

Annexure - I

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
IQNGDB	HDPC23	8/Mar/2023	8/Mar/2021	T1	Housing Development Finance Corporation Limited	0.0001	5.30%	8/Mar/2023	325000	1000000	8/Mar/2021	8/Mar/2022	INE001A075X1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDPC23	8/Mar/2023	8/Mar/2021	T1	Housing Development Finance Corporation Limited	0.0001	5.30%	8/Mar/2023	325000	1000000	8/Mar/2021	8/Mar/2022	INE001A075X1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL36	15/Mar/2036	12/Mar/2021	T1	REC Limited	0.0001	7.4%	15/Mar/2036	361380	1000000	12/Mar/2021	15/Mar/2022	INE020B08D08	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL36	15/Mar/2036	12/Mar/2021	T1	REC Limited	0.0001	7.4%	15/Mar/2036	361380	1000000	12/Mar/2021	15/Mar/2022	INE020B08D08	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	RECL24	20/Mar/2024	19/Mar/2021	T1	REC Limited	0.0001	5.79%	20/Mar/2024	155000	1000000	19/Mar/2021	20/Mar/2022	INE020B08D05	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL24	20/Mar/2024	19/Mar/2021	T1	REC Limited	0.0001	5.79%	20/Mar/2024	155000	1000000	19/Mar/2021	20/Mar/2022	INE020B08D05	CARE,CRISIL,FITCH,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	LTF25	10/Jul/2025	10/Jul/2020	T1	L&T Finance Limited	0.0001	7.75%	10/Jul/2025	34500	1000000	10/Jul/2020	10/Jul/2021	INE027037B05	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	LTF25	10/Jul/2025	10/Jul/2020	T1	L&T Finance Limited	0.0001	7.75%	10/Jul/2025	34500	1000000	10/Jul/2020	10/Jul/2021	INE027037B05	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	LICH23	20/Mar/2023	1/Mar/2021	T1	LIC Housing Finance Limited	0.0001	5.35%	20/Mar/2023	230000	1000000	20/Mar/2021	20/Mar/2022	INE115A07PC9	CARE,CARE	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	LICH23	20/Mar/2023	1/Mar/2021	T1	LIC Housing Finance Limited	0.0001	5.35%	20/Mar/2023	230000	1000000	20/Mar/2021	20/Mar/2022	INE115A07PC9	CARE,CARE	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	LICH25	24/Jun/2025	8/Mar/2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24/Jun/2025	252500	1000000	8/Mar/2021	24/Jun/2022	INE115A07PD7	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	LICH25	24/Jun/2025	8/Mar/2021	T1	LIC Housing Finance Limited	0.0001	6.40%	24/Jun/2025	252500	1000000	8/Mar/2021	24/Jun/2022	INE115A07PD7	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	LICH26	19/Mar/2031	19/Mar/2021	T1	LIC Housing Finance Limited	0.0001	7.09%	19/Mar/2031	50000	1000000	19/Mar/2021	19/Mar/2022	INE115A08377	CARE,CRISIL	AAA,AAA	50000	Private	Fixed	Annually
QOQNGDB	LICH31	19/Mar/2031	19/Mar/2021	T1	LIC Housing Finance Limited	0.0001	7.70%	19/Mar/2031	50000	1000000	19/Mar/2021	19/Mar/2022	INE115A08377	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	NPC31	21/Mar/2031	23/Mar/2021	T1	Nuclear Power Corporation of India Limited	0.0001	6.80%	21/Mar/2031	178510	1000000	23/Mar/2021	23/Mar/2022	INE036D08477	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	NPC31	21/Mar/2031	23/Mar/2021	T1	Nuclear Power Corporation of India Limited	0.0001	6.80%	21/Mar/2031	178510	1000000	23/Mar/2021	23/Mar/2022	INE036D08477	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGD	NBRD31	21/Mar/2031	23/Mar/2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21/Mar/2031	790670	1000000	23/Mar/2021	23/Sep/2021	INE261F08D48	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
QOQNGD	NBRD31	21/Mar/2031	23/Mar/2021	T1	National Bank for Agriculture and Rural Development	0.0001	6.85%	21/Mar/2031	790670	1000000	23/Mar/2021	23/Sep/2021	INE261F08D48	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
QOQNGDB	TCFS23	17/Mar/2023	17/Mar/2021	T1	Tata Capital Financial Services Limited	0.0001	5.84%	17/Mar/2023	30000	1000000	17/Mar/2021	17/Mar/2022	INE306N07M0E0	ICRA	AAA	500000	Private	Fixed	Annually
