-Apr-2023	INE813H07218	CRISIL	AA+	500000	Private	Fixed	Annually
OQNGDB	TOPO32	29-Apr-2032	29-Apr-2022	T1	Torrent Power Limited	0.0001	8.05%	29-Apr-2032	30000	1000000	29-Apr-2022	29-Apr-2023	INE813H07218	CRISIL	AA+	10000	Private	Fixed	Annually
IQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	2-Mar-2022	2-Mar-2023	INE861G08043	CARE.CRISIL	AAA (SO),AAA (SO)	500000	Private	Fixed	Annually
OQNGPT	FCI29	1-Mar-2029	1-Mar-2019	T1	Food Corporation of India	0.0001	8.95%	1-Mar-2029	273770	1000000	2-Mar-2022	2-Mar-2023	INE861G08043	CARE.CRISIL	AAA (SO),AAA (SO)	10000	Private	Fixed	Annually
IQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2022	11-Jan-2023	INE861G08068	CARE.CRISIL	AAAAAA	500000	Private	Fixed	Annually
OQNGPT	FCI30	9-Jan-2030	9-Jan-2020	T1	Food Corporation of India	0.0001	7.60%	9-Jan-2030	526230	1000000	11-Jan-2022	11-Jan-2023	INE861G08068	CARE.CRISIL	AAAAAA	10000	Private	Fixed	Annually
IQNGPT	NHA129	1-Aug-2029	1-Aug-2019	T1	National Highways Authority of India	0.0001	7.49%	1-Aug-2029	436500	1000000	1-Aug-2022	1-Aug-2022	INE906B07HG7	CARE.CRISIL_IRRPL	AAAAAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHA129	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_IRRPL	AAAAAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHA135	28-May-2035	28-May-2020	T1	National Highways Authority of India	0.0001	6.99%	28-May-2035	150000	1000000	28-May-2022	28-May-2023	INE906B07IC4	CARE.CRISIL_FICHLICRA	AAAAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHA135	28-May-2035	28-May-2020	T1	National Highways Authority of India	0.0001	6.99%	28-May-2035	150000	1000000	28-May-2022	28-May-2023	INE906B07IC4	CARE.CRISIL_FICHLICRA	AAAAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHA140	15-Dec-2040	15-Dec-2020	T1	National Highways Authority of India	0.0001	7.03%	15-Dec-2040	585860	1000000	15-Dec-2021	15-Dec-2022	INE906B07BH3	CARE.CRISIL_ICRA,IRRPL	AAAAAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHA140	15-Dec-2040	15-Dec-2020	T1	National Highways Authority of India	0.0001	7.03%	15-Dec-2040	585860	1000000	15-Dec-2021	15-Dec-2022	INE906B07BH3	CARE.CRISIL_ICRA,IRRPL	AAAAAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TACA23	4-Aug-2023	4-Aug-2020	T1	Tata Capital Limited	0.0001	6.70%	4-Aug-2023	30000	1000000	4-Aug-2021	4-Aug-2022	INE97608359	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	TACA23	4-Aug-2023	4-Aug-2020	T1	Tata Capital Limited	0.0001	6.70%	4-Aug-2023	30000	1000000	4-Aug-2021	4-Aug-2022	INE97608359	CRISIL	AAA	10000	Private	Fixed	Annually