

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
QNGNPT	NTPC26	5-May-2026	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2026	100000	1000000	5-May-2023	5-May-2023	INE73807KA6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNPT	NTPC27	5-May-2027	5-May-2016	T1	NTPC Limited	0.0001	8.05%	5-May-2027	100000	1000000	5-May-2023	5-May-2023	INE73807KA6	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNPT	PCF27	5-Jan-2027	5-Jan-2017	T1	Power Finance Corporation Limited	0.0001	7.23%	5-Jan-2027	263500	1000000	5-Jan-2023	5-Jan-2024	INE134E0800	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC24	13-Aug-2024	13-Aug-2014	T1	Housing Development Finance Corporation Limited	0.0001	9.50%	13-Aug-2024	4750	1000000	13-Aug-2023	13-Aug-2023	INE001A07MX4	CRISIL,ICRA	AAA/Stable	500000	Private	Fixed	Annually
QNGNDB	HDFC24	13-Aug-2024	13-Aug-2014	T1	Housing Development Finance Corporation Limited	0.0001	9.50%	13-Aug-2024	4750	1000000	13-Aug-2023	13-Aug-2023	INE001A07MX4	CRISIL,ICRA	AAA/Stable	10000	Private	Fixed	Annually
QNGNPT	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2023	15-Oct-2023	INE035307968	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNPT	IRFC26	3-Mar-2026	3-Mar-2016	T1	Indian Railway Finance Corporation Limited	0.0001	7.04%	3-Mar-2026	105000	1000000	15-Oct-2023	15-Oct-2023	INE035307968	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNPT	PCG28	15-Jul-2028	15-Jul-2013	T1	Power Grid Corporation of India Limited	0.0001	8.70%	15-Jul-2028	132200	1000000	15-Jul-2023	15-Jul-2023	INE752E07LC0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCG28	15-Jul-2028	15-Jul-2013	T1	Power Grid Corporation of India Limited	0.0001	8.70%	15-Jul-2028	132200	1000000	15-Jul-2023	15-Jul-2023	INE752E07LC0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCG27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2023	9-Mar-2024	INE752E07VE0	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCG27	9-Mar-2027	9-Mar-2017	T1	Power Grid Corporation of India Limited	0.0001	7.89%	9-Mar-2027	206000	1000000	9-Mar-2023	9-Mar-2024	INE752E07VE0	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2023	15-Apr-2023	INE035307AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation Limited	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2023	15-Apr-2023	INE035307AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNPT	PCG27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2023	9-Aug-2023	INE752E07ZG5	CARE,CRISIL,ICRA	AAA/Stable,AAA,AAA/Stable	500000	Private	Fixed	Annually
QNGNPT	PCG27	9-Aug-2027	9-Aug-2017	T1	Power Grid Corporation of India Limited	0.0001	7.20%	9-Aug-2027	306000	1000000	9-Aug-2023	9-Aug-2023	INE752E07ZG5	CARE,CRISIL,ICRA	AAA/Stable,AAA,AAA/Stable	10000	Private	Fixed	Annually
QNGNPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Sep-2023	25-Sep-2023	INE020B08B02	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	500000	Private	Fixed	Half Yearly
QNGNPT	RECL28	24-Mar-2028	24-Mar-2018	T1	REC Limited	0.0001	8.01%	24-Mar-2028	141000	1000000	26-Sep-2023	26-Sep-2023	INE020B08A93	CARE,CRISIL,FTTC,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Half Yearly
QNGNDB	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2023	13-Aug-2023	INE261F08BA2	CRISIL,FTTC	AAA/Stable,AAA/Stable	500000	Private	Fixed	Half Yearly
QNGNDB	NBRD29	13-Feb-2029	13-Feb-2019	T1	National Bank for Agriculture and Rural Development	0.0001	8.42%	13-Feb-2029	128310	1000000	13-Feb-2023	13-Aug-2023	INE261F08BA2	CRISIL,FTTC	AAA/Stable,AAA/Stable	10000	Private	Fixed	Half Yearly
QNGNPT	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2023	25-Sep-2023	INE020B08B02	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	500000	Private	Fixed	Half Yearly
QNGNDB	RECL29	25-Mar-2029	25-Mar-2019	T1	REC Limited	0.0001	8.30%	25-Mar-2029	400000	1000000	25-Mar-2023	25-Sep-2023	INE020B08B02	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	10000	Private	Fixed	Half Yearly
QNGNDB	HDFC24	11-Jul-2019	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2023	11-Jul-2023	INE001A07RV7	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC24	11-Jul-2019	11-Jul-2019	T1	Housing Development Finance Corporation Limited	0.0001	7.99%	11-Jul-2024	255500	1000000	11-Jul-2023	11-Jul-2023	INE001A07RV7	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	ICG25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.30%	6-Mar-2025	299500	1000000	6-Mar-2023	6-Mar-2024	INE242A08E52	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	ICG25	6-Mar-2025	6-Mar-2020	T1	Indian Oil Corporation Limited	0.0001	6.30%	6-Mar-2025	299500	1000000	6-Mar-2023	6-Mar-2024	INE242A08E52	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	LICH24	23-Sep-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Sep-2024	176500	1000000	23-Jul-2023	23-Jul-2023	INE115A07L03	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	LICH24	23-Sep-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Sep-2024	176500	1000000	23-Jul-2023	23-Jul-2023	INE115A07L03	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2023	14-Dec-2023	INEB61G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2023	14-Dec-2023	INEB61G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	RECL24	25-Jun-2024	25-Jun-2019	T1	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2023	25-Jun-2023	INE020B08B07	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL24	25-Jun-2024	25-Jun-2019	T1	REC Limited	0.0001	8.10%	25-Jun-2024	101800	1000000	25-Jun-2023	25-Jun-2023	INE020B08B07	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2023	11-May-2023	INE020B08C07	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2023	11-May-2023	INE020B08C07	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	PCF30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2023	15-May-2023	INE134E08R9	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCF30	15-Jul-2030	15-May-2020	T1	Power Finance Corporation Limited	0.0001	7.68%	15-Jul-2030	310130	1000000	15-May-2023	15-May-2023	INE134E08R9	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	RECL25	31-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	20-Dec-2023	20-Dec-2023	INE020B08D06	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL25	31-Dec-2025	29-Oct-2020	T1	REC Limited	0.0001	5.85%	20-Dec-2025	277700	1000000	20-Dec-2023	20-Dec-2023	INE020B08D06	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2023	31-Dec-2023	INE020B08DH2	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	RECL25	31-Dec-2025	15-Dec-2020	T1	REC Limited	0.0001	5.81%	31-Dec-2025	208200	1000000	31-Dec-2023	31-Dec-2023	INE020B08DH2	CARE,CRISIL,ICRA,FTTC	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Dec-2023	4-Jun-2023	INE261F09P8	FTTC,ICRA	AAA,AAA	500000	Private	Fixed	Half Yearly
QNGNDB	NBRD30	4-Dec-2030	4-Dec-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.44%	4-Dec-2030	223420	1000000	4-Dec-2023	4-Jun-2023	INE261F09P8	FTTC,ICRA	AAA,AAA	10000	Private	Fixed	Half Yearly
QNGNDB	HDFC26	29-May-2026	31-May-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.00%	29-May-2026	700000	1000000	31-May-2023	31-May-2023	INE001A07SY9	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC26	29-May-2026	31-May-2021	T1	Housing Development Finance Corporation Limited	0.0001	6.00%	29-May-2026	700000	1000000	31-May-2023	31-May-2023	INE001A07SY9	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	112000	1000000	15-Jun-2023	15-Jun-2023	INE033I07HF1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	TCHF26	15-Jun-2026	15-Jun-2021	T1	Tata Capital Housing Finance Limited	0.0001	6.50%	15-Jun-2026	112000	1000000	15-Jun-2023	15-Jun-2023	INE033I07HF1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	SIDB24	26-Mar-2024	26-Mar-2021	T1	Small Industries Development Bank of India	0.0001	5.24%	26-Mar-2024	190000	1000000	26-Mar-2023	26-Mar-2024	INE556F0850	CARE	AAA	500000	Private	Fixed	Annually
QNGNDB	SIDB24	26-Mar-2024	26-Mar-2021	T1	Small Industries Development Bank of India	0.0001	5.24%	26-Mar-2024	190000	1000000	26-Mar-2023	26-Mar-2024	INE556F0850	CARE	AAA	10000	Private	Fixed	Annually
QNGNDB	TCFS24	29-Mar-2024	30-Mar-2021	T1	TATA Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2023	29-Mar-2024	INE306N07MF7	ICRA	AAA	500000	Private	Fixed	Annually
QNGNDB	TCFS24	29-Mar-2024	30-Mar-2021	T1	TATA Capital Financial Services Limited	0.0001	6.10%	29-Mar-2024	42500	1000000	30-Mar-2023	29-Mar-2024	INE306N07MF7	ICRA	AAA	10000	Private	Fixed	Annually
QNGNDB	NIFB31	22-Aug-2031	22-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	7.17%	22-Aug-2031	48700	1000000	22-Sep-2023	22-Sep-2023	INE248R07S33	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	NIFB31	22-Aug-2031	22-Sep-2021	T1	NIF Infrastructure Finance Limited	0.0001	7.17%	22-Aug-2031	48700	1000000	22-Sep-2023	22-Sep-2023	INE248R07S33	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QNGNPT	FCB31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2023	13-Aug-2023	INEB61G08084	CARE,CRISIL	AAA(CE),AAA(CE)	500000	Private	Fixed	Annually
QNGNPT	FCB31	13-Aug-2031	13-Aug-2021	T1	Food Corporation of India	0.0001	7.09%	13-Aug-2031	800000	1000000	13-Aug-2023	13-Aug-2023	INEB61G08084	CARE,CRISIL	AAA(CE),AAA(CE)	10000	Private	Fixed	Annually
QNGNPT	PCF31	1-Oct-2031	1-Oct-2021	T1	Power Finance Corporation Limited	0.0001	6.95%	1-Oct-2031	198800	1000000	1-Oct-2023	1-Oct-2023	INE134E08M8	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
QNGNPT	PCF31	1-Oct-2031	1-Oct-2021	T1	Power Finance Corporation Limited	0.0001	6.95%	1-Oct-2031	198800	1000000	1-Oct-2023	1-Oct-2023	INE134E08M8	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
QNGNDB	HDFC24	1-Mar-2024	1-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	1-Mar-2024	400000	1000000	1-Mar-2023	1-Mar-2024	INE001A07TM2	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QNGNDB	HDFC24	1-Mar-2024	1-Jul-2022	T1	Housing Development Finance Corporation Limited	0.0001	7.28%	1-Mar-2024	400000	1000000	1-Mar-2023	1-Mar-2024	INE00						

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IQNGPT	PHC37	19-Dec-2037	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.72%	19-Dec-2037	278270	1000000	19-Dec-2022	19-Dec-2023	INE134E08LY3	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PHC37	19-Dec-2037	19-Dec-2022	T1	Power Finance Corporation Limited	0.0001	7.72%	19-Dec-2037	278270	1000000	19-Dec-2022	19-Dec-2023	INE134E08LY3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF24	18-Dec-2024	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.8983	18-Dec-2024	70000	1000000	18-Dec-2022	18-Dec-2023	INE660A079J5	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF24	18-Dec-2024	18-Nov-2022	T1	Sundaram Finance Limited	0.0001	7.8983	18-Dec-2024	70000	1000000	18-Dec-2022	18-Dec-2023	INE660A079J5	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC37	20-Feb-2037	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2037	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08151	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC37	20-Feb-2037	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2037	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08151	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC36	20-Feb-2036	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2036	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08169	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC36	20-Feb-2036	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2036	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08169	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC35	20-Feb-2035	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2035	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08177	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC35	20-Feb-2035	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2035	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08177	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC34	20-Feb-2034	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2034	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08185	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC34	20-Feb-2034	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2034	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08185	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC33	19-Feb-2033	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2033	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08193	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC33	19-Feb-2033	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2033	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08193	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC32	20-Feb-2032	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2032	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08201	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC32	20-Feb-2032	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2032	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08201	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC31	20-Feb-2031	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2031	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08219	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC31	20-Feb-2031	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2031	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08219	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC30	20-Feb-2030	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2030	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08227	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC30	20-Feb-2030	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2030	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08227	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC29	20-Feb-2029	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2029	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08235	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC29	20-Feb-2029	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2029	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08235	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC28	19-Feb-2028	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2028	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08243	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC28	19-Feb-2028	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	19-Feb-2028	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08243	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHPC27	20-Feb-2027	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2027	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08250	CARE,FTTC	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHPC27	20-Feb-2027	20-Feb-2023	T1	NHPC Limited	0.0001	7.59%	20-Feb-2027	8300	100000	20-Feb-2023	20-Feb-2024	INE848E08250	CARE,FTTC	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	ABF26	12-Feb-2026	30-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.88%	12-Feb-2026	70170	1000000	30-Dec-2022	30-Dec-2023	INE869H070H9	FICHL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ABF26	12-Feb-2026	30-Dec-2022	T1	Aditya Birla Finance Limited	0.0001	7.88%	12-Feb-2026	70170	1000000	30-Dec-2022	30-Dec-2023	INE869H070H9	FICHL,ICRA	AAA,AAA	10000	Private	Fixed	Annually