QOQNGDB	TCFS23	17/Mar/2023	17/Mar/2021	T1	Tata Capital Financial Services Limited	0.0001	5.84%	17/Mar/2023	30000	1000000	17/Mar/2021	17/Mar/2022	INE306N07M0E0	ICRA	AAA	10000	Private	Fixed	Annually
QOQNGDB	LTHF25	9/Jul/2025	9/Jul/2020	T1	L&T Housing Finance Limited	0.0001	7.85%	9/Jul/2025	27900	1000000	9/Jul/2020	9/Jul/2021	INE476M007B4Y	CRISIL,IRRPPL	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	LTHF25	9/Jul/2025	9/Jul/2020	T1	L&T Housing Finance Limited	0.0001	7.85%	9/Jul/2025	27900	1000000	9/Jul/2020	9/Jul/2021	INE476M007B4Y	CRISIL,IRRPPL	AAA,AAA	10000	Private	Fixed	Annually
QOQNGD	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/2021	26/Mar/2022	INE556F08I50	CARE	AAA	500000	Private	Fixed	Annually
QOQNGD	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/2021	26/Mar/2022	INE556F08I50	CARE	AAA	10000	Private	Fixed	Annually
QOQNGPT	NHPC26	11/Feb/2026	11/Feb/2023	T1	NHPC Limited	0.0001	8.78%	11/Feb/2026	8920	1000000	11/Feb/2023	11/Feb/2022	INE848E07468	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	NHPC26	11/Feb/2026	11/Feb/2023	T1	NHPC Limited	0.0001	8.78%	11/Feb/2026	8920	1000000	11/Feb/2023	11/Feb/2022	INE848E07468	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	NHPC24	26/Nov/2024	26/Nov/2024	T1	NHPC Limited	0.0001	8.49%	26/Nov/2024	3650	1000000	26/Nov/2024	26/Nov/2021	INE848E07666	CARE,FITCH	AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	NHPC24	26/Nov/2024	26/Nov/2024	T1	NHPC Limited	0.0001	8.49%	26/Nov/2024	3650	1000000	26/Nov/2024	26/Nov/2021	INE848E07666	CARE,FITCH	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	HDPC25	25/Feb/2025	25/Feb/2025	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	25/Feb/2025	75000	5000000	25/Feb/2025	25/Feb/2022	INE01A070N3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDPC25	25/Feb/2025	25/Feb/2025	T1	Housing Development Finance Corporation Limited	0.0001	8.45%	25/Feb/2025	75000	5000000	25/Feb/2025	25/Feb/2022	INE01A070N3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	HDPC22	18/Jul/2022	18/Jul/2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18/Jul/2022	500000	1000000	18/Jul/2020	18/Jul/2021	INE001A07RW5	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDPC22	18/Jul/2022	18/Jul/2019	T1	Housing Development Finance Corporation Limited	0.0001	7.87%	18/Jul/2022	500000	1000000	18/Jul/2020	18/Jul/2021	INE001A07RW5	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	HDPC22	30/Dec/2022	30/Dec/2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30/Dec/2022	255000	1000000	30/Dec/2020	30/Dec/2021	INE001A07SD3	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDPC22	30/Dec/2022	30/Dec/2019	T1	Housing Development Finance Corporation Limited	0.0001	7.21%	30/Dec/2022	255000	1000000	30/Dec/2020	30/Dec/2021	INE001A07SD3	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	HDPC25	8/Jun/2025	8/Jun/2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8/Jun/2025	318000	1000000	8/Jun/2021	8/Jun/2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	HDPC25	8/Jun/2025	8/Jun/2020	T1	Housing Development Finance Corporation Limited	0.0001	7.50%	8/Jun/2025	318000	1000000	8/Jun/2021	8/Jun/2022	INE001A07SE1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	RIL28	17/Oct/2028	17/Oct/2018	T1	Reliance Industries Limited	0.0001	9.05%	17/Oct/2028	240880	1000000	17/Oct/2020	17/Oct/2021	INE002A08534	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	RIL28	17/Oct/2028	17/Oct/2018	T1	Reliance Industries Limited	0.0001	9.05%	17/Oct/2028	240880	1000000	17/Oct/2020	17/Oct/2021	INE002A08534	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	RIL28	11/Dec/2028	11/Dec/2018	T1	Reliance Industries Limited	0.0001	8.65%	11/Dec/2028	219000	1000000	11/Dec/2020	11/Dec/2021	INE002A08567	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	RIL28	11/Dec/2028	11/Dec/2018	T1	Reliance Industries Limited	0.0001	8.65%	11/Dec/2028	219000	1000000	11/Dec/2020	11/Dec/2021	INE002A08567	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	RIL25	25/Apr/2025	27/Apr/2020	T1	Reliance Industries Limited	0.0001	7.4%	25/Apr/2025	279500	1000000	27/Apr/2020	27/Apr/2021	INE002A08617	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
