

**National Stock Exchange Of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/ 47022</b>	<b>Date: January 14, 2021</b>
<b>Circular Ref. No.: 0039 /2020</b>	

To All Members,

**Sub: Revised list of privately issued Corporate Bonds made eligible under DVP-3 settlement on Institutional Platform of Debt Segment**

This has reference to the circular no. NSE/CML/23366 dated May 8, 2013 and circular no. NSE/DS/24832 dated October 25, 2013. Members are requested to note that the list of privately issued corporate bonds made eligible under DVP-3 settlement on the Institutional platform of Debt Segment is as per Annexure I and made in-eligible under DVP-3 settlement on the Institutional platform of Debt Segment is as per Annexure II.

This shall be effective from January 15, 2021.

**For and on behalf of  
National Stock Exchange of India Limited**

**Priya Iyer  
Manager**

<b>Telephone No</b>
18002660058

										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	Conpon Frequency
IQNGDB	HFDC22	14-Dec-22	14-Dec-2020	TI	Housing Development Finance Corporation Limited	0.0001	4.50%	14-Dec-22	200000	1000000	14-Dec-2021	14-Dec-2021	INE01A07SU7	CRIISL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
OQNGDB	HFDC22	14-Dec-22	14-Dec-2020	TI	Housing Development Finance Corporation Limited	0.0001	4.50%	14-Dec-22	200000	1000000	14-Dec-2021	14-Dec-2021	INE01A07SU7	CRIISL_ICRA	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	HFDC22	18-Feb-22	18-Dec-2020	TI	Housing Development Finance Corporation Limited	0.0001	4.23%	18-Feb-22	365000	1000000	18-Dec-2021	18-Dec-2021	INE001A07SV3	CRIISL_ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	HFDC22	18-Feb-22	18-Dec-2020	TI	Housing Development Finance Corporation Limited	0.0001	4.23%	18-Feb-22	365000	1000000	18-Dec-2021	18-Dec-2021	INE001A07SV3	CRIISL_ICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	RIIL23	17-Apr-23	17-Apr-2020	TI	Reliance Industries Limited	0.0001	7.20%	17-Apr-23	400000	1000000	17-Apr-2021	19-Apr-2021	INE002A08609	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	RIIL23	17-Apr-23	17-Apr-2020	TI	Reliance Industries Limited	0.0001	7.20%	17-Apr-23	400000	1000000	17-Apr-2021	19-Apr-2021	INE002A08609	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
IQNGPT	RECL31A	31-Jan-31	15-Dec-2020	TI	REC Limited	0.0001	6.90%	31-Jan-31	250000	1000000	15-Dec-2021	31-Jan-2021	INE020B08DG4	CARE CRISIL FTCHICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	RECL31A	31-Jan-31	15-Dec-2020	TI	REC Limited	0.0001	6.90%	31-Jan-31	250000	1000000	15-Dec-2021	31-Jan-2021	INE020B08DG4	CARE CRISIL FTCHICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGPT	RECL25	31-Dec-25	15-Dec-2020	TI	REC Limited	0.0001	5.81%	31-Dec-25	208200	1000000	15-Dec-2021	31-Dec-2021	INE020B08DH2	CARE CRISIL ICRA IRRFL	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	RECL25	31-Dec-25	15-Dec-2020	TI	REC Limited	0.0001	5.81%	31-Dec-25	208200	1000000	15-Dec-2021	31-Dec-2021	INE020B08DH2	CARE CRISIL ICRA IRRFL	AAAAAAA	50000	Private	Fixed	Annually
IQNGPT	RFIC40A	Dec-40	1-Dec-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.85%	01-Dec-40	465200	1000000	1-Dec-2021	15-Oct-2021	INE03307CT3	CARE CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	RFIC40A	01-Dec-40	1-Dec-2020	TI	Indian Railway Finance Corporation Limited	0.0001	6.85%	01-Dec-40	465200	1000000	1-Dec-2021	15-Oct-2021	INE03307CT3	CARE CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGPT	MRPL25	29-Dec-25	29-Dec-2020	TI	Mangalore Refinery and Petrochemicals Limited	0.0001	6.18%	29-Dec-25	121700	1000000	29-Dec-2021	29-Dec-2021	INE103A08043	CARE FITCH	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	MRPL25	29-Dec-25	29-Dec-2020	TI	Mangalore Refinery and Petrochemicals Limited	0.0001	6.18%	29-Dec-25	121700	1000000	29-Dec-2021	29-Dec-2021	INE103A08043	CARE FITCH	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	LICH24	20-Dec-24	1-Dec-2020	TI	LIC Housing Finance Limited	0.0001	5.5315	20-Dec-24	259500	1000000	20-Dec-2021	20-Dec-2021	INE115A07OX8	CARE CRISIL	AAAAAAA	10000	Private	Fixed	Annually
