

Annexure - I																				
ISIN Code	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	Coupon Type	Coupon Frequency	Flag
INE0200808K1	JNGNPT	REC39	30-NOV-2020	08-NOV-2024	TI	REC Limited	0.0001	7.09%	30-NOV-2020	300000	100000	30-NOV-2025	30-NOV-2025	INE0200808K1	CARE.CRISIL_ICRA.BRPL	AAAAA.AAAAAA	500000	Fixed	Periodic	a
INE0200808K1	JNGNPT	REC39	30-NOV-2020	08-NOV-2024	TI	REC Limited	0.0001	7.09%	30-NOV-2020	300000	100000	30-NOV-2025	30-NOV-2025	INE0200808K1	CARE.CRISIL_ICRA.BRPL	AAAAA.AAAAAA	10000	Fixed	Periodic	a
INE0200808F1	JNGNPT	REC30	30-APR-2030	08-NOV-2024	TI	REC Limited	0.0001	7.34%	30-APR-2030	290100	100000	30-APR-2025	30-APR-2025	INE0200808F1	CARE.CRISIL_ICRA.BRPL	AAAAA.AAAAAA	500000	Fixed	Periodic	a
INE0200808F1	JNGNPT	REC30	30-APR-2030	08-NOV-2024	TI	REC Limited	0.0001	7.34%	30-APR-2030	290100	100000	30-APR-2025	30-APR-2025	INE0200808F1	CARE.CRISIL_ICRA.BRPL	AAAAA.AAAAAA	10000	Fixed	Periodic	a
INE020080819	JNGNPT	REC139	14-NOV-2020	13-NOV-2024	TI	Indian Railway Finance Corporation Limited	0.0001	7.15%	14-NOV-2020	141500	100000	15-APR-2025	15-APR-2025	INE020080819	CARE.CRISIL_ICRA	AAAAA.AAAAA	500000	Fixed	Periodic	a
INE020080819	JNGNPT	REC139	14-NOV-2020	13-NOV-2024	TI	Indian Railway Finance Corporation Limited	0.0001	7.15%	14-NOV-2020	141500	100000	15-APR-2025	15-APR-2025	INE020080819	CARE.CRISIL_ICRA	AAAAA.AAAAA	10000	Fixed	Periodic	a
INE020408462	JNGNPT	SBI	-	24-OCT-2024	TI	State Bank of India	0.0001	7.98%	-	500000	1000000	24-OCT-2025	24-OCT-2025	INE020408462	CARE.CRISIL	AA+ AA+	500000	Fixed	Periodic	a
INE020408462	JNGNPT	SBI	-	24-OCT-2024	TI	State Bank of India	0.0001	7.98%	-	500000	1000000	24-OCT-2025	24-OCT-2025	INE020408462	CARE.CRISIL	AA+ AA+	10000	Fixed	Periodic	a
INE020408470	JNGNPT	SBI	18-NOV-2020	18-NOV-2024	TI	State Bank of India	0.0001	7.23%	18-NOV-2020	141500	100000	18-NOV-2025	18-NOV-2025	INE020408470	CARE.FICIL	AAAAA	500000	Fixed	Periodic	a
INE020408470	JNGNPT	SBI	18-NOV-2020	18-NOV-2024	TI	State Bank of India	0.0001	7.23%	18-NOV-2020	141500	100000	18-NOV-2025	18-NOV-2025	INE020408470	CARE.FICIL	AAAAA	10000	Fixed	Periodic	a
INE121407536	JNGNPT	CFL34	11-NOV-2034	11-NOV-2024	TI	Cholamandalam Investment and Finance Company Limited	0.0001	8.50%	11-NOV-2034	110000	100000	11-NOV-2025	11-NOV-2025	INE121407536	FITCHICRA	AA+ AA+	500000	Fixed	Periodic	a
INE121407536	JNGNPT	CFL34	11-NOV-2034	11-NOV-2024	TI	Cholamandalam Investment and Finance Company Limited	0.0001	8.50%	11-NOV-2034	110000	100000	11-NOV-2025	11-NOV-2025	INE121407536	FITCHICRA	AA+ AA+	10000	Fixed	Periodic	a