QOQNGDB	RIL25	25/Apr/2025	27/Apr/2020	T1	Reliance Industries Limited	0.0001	7.4%	25/Apr/2025	279500	1000000	27/Apr/2020	27/Apr/2021	INE002A08617	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL22	21/Nov/2022	21/Nov/2012	T1	REC Limited	0.0001	7.21%	21/Nov/2022	25500	1000000	21/Nov/2020	21/Nov/2021	INE020B07G00	CARE,CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL22	21/Nov/2022	21/Nov/2012	T1	REC Limited	0.0001	7.21%	21/Nov/2022	25500	1000000	21/Nov/2020	21/Nov/2021	INE020B07G00	CARE,CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL22	7/Sep/2022	7/Sep/2017	T1	REC Limited	0.0001	7.03%	7/Sep/2022	267000	1000000	7/Sep/2020	7/Sep/2021	INE020B08AK2	CARE,CRISIL,FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL22	7/Sep/2022	7/Sep/2017	T1	REC Limited	0.0001	7.03%	7/Sep/2022	267000	1000000	7/Sep/2020	7/Sep/2021	INE020B08AK2	CARE,CRISIL,FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL28	7/Dec/2028	7/Dec/2018	T1	REC Limited	0.0001	8.37%	7/Dec/2028	255400	1000000	7/Dec/2020	7/Dec/2021	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
QOQNGPT	RECL28	7/Dec/2028	7/Dec/2018	T1	REC Limited	0.0001	8.37%	7/Dec/2028	255400	1000000	7/Dec/2020	7/Dec/2021	INE020B08BH6	CARE,CRISIL,FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
QOQNGPT	RECL29A	14/May/2029	14/May/2019	T1	REC Limited	0.0001	8.80%	14/May/2029	109700	1000000	14/May/2020	14/May/2021	INE020B08BS3	CARE,CRISIL,ICRA,IRRPPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL29A	14/May/2029	14/May/2019	T1	REC Limited	0.0001	8.80%	14/May/2029	109700	1000000	14/May/2020	14/May/2021	INE020B08BS3	CARE,CRISIL,ICRA,IRRPPL	CARE AAA,CRISIL AAA,ICRA AAA,IND AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL30	31/Mar/2030	28/Jun/2020	T1	REC Limited	0.0001	7.92%	31/Mar/2030	305490	1000000	31/Mar/2021	31/Mar/2022	INE020B08C30	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL30	31/Mar/2030	28/Jun/2020	T1	REC Limited	0.0001	7.92%	31/Mar/2030	305490	1000000	31/Mar/2021	31/Mar/2022	INE020B08C30	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL23	22/Apr/2023	22/Apr/2020	T1	REC Limited	0.0001	6.92%	22/Apr/2023	298500	1000000	22/Apr/2020	22/Apr/2021	INE020B08C79	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL23	22/Apr/2023	22/Apr/2020	T1	REC Limited	0.0001	6.92%	22/Apr/2023	298500	1000000	22/Apr/2020	22/Apr/2021	INE020B08C79	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QOQNGPT	RECL30	15/Jun/2030	8/Jun/2020	T1	REC Limited	0.0001	7.96%	15/Jun/2030	199950	1000000	8/Jun/2020	15/Jun/2021	INE020B08CX1	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually
QOQNGPT	RECL30	15/Jun/2030	8/Jun/2020	T1	REC Limited	0.0001	7.96%	15/Jun/2030	199950	1000000	8/Jun/2020	15/Jun/2021	INE020B08CX1	CARE,CRISIL,ICRA,IRRPPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually
QOQNGDB	BOB30	3/Jun/2030	3/Jun/2020	T1	Bank of Baroda	0.0001	7.44%	3/Jun/2030	92000	1000000	3/Jun/2021	3/Jun/2022	INE028A08190	CARE,FITCH	AAA,AAA	50000			