OQNGDB	LICH24	20-Dec-24	1-Dec-2020	TI	LIC Housing Finance Limited	0.0001	5.5315	20-Dec-24	259500	1000000	20-Dec-2021	20-Dec-2021	INE115A07OX8	CARE CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH25	11-Sep-25	11-Sep-2020	TI	LIC Housing Finance Limited	0.0001	5.7760	11-Sep-25	50000	1000000	11-Sep-2021	11-Sep-2021	INE115A07OY6	CARE CRISIL	AAAAAAA	10000	Private	Fixed	Annually
OQNGDB	LICH25	11-Sep-25	11-Sep-2020	TI	LIC Housing Finance Limited	0.0001	5.7760	11-Sep-25	50000	1000000	11-Sep-2021	11-Sep-2021	INE115A07OY6	CARE CRISIL	AAAAAAA	10000	Private	Fixed	Annually
IQNGDB	LICH30	21-Dec-30	21-Dec-2020	TI	LIC Housing Finance Limited	0.0001	7.05%	21-Dec-30	100000	1000000	21-Dec-2021	21-Dec-2021	INE115A08369	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	LICH30	21-Dec-30	21-Dec-2020	TI	LIC Housing Finance Limited	0.0001	7.05%	21-Dec-30	100000	1000000	21-Dec-2021	21-Dec-2021	INE115A08369	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
IQNGD	NBRD30	04-Dec-20	4-Dec-2020	TI	National Bank for Agriculture and Rural Development	0.0001	6.44%	04-Dec-20	223420	1000000	4-Dec-2021	4-Jun-2021	INE261F08CP8	FITCH ICRA	AAAAAAA	50000	Private	Fixed	Semi-Annually
OQNGDB	NBRD30	04-Dec-20	4-Dec-2020	TI	National Bank for Agriculture and Rural Development	0.0001	6.44%	04-Dec-20	223420	1000000	4-Dec-2021	4-Jun-2021	INE261F08CP8	FITCH ICRA	AAAAAAA	50000	Private	Fixed	Semi-Annually
IQNGDB	TCFS22	01-Dec-22	1-Dec-2020	TI	Tata Capital Financial Services Limited	0.0001	5%	01-Dec-22	40000	1000000	1-Dec-2021	1-Dec-2021	INE30607M4C4	ICRA	AAA	50000	Private	Fixed	Annually
OQNGDB	TCFS22	01-Dec-22	1-Dec-2020	TI	Tata Capital Financial Services Limited	0.0001	5%	01-Dec-22	40000	1000000	1-Dec-2021	1-Dec-2021	INE30607M4C4	ICRA	AAA	50000	Private	Fixed	Annually
IQNGPT	BORL23	15-Dec-23	16-Dec-2020	TI	Bharat Oman Refineries Limited	0.0001	5.75%	15-Dec-23	84000	1000000	16-Dec-2021	16-Dec-2021	INE322J08032	CRISIL ICRA	AA+AAA	10000	Private	Fixed	Annually
OQNGPT	BORL23	15-Dec-23	16-Dec-2020	TI	Bharat Oman Refineries Limited	0.0001	5.75%	15-Dec-23	84000	1000000	16-Dec-2021	16-Dec-2021	INE322J08032	CRISIL ICRA	AA+AAA	10000	Private	Fixed	Annually
IQNGD	SIDB23	18-Dec-23	17-Dec-2020	TI	Small Industries Development Bank of India	0.0001	4.58%	18-Dec-23	25000	1000000	17-Dec-2021	20-Dec-2021	INE556F08R2	ICRA	AAA	50000	Private	Fixed	Annually
OQNGDB	SIDB23	18-Dec-23	17-Dec-2020	TI	Small Industries Development Bank of India	0.0001	4.58%	18-Dec-23	25000	1000000	17-Dec-2021	20-Dec-2021	INE556F08R2	ICRA	AAA	50000	Private	Fixed	Annually
IQNGDB	SUNF25	27-Nov-25	27-Nov-2020	TI	Sundaram Finance Limited	0.0001	6.03%	27-Nov-25	13000	1000000	29-Nov-2021	29-Nov-2021	INE660A07QP4	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	SUNF25	27-Nov-25	27-Nov-2020	TI	Sundaram Finance Limited	0.0001	6.03%	27-Nov-25	13000	1000000	29-Nov-2021	29-Nov-2021	INE660A07QP4	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	SUNF23	01-Dec-23	3-Dec-2020	TI	Sundaram Finance Limited	0.0001	5.10%	01-Dec-23	30000	1000000	3-Dec-2021	3-Dec-2021	INE660A07QQ2	CRISIL	AAA	50000	Private	Fixed	Annually
OQNGDB	SUNF23	01-Dec-23	3-Dec-2020	TI	Sundaram Finance Limited	0.0001	5.10%	01-Dec-23	30000	1000000	3-Dec-2021	3-Dec-2021	INE660A07QQ2	CRISIL	AAA	50000	Private	Fixed	Annually