INE1714A0857	JNGNPT	FEDB34	12-NOV-2034	12-NOV-2024	TI	The Federal Bank Limited	0.0001	7.96%	12-NOV-2034	150000	100000	12-NOV-2025	12-NOV-2025	INE1714A0857	CARE.FICIL	AA+ AA+	500000	Fixed	Periodic	a
INE1714A0857	JNGNPT	FEDB34	12-NOV-2034	12-NOV-2024	TI	The Federal Bank Limited	0.0001	7.96%	12-NOV-2034	150000	100000	12-NOV-2025	12-NOV-2025	INE1714A0857	CARE.FICIL	AA+ AA+	10000	Fixed	Periodic	a
INE202082843	JNGNPT	RED429	04-NOV-2020	04-NOV-2024	TI	Indian Renewable Energy Development Agency Limited	0.0001	7.32%	04-NOV-2020	150000	100000	04-NOV-2025	04-NOV-2025	INE202082843	ICRA.BRPL	AAAAA	500000	Fixed	Periodic	a
INE202082843	JNGNPT	RED429	04-NOV-2020	04-NOV-2024	TI	Indian Renewable Energy Development Agency Limited	0.0001	7.32%	04-NOV-2020	150000	100000	04-NOV-2025	04-NOV-2025	INE202082843	ICRA.BRPL	AAAAA	10000	Fixed	Periodic	a
INE202082850	JNGNPT	RED431	27-NOV-2021	27-NOV-2024	TI	Indian Renewable Energy Development Agency Limited	0.0001	7.37%	27-NOV-2021	200000	100000	27-NOV-2025	27-NOV-2025	INE202082850	FITCHICRA	AAAAA	500000	Fixed	Periodic	a
INE202082850	JNGNPT	RED431	27-NOV-2021	27-NOV-2024	TI	Indian Renewable Energy Development Agency Limited	0.0001	7.37%	27-NOV-2021	200000	100000	27-NOV-2025	27-NOV-2025	INE202082850	FITCHICRA	AAAAA	10000	Fixed	Periodic	a
INE403008215	JNGNPT	BT134	05-NOV-2034	05-NOV-2024	TI	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	100000	05-NOV-2025	05-NOV-2025	INE403008215	CARE.CRISIL	AA+ AAA	500000	Fixed	Periodic	a
INE403008215	JNGNPT	BT134	05-NOV-2034	05-NOV-2024	TI	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2034	150000	100000	05-NOV-2025	05-NOV-2025	INE403008215	CARE.CRISIL	AA+ AAA	10000	Fixed	Periodic	a
INE403008249	JNGNPT	BT131	05-NOV-2031	05-NOV-2024	TI	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2031	150000	100000	05-NOV-2025	05-NOV-2025	INE403008249	CARE.CRISIL	AA+ AAA	500000	Fixed	Periodic	a
INE403008249	JNGNPT	BT131	05-NOV-2031	05-NOV-2024	TI	Bharti Telecom Limited	0.0001	8.90%	05-NOV-2031	150000	100000	05-NOV-2025	05-NOV-2025	INE403008249	CARE.CRISIL	AA+ AAA	10000	Fixed	Periodic	a
INE476408217	JNGNPT	CANB4	-	11-DEC-2023	TI	Canara Bank	0.0001	8.40%	-	140300	1000000	11-DEC-2024	11-DEC-2024	INE476408217	CRISIL_ICRA	AA+ AA+	500000	Fixed	Periodic	a
INE476408217	JNGNPT	CANB4	-	11-DEC-2023	TI	Canara Bank	0.0001	8.40%	-	140300	1000000	11-DEC-2024	11-DEC-2024	INE476408217	CRISIL_ICRA	AA+ AA+	10000	Fixed	Periodic	a
INE476408225	JNGNPT	CANB8	-	14-FEB-2024	TI	Canara Bank	0.0001	8.40%	-	200000	1000000	14-FEB-2025	14-FEB-2025	INE476408225	CRISIL_ICRA	AA+ AA+ AA+ AA+ AA+ AA+	500000	Fixed	Periodic	a
INE476408225	JNGNPT	CANB8	-	14-FEB-2024	TI	Canara Bank	0.0001	8.40%	-	200000	1000000	14-FEB-2025	14-FEB-2025	INE476408225	CRISIL_ICRA	AA+ AA+ AA+ AA+ AA+ AA+	10000	Fixed	Periodic	a
INE481508107	JNGNPT	UC134	24-NOV-2034	26-NOV-2024	TI	UltraTech Cement Limited	0.0001	7.22%	24-NOV-2034	100000	100000	26-NOV-2025	26-NOV-2025	INE481508107	CRISIL_FICIL	AAAAA	500000	Fixed	Periodic	a
INE481508107	JNGNPT	UC134	24-NOV-2034	26-NOV-2024	TI	UltraTech Cement Limited	0.0001	7.22%	24-NOV-2034	100000	100000	26-NOV-2025	26-NOV-2025	INE481508107	CRISIL_FICIL	AAAAA	10000	Fixed	Periodic	a
INE556708014	JNGNPT	SIOB28	12-JUN-2028	27-NOV-2024	TI	Small Industries Development Bank of India	0.0001	7.51%	12-JUN-2028	491000	100000	27-NOV-2025	27-NOV-2025	INE556708014	CARE.CRISIL	AAAAA	500000	Fixed	Periodic	a
INE556708014	JNGNPT	SIOB28	12-JUN-2028	27-NOV-2024	TI	Small Industries Development Bank of India	0.0001	7.51%	12-JUN-2028	491000	100000	27-NOV-2025	27-NOV-2025	INE556708014	CARE.CRISIL	AAAAA	10000	Fixed	Periodic	a
INE55708062	JNGNPT	NHB34	17-NOV-2034	19-NOV-2024	TI	National Housing Bank	0.0001	7.14%	17-NOV-2034	383000	100000	19-NOV-2025	19-NOV-2025	INE55708062	CARE.CRISIL	AAAAA	500000	Fixed	Periodic	a
INE55708062	JNGNPT	NHB34	17-NOV-2034	19-NOV-2024	TI	National Housing Bank	0.0001	7.14%	17-NOV-2034	383000	100000	19-NOV-2025	19-NOV-2025	INE55708062	CARE.CRISIL	AAAAA	10000	Fixed	Periodic	a
INE667070789	JNGNPT	SIF29	21-DEC-2029	21-NOV-2024	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	21-DEC-2029	35000	100000	23-DEC-2024	23-DEC-2024	INE667070789	ICRA	AAA	500000	Fixed	Periodic	a
INE667070789	JNGNPT	SIF29	21-DEC-2029	21-NOV-2024	TI	SUNDARAM HOME FINANCE LIMITED	0.0001	7.70%	21-DEC-2029	35000	100000	23-DEC-2024	23-DEC-2024	INE667070789	ICRA	AAA	10000	Fixed	Periodic	a
INE787080447	JNGNPT	IFCL34	07-NOV-2034	07-NOV-2024	TI	India Infrastructure Finance Company Limited	0.0001	7.26%	07-NOV-2034	158500	100000	07-NOV-2025	07-NOV-2025	INE787080447	CARE.BRPL	AAAAA	500000	Fixed	Periodic	a
INE787080447	JNGNPT	IFCL34	07-NOV-2034	07-NOV-2024	TI	India Infrastructure Finance Company Limited	0.0001	7.26%	07-NOV-2034	158500	100000	07-NOV-2025	07-NOV-2025	INE787080447	CARE.BRPL	AAAAA	10000	Fixed	Periodic	a
INE787080454	JNGNPT	IFCL27	07-NOV-2027	07-NOV-2024	TI	India Infrastructure Finance Company Limited	0.0001	7.47%	07-NOV-2027	74500	100000	07-NOV-2025	07-NOV-2025	INE787080454	CARE.BRPL	AAAAA	500000	Fixed	Periodic	a
INE787080454	JNGNPT	IFCL27	07-NOV-2027	07-NOV-2024	TI	India Infrastructure Finance Company Limited	0.0001	7.47%	07-NOV-2027	74500	100000	07-NOV-2025	07-NOV-2025	INE787080454	CARE.BRPL	AAAAA	10000	Fixed	Periodic	a
