

National Highways Infra Trust
Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate %	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGPT	NHIT35	25102035	102022	T1	NHIT35RDNGPT102022T1	0.01	7.90	25102035	45000	300	25042023	25042023	INE0H7R07017	CARE AA	1	Public	Fixed	Semi-Annually
RDNGPT	NHIT40	14112040	102022	T1	NHIT40RDNGPT102022T1	0.01	7.90	14112040	45000	300	25042023	25042023	INE0H7R07025	CARE AA	1	Public	Fixed	Semi-Annually
RDNGPT	NHIT47	14112047	102022	T1	NHIT47RDNGPT102022T1	0.01	7.90	14112047	60000	400	25042023	25042023	INE0H7R07033	CARE AA	1	Public	Fixed	Semi-Annually