IQNGDB	SUNF30	16-Dec-30	16-Dec-2020	TI	Sundaram Finance Limited	0.0001	7.37%	16-Dec-30	10000	1000000	16-Dec-2021	16-Dec-2021	INE660A08CF3	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	SUNF30	16-Dec-30	16-Dec-2020	TI	Sundaram Finance Limited	0.0001	7.37%	16-Dec-30	10000	1000000	16-Dec-2021	16-Dec-2021	INE660A08CF3	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGBB	UBI35	26-Nov-35	26-Nov-2020	TI	Union Bank of India	0.0001	7.18%	26-Nov-35	100000	1000000	26-Nov-2021	26-Nov-2021	INE692A08102	CRISIL FTCHICRA	AA+AA+AA+(dwb)	10000	Private	Fixed	Annually
OQNGBB	UBI35	26-Nov-35	26-Nov-2020	TI	Union Bank of India	0.0001	7.18%	26-Nov-35	100000	1000000	26-Nov-2021	26-Nov-2021	INE692A08102	CRISIL FTCHICRA	AA+AA+AA+(dwb)	10000	Private	Fixed	Annually
IQNGDB	TCCL27	10-Sep-27	10-Jun-2020	TI	Tata Cleantech Capital Limited	0.0001	8.00%	10-Sep-27	17500	1000000	10-Jun-2021	10-Jun-2021	INE857007273	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	TCCL27	10-Sep-27	10-Jun-2020	TI	Tata Cleantech Capital Limited	0.0001	8.00%	10-Sep-27	17500	1000000	10-Jun-2021	10-Jun-2021	INE857007273	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	TCCL29	10-May-29	10-May-2019	TI	Tata Cleantech Capital Limited	0.0001	9.18%	10-May-29	15000	1000000	11-May-2021	11-May-2021	INE857008016	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	TCCL29	10-May-29	10-May-2019	TI	Tata Cleantech Capital Limited	0.0001	9.18%	10-May-29	15000	1000000	11-May-2021	11-May-2021	INE857008016	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
IQNGPT	NHA40	15-Dec-40	15-Dec-2020	TI	National Highways Authority of India	0.0001	7.03%	15-Dec-40	585860	1000000	15-Dec-2021	15-Dec-2021	INE906807B13	CARE CRISIL ICRA IRRFL	AAAAAAA	50000	Private	Fixed	Annually
OQNGPT	NHA40	15-Dec-40	15-Dec-2020	TI	National Highways Authority of India	0.0001	7.03%	15-Dec-40	585860	1000000	15-Dec-2021	15-Dec-2021	INE906807B13	CARE CRISIL ICRA IRRFL	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	HFDC25	08-Jan-25	8-Jan-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	08-Jan-25	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	HFDC25	08-Jan-25	8-Jan-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.50%	08-Jan-25	318000	1000000	8-Jan-2021	8-Jan-2022	INE001A07SE1	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	HFDC26	10-Feb-26	10-Feb-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.35%	10-Feb-26	251000	1000000	10-Feb-2021	10-Feb-2021	INE001A07SG6	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	HFDC26	10-Feb-26	10-Feb-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.35%	10-Feb-26	251000	1000000	10-Feb-2021	10-Feb-2021	INE001A07SG6	CRISIL ICRA	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	RIIL28	09-Nov-28	9-Nov-2018	TI	RELANCE INDUSTRIES LIMITED	0.0001	8.95%	09-Nov-28	245000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE CRISIL ICRA	AAAStable,AAAStable,AAAStable	50000	Private	Fixed	Annually
OQNGDB	RIIL28	09-Nov-28	9-Nov-2018	TI	RELANCE INDUSTRIES LIMITED	0.0001	8.95%	09-Nov-28	245000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE CRISIL ICRA	AAAStable,AAAStable,AAAStable	50000	Private	Fixed	Annually
IQNGDB	RIIL23	15-Mar-23	13-May-2020	TI	RELANCE INDUSTRIES LIMITED	0.0001	6.95%	15-Mar-23	500000	1000000	13-May-2021	15-Mar-2021	INE002A08641	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
OQNGDB	RIIL23	15-Mar-23	13-May-2020	TI	RELANCE INDUSTRIES LIMITED	0.0001	6.95%	15-Mar-23	500000	1000000	13-May-2021	15-Mar-2021	INE002A08641	CARE CRISIL	AAAAAAA	50000	Private	Fixed	Annually
IQNGDB	LIT25	28-Apr-25	28-Apr-2020	TI	LARSEN & TOUBRO LIMITED	0.0001	7.03%	28-Apr-25	250000	1000000	28-Apr-2021	28-Apr-2021	INE018A08BA7	CRISIL FTCH	AAAAAAA	10000	Private	Fixed	Annually
OQNGDB	LIT25	28-Apr-25	28-Apr-2020	TI	LARSEN & TOUBRO LIMITED	0.0001	7.03%	28-Apr-25	250000	1000000	28-Apr-2021	28-Apr-2021	INE018A08BA7	CRISIL FTCH	AAAAAAA	10000	Private	Fixed	Annually
IQNGPT	RECL22	17-Oct-22	17-Oct-2017	TI	REC LIMITED	0.0001	7.09%	17-Oct-22	122500	1000000	17-Oct-2021	17-Oct-2021	INE020B08AM8	CARE CRISIL FTCHICRA	AAAAAAStable,AAAStable,AAAStable	50000	Private	Fixed	Annually
OQNGPT	RECL22	17-Oct-22	17-Oct-2017	TI	REC LIMITED	0.0001	7.09%	17-Oct-22	122500	1000000	17-Oct-2021	17-Oct-2021	INE020B08AM8	CARE CRISIL FTCHICRA	AAAAAAStable,AAAStable,AAAStable	50000	Private	Fixed	Annually

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
OQNGDB	LICH22	14-Jan-22	14-Mar-2019	TI	LIC HOUSING FINANCE LIMITED	0.0001	8.595	14-Jan-22	250000	1000000	14-Jan-2021	14-Jan-2022	INE115A07NZ5	CARE	AAA	10000	Private	Fixed	Annually
OQNGDB	LICH24	31-May-24	31-Mar-2019	TI	LIC HOUSING FINANCE LIMITED	0.0001	8.33%	31-May-24	167600	1000000	31-May-2020	31-May-2021	INE115A07O68	CARE:CRSIL	AAA.AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	31-May-24	31-May-2019	TI	LIC HOUSING FINANCE LIMITED	0.0001	8.33%	31-May-24	167600	1000000	31-May-2020	31-May-2021	INE115A07O68	CARE:CRSIL	AAA.AAA	10000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-24	23-Sep-2019	TI	LIC HOUSING FINANCE LIMITED	0.0001	7.75%	23-Jul-24	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE:CRSIL	AAA.AAA	500000	Private	Fixed	Annually
OQNGDB	LICH24	23-Jul-24	23-Sep-2019	TI	LIC HOUSING FINANCE LIMITED	0.0001	7.75%	23-Jul-24	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE:CRSIL	AAA.AAA	10000	Private	Fixed	Annually
OQNGPT	PGC22	08-Aug-22	8-Aug-2017	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.10%	08-Aug-22	339500	1000000	8-Aug-2020	8-Aug-2021	INE134E08JD1	CARE:CRSIL_ICRA	AAA:STABLE:AAA:STABLE:AAA:STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC22	08-Aug-22	8-Aug-2017	TI	POWER FINANCE CORPORATION LIMITED	0.0001	7.10%	08-Aug-22	339500	1000000	8-Aug-2020	8-Aug-2021	INE134E08JD1	CARE:CRSIL_ICRA	AAA:STABLE:AAA:STABLE:AAA:STABLE	10000	Private	Fixed	Annually
OQNGPT	PGC22	11-Aug-22	11-Mar-2019	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.45%	11-Aug-22	215500	1000000	11-Mar-2020	11-Mar-2021	INE134E08JUS	CARE:CRSIL_ICRA	AAA.AAA.AAA	500000	Private	Fixed	Annually
OQNGPT	PGC22	11-Aug-22	11-Mar-2019	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.45%	11-Aug-22	215500	1000000	11-Mar-2020	11-Mar-2021	INE134E08JUS	CARE:CRSIL_ICRA	AAA.AAA.AAA	10000	Private	Fixed	Annually
OQNGPT	PGC29	25-May-29	27-May-2019	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.85%	25-May-29	198210	1000000	27-May-2020	27-May-2021	INE134E08KC1	CARE:CRSIL_ICRA	AAA.AAA.AAA	500000	Private	Fixed	Annually
OQNGPT	PGC29	25-May-29	27-May-2019	TI	POWER FINANCE CORPORATION LIMITED	0.0001	8.85%	25-May-29	198210	1000000	27-May-2020	27-May-2021	INE134E08KC1	CARE:CRSIL_ICRA	AAA.AAA.AAA	10000	Private	Fixed	Annually
OQNGIBB	AXBK27	30-Jan-27	30-Jan-2020	TI	AXIS Bank Limited	0.0001	7.65%	30-Jan-27	417500	1000000	30-Jan-2020	30-Jan-2021	INE238A08468	CRSIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
OQNGIBB	AXBK27	30-Jan-27	30-Jan-2020	TI	AXIS Bank Limited	0.0001	7.65%	30-Jan-27	417500	1000000	30-Jan-2020	30-Jan-2021	INE238A08468	CRSIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
OQNGPT	KOC22	25-Nov-22	27-May-2020	TI	INDIAN OIL CORPORATION LIMITED	0.0001	5.05%	25-Nov-22	300000	1000000	27-May-2020	27-May-2021	INE242A08460	CRSIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
OQNGPT	KOC22	25-Nov-22	27-May-2020	TI	INDIAN OIL CORPORATION LIMITED	0.0001	5.05%	25-Nov-22	300000	1000000	27-May-2020	27-May-2021	INE242A08460	CRSIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
OQNGID	NBRD29	22-Mar-29	22-Mar-2019	TI	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	8.24%	22-Mar-29	345490	1000000	22-Sep-2020	22-Mar-2021	INE261F08BF1	CRSIL_FTCH	AAA.AAA	500000	Private	Fixed	Semi-Annually
OQNGID	NBRD29	22-Mar-29	22-Mar-2019	TI	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	8.24%	22-Mar-29	345490	1000000	22-Sep-2020	22-Mar-2021	INE261F08BF1	CRSIL_FTCH	AAA.AAA	10000	Private	Fixed	Semi-Annually
OQNGID	NBRD22	23-May-22	23-May-2019	TI	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	7.85%	23-May-22	229000	1000000	23-May-2020	23-May-2021	INE261F08BJ3	CRSIL_FTCH	AAA.AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	23-May-22	23-May-2019	TI	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	7.85%	23-May-22	229000	1000000	23-May-2020	23-May-2021	INE261F08BJ3	CRSIL_FTCH	AAA.AAA	10000	Private	Fixed	Annually
OQNGID	NBRD29	18-Jul-29	18-Jul-2019	TI	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	7.41%	18-Jul-29	55500	1000000	18-Jul-2020	18-Jul-2021	INE261F08BM7	CRSIL_IRRPL	AAA.AAA	500000	Private	Fixed	Annually
OQNGID	NBRD29	18-Jul-29	18-Jul-2019	TI	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.0001	7.41%	18-Jul-29	55500	1000000	18-Jul-2020	18-Jul-2021	INE261F08BM7	CRSIL_IRRPL	AAA.AAA	10000	Private	Fixed	Annually
OQNGID	EXIM25	18-Feb-25	18-Feb-2020	TI	EXPORT IMPORT BANK OF INDIA	0.0001	6.35%	18-Feb-25	99000	1000000	18-Feb-2020	18-Feb-2021	INE514E08FT8	CRSIL_ICRA	AAA.AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	18-Feb-25	18-Feb-2020	TI	EXPORT IMPORT BANK OF INDIA	0.0001	6.35%	18-Feb-25	99000	1000000	18-Feb-2020	18-Feb-2021	INE514E08FT8	CRSIL_ICRA	AAA.AAA	10000	Private	Fixed	Annually
OQNGID	NHB23	01-Sep-23	1-Jun-2020	TI	NATIONAL HOUSING BANK	0.0001	5.32%	01-Sep-23	300000	1000000	1-Jun-2020	1-Jun-2021	INE557F08FK3	CRSIL	AAA	500000	Private	Fixed	Annually
OQNGID	NHB23	01-Sep-23	1-Jun-2020	TI	NATIONAL HOUSING BANK	0.0001	5.32%	01-Sep-23	300000	1000000	1-Jun-2020	1-Jun-2021	INE557F08FK3	CRSIL	AAA	10000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-29	17-Jul-2019	TI	NTPC Limited	0.0001	7.32%	17-Jul-29	430000	1000000	17-Jul-2020	17-Jul-2021	INE733E07KL3	CARE:CRSIL_ICRA	AAA:AAA:AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC29	17-Jul-29	17-Jul-2019	TI	NTPC Limited	0.0001	7.32%	17-Jul-29	430000	1000000	17-Jul-2020	17-Jul-2021	INE733E07KL3	CARE:CRSIL_ICRA	AAA:AAA:AAA	10000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-27	19-Jun-2017	TI	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	7.30%	19-Jun-27	307000	1000000	19-Jun-2020	19-Jun-2021	INE752E07OF7	CARE:CRSIL_ICRA	AAA:AAA:STABLE:AAA:STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-27	19-Jun-2017	TI	POWER GRID CORPORATION OF INDIA LIMITED	0.0001	7.30%	19-Jun-27	307000	1000000	19-Jun-2020	19-Jun-2021	INE752E07OF7	CARE:CRSIL_ICRA	AAA:AAA:STABLE:AAA:STABLE	10000	Private	Fixed	Annually
OQNGPT	FCI22	07-Mar-22	7-Mar-2014	TI	FOOD CORPORATION OF INDIA	0.0001	9.95%	07-Mar-22	800000	1000000	7-Mar-2020	7-Mar-2021	INE861G08035	CRSIL	AA:IS(O)	500000	Private	Fixed	Annually
OQNGPT	FCI22	07-Mar-22	7-Mar-2014	TI	FOOD CORPORATION OF INDIA	0.0001	9.95%	07-Mar-22	800000	1000000	7-Mar-2020	7-Mar-2021	INE861G08035	CRSIL	AA:IS(O)	10000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-29	12-Dec-2019	TI	FOOD CORPORATION OF INDIA	0.0001	7.64%	12-Dec-29	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE:CRSIL	AAA.AAA	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-29	12-Dec-2019	TI	FOOD CORPORATION OF INDIA	0.0001	7.64%	12-Dec-29	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE:CRSIL	AAA.AAA	10000	Private	Fixed	Annually
OQNGPT	FCI20	09-Jan-30	9-Jan-2020	TI	FOOD CORPORATION OF INDIA	0.0001	7.60%	09-Jan-30	236230	1000000	11-Jan-2021	11-Jan-2022	INE861G08068	CARE:CRSIL	AAA.AAA	500000	Private	Fixed	Annually
OQNGPT	FCI20	09-Jan-30	9-Jan-2020	TI	FOOD CORPORATION OF INDIA	0.0001	7.60%	09-Jan-30	236230	1000000	11-Jan-2021	11-Jan-2022	INE861G08068	CARE:CRSIL	AAA.AAA	10000	Private	Fixed	Annually
OQNGPT	NHA149	23-Dec-49	23-Dec-2019	TI	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.98%	23-Dec-49	500000	1000000	23-Dec-2020	23-Dec-2021	INE906B07H11	CARE:CRSIL_IRRPL	AAA:AAA:AAA	500000	Private	Fixed	Annually
OQNGPT	NHA149	23-Dec-49	23-Dec-2019	TI	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.98%	23-Dec-49	500000	1000000	23-Dec-2020	23-Dec-2021	INE906B07H11	CARE:CRSIL_IRRPL	AAA:AAA:AAA	10000	Private	Fixed	Annually
OQNGPT	NHA150	06-Mar-50	6-Mar-2020	TI	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.48%	06-Mar-50	650000	1000000	6-Mar-2020	6-Mar-2021	INE906B07HM5	CARE:CRSIL_IRRPL	AAA:AAA:AAA	500000	Private	Fixed	Annually
OQNGPT	NHA150	06-Mar-50	6-Mar-2020	TI	NATIONAL HIGHWAYS AUTHORITY OF INDIA	0.0001	7.48%	06-Mar-50	650000	1000000	6-Mar-2020	6-Mar-2021	INE906B07HM5	CARE:CRSIL_IRRPL	AAA:AAA:AAA	10000	Private	Fixed	Annually

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
QOQGBD	HDFC28	16-Oct-28	16-Oct-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.05%	16-Oct-28	295300	1000000	16-Oct-2020	16-Oct-2021	INE01A07RG8	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	50000	Private	Fixed	Annually	
QOQGBD	HDFC28	16-Oct-28	16-Oct-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.05%	16-Oct-28	295300	1000000	16-Oct-2020	16-Oct-2021	INE01A07RG8	CRISIL_ICRA	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually	
QOQGBD	HDFC23	20-Nov-23	20-Nov-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.05%	20-Nov-23	400000	1000000	20-Nov-2020	20-Nov-2021	INE01A07RJ2	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBD	HDFC23	20-Nov-23	20-Nov-2018	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	9.05%	20-Nov-23	400000	1000000	20-Nov-2020	20-Nov-2021	INE01A07RJ2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBD	HDFC22	18-Mar-22	18-Mar-2019	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.58%	18-Mar-22	500000	1000000	18-Mar-2020	18-Mar-2021	INE01A07RS3	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBD	HDFC22	18-Mar-22	18-Mar-2019	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	8.58%	18-Mar-22	500000	1000000	18-Mar-2020	18-Mar-2021	INE01A07RS3	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBD	HDFC22	18-Jul-22	18-Jul-2019	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.87%	18-Jul-22	500000	1000000	18-Jul-2020	18-Jul-2021	INE01A07RW5	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBD	HDFC22	18-Jul-22	18-Jul-2019	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.87%	18-Jul-22	500000	1000000	18-Jul-2020	18-Jul-2021	INE01A07RW5	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBD	HDFC23	13-Feb-23	13-Feb-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	13-Feb-23	500000	1000000	13-Feb-2020	13-Feb-2021	INE01A07SH4	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBD	HDFC23	13-Feb-23	13-Feb-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.99%	13-Feb-23	500000	1000000	13-Feb-2020	13-Feb-2021	INE01A07SH4	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBD	HDFC21	13-Dec-21	13-May-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.06%	13-Dec-21	250000	1000000	14-Dec-2020	14-Dec-2021	INE01A07SL6	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBD	HDFC21	13-Dec-21	13-May-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	7.06%	13-Dec-21	250000	1000000	14-Dec-2020	14-Dec-2021	INE01A07SL6	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBD	HDFC21	10-Dec-21	10-Jun-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.22%	10-Dec-21	900000	1000000	10-Dec-2020	10-Dec-2021	INE01A07SN2	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBD	HDFC21	10-Dec-21	10-Jun-2020	TI	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	0.0001	6.22%	10-Dec-21	900000	1000000	10-Dec-2020	10-Dec-2021	INE01A07SN2	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBD	RIL28	11-Dec-28	11-Dec-2018	TI	RELANCE INDUSTRIES LIMITED	0.0001	8.65%	11-Dec-28	230000	1000000	11-Dec-2020	11-Dec-2021	INE02A08567	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	50000	Private	Fixed	Annually	
QOQGBD	RIL28	11-Dec-28	11-Dec-2018	TI	RELANCE INDUSTRIES LIMITED	0.0001	8.65%	11-Dec-28	230000	1000000	11-Dec-2020	11-Dec-2021	INE02A08567	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually	
QOQGBD	RIL23	13-Sep-23	13-Sep-2020	TI	RELANCE INDUSTRIES LIMITED	0.0001	7.05%	13-Sep-23	423500	1000000	14-Sep-2020	14-Sep-2021	INE02A08625	CRISIL	AAA	50000	Private	Fixed	Annually	
QOQGBD	RIL23	13-Sep-23	13-Sep-2020	TI	RELANCE INDUSTRIES LIMITED	0.0001	7.05%	13-Sep-23	423500	1000000	14-Sep-2020	14-Sep-2021	INE02A08625	CRISIL	AAA	10000	Private	Fixed	Annually	
QOQGBD	LT22	22-May-22	22-May-2019	TI	LARSEN & TOUBRO LIMITED	0.0001	8.02%	22-May-22	200000	1000000	22-May-2020	22-May-2021	INE01A08AS1	CRISIL	AAA	50000	Private	Fixed	Annually	
QOQGBD	LT22	22-May-22	22-May-2019	TI	LARSEN & TOUBRO LIMITED	0.0001	8.02%	22-May-22	200000	1000000	22-May-2020	22-May-2021	INE01A08AS1	CRISIL	AAA	10000	Private	Fixed	Annually	
QOQGBT	RECL24	25-Aug-24	25-Aug-2014	TI	REC LIMITED	0.0001	9.34%	25-Aug-24	195500	1000000	25-Aug-2020	25-Aug-2021	INE02080725	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA,Stable	50000	Private	Fixed	Annually	
QOQGBT	RECL24	25-Aug-24	25-Aug-2014	TI	REC LIMITED	0.0001	9.34%	25-Aug-24	195500	1000000	25-Aug-2020	25-Aug-2021	INE02080725	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA,Stable	10000	Private	Fixed	Annually	
QOQGBT	RECL24	12-Apr-23	12-Apr-2013	TI	REC LIMITED	0.0001	8.82%	12-Apr-23	430000	1000000	12-Apr-2020	12-Apr-2021	INE02080831	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,Stab	50000	Private	Fixed	Annually	
QOQGBT	RECL23	12-Apr-23	12-Apr-2013	TI	REC LIMITED	0.0001	8.82%	12-Apr-23	430000	1000000	12-Apr-2020	12-Apr-2021	INE02080831	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,Stab	10000	Private	Fixed	Annually	
QOQGBT	RECL28	07-Dec-28	7-Dec-2018	TI	REC LIMITED	0.0001	8.37%	07-Dec-28	255400	1000000	7-Dec-2020	7-Jun-2021	INE020808H6	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually	
QOQGBT	RECL28	07-Dec-28	7-Dec-2018	TI	REC LIMITED	0.0001	8.37%	07-Dec-28	255400	1000000	7-Dec-2020	7-Jun-2021	INE020808H6	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually	
QOQGBT	RECL29	25-Mar-29	25-Mar-2019	TI	REC LIMITED	0.0001	8.30%	25-Mar-29	400000	1000000	25-Sep-2020	25-Mar-2021	INE020808B02	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually	
QOQGBT	RECL29	25-Mar-29	25-Mar-2019	TI	REC LIMITED	0.0001	8.30%	25-Mar-29	400000	1000000	25-Sep-2020	25-Mar-2021	INE020808B02	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually	
QOQGBT	RECL24	25-Jun-24	25-Jun-2019	TI	REC LIMITED	0.0001	8.10%	25-Jun-24	101800	1000000	25-Jun-2020	25-Jun-2021	INE020808B04	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RECL24	25-Jun-24	25-Jun-2019	TI	REC LIMITED	0.0001	8.10%	25-Jun-24	101800	1000000	25-Jun-2020	25-Jun-2021	INE020808B04	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	RECL30	02-Mar-30	2-Mar-2020	TI	REC LIMITED	0.0001	7.14%	02-Mar-30	150000	1000000	2-Sep-2020	2-Mar-2021	INE020808C00	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA	50000	Private	Fixed	Semi-Annually	
QOQGBT	RECL30	02-Mar-30	2-Mar-2020	TI	REC LIMITED	0.0001	7.14%	02-Mar-30	150000	1000000	2-Sep-2020	2-Mar-2021	INE020808C00	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Semi-Annually	
QOQGBT	RECL22	21-Mar-22	21-May-2020	TI	REC LIMITED	0.0001	6.60%	21-Mar-22	259600	1000000	21-May-2020	21-Mar-2021	INE020808CV5	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RECL22	21-Mar-22	21-May-2020	TI	REC LIMITED	0.0001	6.60%	21-Mar-22	259600	1000000	21-May-2020	21-Mar-2021	INE020808CV5	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	RECL25	31-Mar-25	30-Jul-2020	TI	REC LIMITED	0.0001	5.90%	31-Mar-25	90000	1000000	30-Jul-2020	31-Jul-2021	INE020808CZ6	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RECL25	31-Mar-25	30-Jul-2020	TI	REC LIMITED	0.0001	5.90%	31-Mar-25	90000	1000000	30-Jul-2020	31-Jul-2021	INE020808CZ6	CARE,CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	RECL25	20-Dec-25	29-Oct-2020	TI	REC LIMITED	0.0001	5.85%	20-Dec-25	277700	1000000	20-Dec-2020	20-Dec-2021	INE020808DF6	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RECL25	20-Dec-25	29-Oct-2020	TI	REC LIMITED	0.0001	5.85%	20-Dec-25	277700	1000000	20-Dec-2020	20-Dec-2021	INE020808DF6	CARE,CRISIL_ICRA,RRPL	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	RFC29B	08-Jan-29	8-Jan-2019	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	8.40%	08-Jan-29	284500	1000000	15-Oct-2020	15-Oct-2021	INE03307AZA	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	50000	Private	Fixed	Annually	
QOQGBT	RFC29B	08-Jan-29	8-Jan-2019	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	8.40%	08-Jan-29	284500	1000000	15-Oct-2020	15-Oct-2021	INE03307AZA	CARE,CRISIL_ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually	
QOQGBT	RFC29B	21-Feb-29	21-Feb-2019	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	8.55%	21-Feb-29	232650	1000000	18-Sep-2020	18-Sep-2021	INE03307BA5	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RFC29B	21-Feb-29	21-Feb-2019	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	8.55%	21-Feb-29	232650	1000000	18-Sep-2020	18-Sep-2021	INE03307BA5	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	RFC23	14-Apr-23	21-Jan-2020	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	6.59%	14-Apr-23	300000	1000000	15-Oct-2020	15-Oct-2021	INE03307BZ2	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RFC23	14-Apr-23	21-Jan-2020	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	6.59%	14-Apr-23	300000	1000000	15-Oct-2020	15-Oct-2021	INE03307BZ2	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	RFC23	28-Apr-23	28-Apr-2020	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	6.19%	28-Apr-23	319000	1000000	28-Apr-2020	15-Apr-2021	INE03307CC5	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	RFC23	28-Apr-23	28-Apr-2020	TI	INDIAN RAILWAY FINANCE CORPORATION	0.0001	6.19%	28-Apr-23	319000	1000000	28-Apr-2020	15-Apr-2021	INE03307CC5	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	OICL29	18-Mar-29	18-Mar-2019	TI	THE ORIENTAL INSURANCE COMPANY LIMITED	0.0001	8.80%	18-Mar-29	75000	1000000	18-Mar-2020	18-Mar-2021	INE06GZ08015	CRISIL_ICRA	AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	OICL29	18-Mar-29	18-Mar-2019	TI	THE ORIENTAL INSURANCE COMPANY LIMITED	0.0001	8.80%	18-Mar-29	75000	1000000	18-Mar-2020	18-Mar-2021	INE06GZ08015	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed	Annually	
QOQGBB	ICIC24	4-Sep-24	4-Sep-2014	TI	ICICI BANK LIMITED	0.0001	9.25%	4-Sep-24	388900	1000000	4-Sep-2020	4-Mar-2021	INE09A08IT09	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA,Stable	50000	Private	Fixed	Semi-Annually	
QOQGBB	ICIC24	4-Sep-24	4-Sep-2014	TI	ICICI BANK LIMITED	0.0001	9.25%	4-Sep-24	388900	1000000	4-Sep-2020	4-Mar-2021	INE09A08IT09	CARE,CRISIL_ICRA	AAA,AAA,AAA,AAA,AAA,Stable	10000	Private	Fixed	Semi-Annually	
QOQGBT	HPCL24	14-Aug-24	14-Aug-2019	TI	HINDUSTAN PETROLEUM CORPORATION LIMITED	0.0001	7.09%	14-Aug-24	200000	1000000	14-Aug-2020	14-Aug-2021	INE09A08J66	CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	50000	Private	Fixed	Annually	
QOQGBT	HPCL24	14-Aug-24	14-Aug-2019	TI	HINDUSTAN PETROLEUM CORPORATION LIMITED	0.0001	7.09%	14-Aug-24	200000	1000000	14-Aug-2020	14-Aug-2021	INE09A08J66	CRISIL_FTCH,ICRA	AAA,AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
QOQGBT	HPCL22	15-Dec-22	15-Oct-2																	