INE831807508	JNGNPT	ABH129	06-AUG-2029	06-NOV-2024	TI	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.824%	06-AUG-2029	73500	100000	06-NOV-2025	06-NOV-2025	INE831807508	CRISIL_ICRA	AAAAA	500000	Fixed	Periodic	a
INE831807508	JNGNPT	ABH129	06-AUG-2029	06-NOV-2024	TI	ADITYA BIRLA HOUSING FINANCE LIMITED	0.0001	7.824%	06-AUG-2029	73500	100000	06-NOV-2025	06-NOV-2025	INE831807508	CRISIL_ICRA	AAAAA	10000	Fixed	Periodic	a
INE86047042	JNGNPT	ABF26	01-OCT-2026	04-OCT-2021	TI	Aditya Birla Finance Limited	0.0001	6.45	01-OCT-2026	27736.91	100000	04-OCT-2022	04-OCT-2022	INE86047042	PICIFITICRAICRA	AAAAA.AAAAAA	500000	Fixed	Periodic	a
INE86047042	JNGNPT	ABF26	01-OCT-2026	04-OCT-2021	TI	Aditya Birla Finance Limited	0.0001	6.45	01-OCT-2026	27736.91	100000	04-OCT-2022	04-OCT-2022	INE86047042	PICIFITICRAICRA	AAAAA.AAAAAA	10000	Fixed	Periodic	a
INE020804048	JNGNPT	CANB27	12-MAR-2027	14-MAR-2017	TI	Canara Bank	0.0001	7.96%	12-MAR-2027	274500	100000	30-MAR-2018	30-MAR-2018	INE020804048	CARE.CRISIL_FICIL_ICRA	AAAAA.AAAAAA	500000	Fixed	Periodic	a
INE020804048	JNGNPT	CANB27	12-MAR-2027	14-MAR-2017	TI	Canara Bank	0.0001	7.96%	12-MAR-2027	274500	100000	30-MAR-2018	30-MAR-2018	INE020804048	CARE.CRISIL_FICIL_ICRA	AAAAA.AAAAAA	10000	Fixed	Periodic	a
INE020808012	JNGNPT	REC130	31-MAR-2030	08-JAN-2020	TI	REC Limited	0.0001	7.89%	31-MAR-2030	315200	100000	31-MAR-2025	31-MAR-2025	INE020808012	CARE.CARE.CRISIL_ICRAICRA	AAAAA.AAAAAA.AAAAA.AAAAA	500000	Fixed	Periodic	d
INE020808012	JNGNPT	REC130	31-MAR-2030	08-JAN-2020	TI	REC Limited	0.0001	7.89%	31-MAR-2030	315200	100000	31-MAR-2025	31-MAR-2025	INE020808012	CARE.CARE.CRISIL_ICRAICRA	AAAAA.AAAAAA.AAAAA.AAAAA	10000	Fixed	Periodic	d
INE02080806F	JNGNPT	REC25	20-DEC-2025	29-OCT-2020	TI	REC Limited	0.0001	5.80%	20-DEC-2025	277700	100000	20-DEC-2021	20-DEC-2021	INE02080806F	CARE.CRISIL_ICRA.BRPL	AAAAA.AAAAAA	500000	Fixed	Periodic	d
INE02080806F	JNGNPT	REC25	20-DEC-2025	29-OCT-2020	TI	REC Limited	0.0001	5.80%	20-DEC-2025	277700	100000	20-DEC-2021	20-DEC-2021	INE02080806F	CARE.CRISIL_ICRA.BRPL	AAAAA.AAAAAA	10000	Fixed	Periodic	d
INE020808000	JNGNPT	REC131	07-JAN-2031	07-JAN-2021	TI	REC Limited	0.0001	6.45%	07-JAN-2031	100000	100000	07-JUL-2021	07-JAN-2025	INE020808000	CARE.CRISIL_FICIL_ICRA	AAAAA.AAAAAA	500000	Fixed	Periodic	d
INE020808000	JNGNPT	REC131	07-JAN-2031	07-JAN-2021	TI	REC Limited	0.0001	6.45%	07-JAN-2031	100000	100000	07-JUL-2021	07-JAN-2025	INE020808000	CARE.CRISIL_FICIL_ICRA	AAAAA.AAAAAA	10000	Fixed	Periodic	d
INE02080806K	JNGNPT	REC16	31-JAN-2026	13-JAN-2021	TI	REC Limited	0.0001	5.94%	31-JAN-2026	200000	100000	31-JAN-2022	31-JAN-2025	INE02080806K	CARE.CRISIL_ICRAICRA	AAAAA.AAAAAA	500000	Fixed	Periodic	d
INE02080806K	JNGNPT	REC16	31-JAN-2026	13-JAN-2021	TI	REC Limited	0.0001	5.94%	31-JAN-2026	200000	100000	31-JAN-2022	31-JAN-2025	INE02080806K	CARE.CRISIL_ICRAICRA	AAAAA.AAAAAA	10000	Fixed	Periodic	d
INE0208080H0	JNGNPT	REC128	31-MAR-2028	15-MAR-2023	TI	REC Limited	0.0001	7.77%	31-MAR-2028	200000	100000	31-MAR-2024	31-MAR-2025	INE0208080H0	CRISIL_FITCH	AAAAA	500000	Fixed	Periodic	d
INE0208080H0																				

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INE306N07ND0	INCOB	TCFS27	19-OCT-2027	19-OCT-2022	TI	TATA Capital Financial Services Limited	0.0001	8%	19-OCT-2027	104217.18	1000000	19-OCT-2023	19-OCT-2025	INE306N07ND0	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAAAA.AAAA.AAAA.AAAA.AAA	10000	Fixed	Periodic	d
INE306N07N95	INCOB	TCFS28	08-FEB-2028	08-FEB-2023	TI	TATA Capital Financial Services Limited	0.0001	7.95%	08-FEB-2028	80269.16	1000000	08-FEB-2024	08-FEB-2025	INE306N07N95	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAAAA.AAAA.AAAA.AAAA.AAA	500000	Fixed	Periodic	d
INE306N07N96	INCOB	TCFS28	08-FEB-2028	08-FEB-2023	TI	TATA Capital Financial Services Limited	0.0001	7.95%	08-FEB-2028	88269.16	1000000	08-FEB-2024	08-FEB-2025	INE306N07N96	CRISIL,CRISIL,CRISIL,ICRA,ICRA,ICR	AAAAA.AAAA.AAAA.AAAA.AAA	10000	Fixed	Periodic	d
INE306N07NP4	INCOB	TCFS28	19-JUL-2028	19-JUL-2023	TI	TATA Capital Financial Services Limited	0.0001	7.97%	19-JUL-2028	61000.45	1000000	19-JUL-2024	19-JUL-2025	INE306N07NP4	CRISIL,CRISIL,ICRA,ICRA	AAAAA.AAAA.AAAA	500000	Fixed	Periodic	d
INE306N07NP4	INCOB	TCFS28	19-JUL-2028	19-JUL-2023	TI	TATA Capital Financial Services Limited	0.0001	7.97%	19-JUL-2028	61000.45	1000000	19-JUL-2024	19-JUL-2025	INE306N07NP4	CRISIL,CRISIL,ICRA,ICRA	AAAAA.AAAA.AAAA	10000	Fixed	Periodic	d
INE476A08142	INGAT	CANB36	24-DEC-2036	24-DEC-2021	TI	Canara Bank	0.0001	7.09%	24-DEC-2036	250000	1000000	24-DEC-2022	24-DEC-2024	INE476A08142	CARE,FCI	AAA.AAA	500000	Fixed	Periodic	d
INE476A08142	INGAT	CANB36	24-DEC-2036	24-DEC-2021	TI	Canara Bank	0.0001	7.09%	24-DEC-2036	250000	1000000	24-DEC-2022	24-DEC-2024	INE476A08142	CARE,FCI	AAA.AAA	10000	Fixed	Periodic	d
INE476A08241	INGAT	CB	-	29-AUG-2024	TI	Canara Bank	0.0001	8.27%	-	300000	1000000	29-AUG-2025	29-AUG-2025	INE476A08241	FI,IL,ICRA	AA+,AA+	500000	Fixed	Periodic	d
INE476A08241	INGAT	CB	-	29-AUG-2024	TI	Canara Bank	0.0001	8.27%	-	300000	1000000	29-AUG-2025	29-AUG-2025	INE476A08241	FI,IL,ICRA	AA+,AA+	10000	Fixed	Periodic	d
INE507T07062	INGDI	SIDP26	16-JUN-2026	17-JUN-2021	TI	Summit Digital Infrastructure Limited	0.0001	6.59%	16-JUN-2026	150000	1000000	01-JUL-2021	01-JAN-2025	INE507T07062	CRISIL	AAA	500000	Fixed	Periodic	d
INE507T07062	INGDI	SIDP26	16-JUN-2026	17-JUN-2021	TI	Summit Digital Infrastructure Limited	0.0001	6.59%	16-JUN-2026	150000	1000000	01-JUL-2021	01-JAN-2025	INE507T07062	CRISIL	AAA	10000	Fixed	Periodic	d
INE556F08KF5	INGDI	SIDB26	12-JAN-2026	02-DEC-2022	TI	Small Industries Development Bank of India	0.0001	7.54%	12-JAN-2026	500000	1000000	02-DEC-2023	02-DEC-2025	INE556F08KF5	CARE,ICRA	AAA.AAAA	500000	Fixed	Periodic	d
INE556F08KF5	INGDI	SIDB26	12-JAN-2026	02-DEC-2022	TI	Small Industries Development Bank of India	0.0001	7.54%	12-JAN-2026	500000	1000000	02-DEC-2023	02-DEC-2025	INE556F08KF5	CARE,ICRA	AAA.AAAA	10000	Fixed	Periodic	d
INE556F08KG3	INGDI	SIDB26	10-FEB-2026	18-JAN-2023	TI	Small Industries Development Bank of India	0.0001	7.59%	10-FEB-2026	500000	1000000	18-JAN-2024	18-JAN-2025	INE556F08KG3	CARE,CRISIL	AAA.AAAA	500000	Fixed	Periodic	d
INE556F08KG3	INGDI	SIDB26	10-FEB-2026	18-JAN-2023	TI	Small Industries Development Bank of India	0.0001	7.59%	10-FEB-2026	500000	1000000	18-JAN-2024	18-JAN-2025	INE556F08KG3	CARE,CRISIL	AAA.AAAA	500000	Fixed	Periodic	d
INE556F08KM1	INGDI	SIDB27A	14-MAY-2027	22-DEC-2023	TI	Small Industries Development Bank of India	0.0001	7.79%	14-MAY-2027	401300	1000000	22-DEC-2024	22-DEC-2024	INE556F08KM1	CARE,CRISIL	AAA.AAAA	500000	Fixed	Periodic	d
INE556F08KM1	INGDI	SIDB27A	14-MAY-2027	22-DEC-2023	TI	Small Industries Development Bank of India	0.0001	7.79%	14-MAY-2027	401300	1000000	22-DEC-2024	22-DEC-2024	INE556F08KM1	CARE,CRISIL	AAA.AAAA	10000	Fixed	Periodic	d
INE572E07175	INGDI	PHFL28	24-JAN-2028	25-SEP-2024	TI	PNB Housing Finance Limited	0.0001	8.24%	24-JAN-2028	40000	1000000	24-JAN-2025	24-JAN-2025	INE572E07175	CARE,CRISIL	AA+,AA+	10000	Fixed	Periodic	d
INE572E07175	INGDI	PHFL28	24-JAN-2028	25-SEP-2024	TI	PNB Housing Finance Limited	0.0001	8.24%	24-JAN-2028	40000	1000000	24-JAN-2025	24-JAN-2025	INE572E07175	CARE,CRISIL	AA+,AA+	10000	Fixed	Periodic	d
INE733E07KE8	INGPT	NTPC26	23-AUG-2028	23-AUG-2016	TI	NTPC Limited	0.0001	7.58%	23-AUG-2028	800000	1000000	23-AUG-2017	23-AUG-2025	INE733E07KE8	CRISIL,ICRA	AAA.AAA/Stable	500000	Fixed	Periodic	d
INE733E07KE8	INGPT	NTPC26	23-AUG-2028	23-AUG-2016	TI	NTPC Limited	0.0001	7.58%	23-AUG-2028	800000	1000000	23-AUG-2017	23-AUG-2025	INE733E07KE8	CRISIL,ICRA	AAA.AAA/Stable	10000	Fixed	Periodic	d