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OQNGBB	CANB30	11/Mar/2030	11/Mar/2020	T1	Canara Bank	0.0001	7.18%	11/Mar/2030	300000	1000000	11/Mar/2021	11/Mar/2022	INE476A08076	CARE,FTCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	20/Jun/2025	22/Jun/2020	T1	Export Import Bank of India	0.0001	5.62%	20/Jun/2025	74000	1000000	22/Jun/2020	22/Jun/2021	INE514E08FU6	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	20/Jun/2025	22/Jun/2020	T1	Export Import Bank of India	0.0001	5.62%	20/Jun/2025	74000	1000000	22/Jun/2020	22/Jun/2021	INE514E08FU6	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	12/Sep/2025	14/Sep/2020	T1	Export Import Bank of India	0.0001	5.85%	12/Sep/2025	130000	1000000	14/Sep/2020	14/Sep/2021	INE514E08FV4	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	12/Sep/2025	14/Sep/2020	T1	Export Import Bank of India	0.0001	5.85%	12/Sep/2025	130000	1000000	14/Sep/2020	14/Sep/2021	INE514E08FV4	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB22	1/Aug/2022	1/Aug/2019	T1	Small Industries Development Bank of India	0.0001	7.29%	1/Aug/2022	100000	1000000	1/Aug/2020	1/Aug/2021	INE556F08JM3	CARE	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB22	1/Aug/2022	1/Aug/2019	T1	Small Industries Development Bank of India	0.0001	7.29%	1/Aug/2022	100000	1000000	1/Aug/2020	1/Aug/2021	INE556F08JM3	CARE	AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	18/Aug/2023	18/Aug/2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18/Aug/2023	50000	1000000	18/Aug/2020	18/Aug/2021	INE556F08JQ4	ICRA	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB23	18/Aug/2023	18/Aug/2020	T1	Small Industries Development Bank of India	0.0001	4.90%	18/Aug/2023	50000	1000000	18/Aug/2020	18/Aug/2021	INE556F08JQ4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	ICPR30	6/Nov/2030	6/Nov/2020	T1	ICICI Prudential Life Insurance Company Limited	0.0001	6.85%	6/Nov/2030	120000	1000000	6/Nov/2020	6/Nov/2021	INE726G08014	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	ICPR30	6/Nov/2030	6/Nov/2020	T1	ICICI Prudential Life Insurance Company Limited	0.0001	6.85%	6/Nov/2030	120000	1000000	6/Nov/2020	6/Nov/2021	INE726G08014	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NTPC24A	22/Sep/2024	22/Sep/2014	T1	NTPC Limited	0.0001	9.17%	22/Sep/2024	100000	1000000	22/Sep/2020	22/Sep/2021	INE733E07JO9	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC24A	22/Sep/2024	22/Sep/2014	T1	NTPC Limited	0.0001	9.17%	22/Sep/2024	100000	1000000	22/Sep/2020	22/Sep/2021	INE733E07JO9	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	NTPC29	15/Jun/2029	15/Jun/2019	T1	NTPC Limited	0.0001	8.30%	15/Jun/2029	400000	1000000	15/Jun/2021	15/Jun/2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGPT	NTPC29	15/Jun/2029	15/Jun/2019	T1	NTPC Limited	0.0001	8.30%	15/Jun/2029	400000	1000000	15/Jun/2021	15/Jun/2022	INE733E07KJ7	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGPT	PGC27	19/Jun/2027	19/Jun/2017	T1	Power Grid Corporation Of India Limited	0.0001	7.30%	19/Jun/2027	307000	1000000	19/Jun/2020	19/Jun/2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19/Jun/2027	19/Jun/2017	T1	Power Grid Corporation Of India Limited	0.0001	7.30%	19/Jun/2027	307000	1000000	19/Jun/2020	19/Jun/2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGPT	NHPC29	22/Mar/2029	22/Mar/2019	T1	NHPC Limited	0.0001	8.12%	22/Mar/2029	201720	1000000	23/Mar/2021	23/Sep/2021	INE848E08136	CARE,ICRA	AAA,AAA	500000	Private	Fixed	Semi-Annually
OQNGPT	NHPC29	22/Mar/2029	22/Mar/2019	T1	NHPC Limited	0.0001	8.12%	22/Mar/2029	201720	1000000	23/Mar/2021	23/Sep/2021	INE848E08136	CARE,ICRA	AAA,AAA	10000	Private	Fixed	Semi-Annually
IQNGPT	NHAI50	6/Mar/2050	6/Mar/2020	T1	National Highways Authority of India	0.0001	7.48%	6/Mar/2050	650000	1000000	6/Mar/2021	6/Mar/2022	INE906B07HMS	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI50	6/Mar/2050	6/Mar/2020	T1	National Highways Authority of India	0.0001	7.48%	6/Mar/2050	650000	1000000	6/Mar/2021	6/Mar/2022	INE906B07HMS	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually