

Instrument Name	Symbol	Expiry Date	Issue Date	Optiontype	Name	Tick Size	rate%	Maturity Date	Issued Capital	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	
IQNGDB	HDFC19	21082019	082014	T1	HDFC19IQNGDB41872T1	1	9.45	21082019	20000	1000000	21082017	21082018	INE001A07MY2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	HDFC19	21082019	082014	T1	HDFC19OQNGDB41872T1	1	9.45	21082019	20000	1000000	21082017	21082018	INE001A07MY2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC20	27042020	042015	T1	HDFC20IQNGDB42121T1	1	8.49	27042020	25020	500000	27042017	27042018	INE001A07NU8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	HDFC20	27042020	042015	T1	HDFC20OQNGDB42121T1	1	8.49	27042020	25020	500000	27042017	27042018	INE001A07NU8	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC26	18052026	052016	T1	HDFC26IQNGDB42508T1	1	8.45	18052026	1500	10000000	18052017	18052018	INE001A07OY8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	HDFC26	18052026	052016	T1	HDFC26OQNGDB42508T1	1	8.45	18052026	1500	10000000	18052017	18052018	INE001A07OY8	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC18	22112018	112016	T1	HDFC18IQNGDB42696T1	1	7.4	22112018	1500	10000000	22112016	22112017	INE001A07PW9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	HDFC18	22112018	112016	T1	HDFC18OQNGDB42696T1	1	7.4	22112018	1500	10000000	22112016	22112017	INE001A07PW9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGDB42818T1	1	7.78	24032020	1498	10000000	24032017	24032018	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	HDFC20	24032020	032017	T1	HDFC20OQNGDB42818T1	1	7.78	24032020	1498	10000000	24032017	24032018	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGPT	RECL19	15012019	012009	T1	RECL19IQNGPT39828T1	1	8.65	15012019	14950	1000000	15012017	15012018	INE020807EG4	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGPT	RECL19	15012019	012009	T1	RECL19OQNGPT39828T1	1	8.65	15012019	14950	1000000	15012017	15012018	INE020807EG4	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGPT	RECL28	29082028	082013	T1	RECL28IQNGPT41515T1	1	8.46	29082028	11410	1000000	29082017	29082018	INE020807HN3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL28	29082028	082013	T1	RECL28OQNGPT41515T1	1	8.46	29082028	11410	1000000	29082017	29082018	INE020807HN3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL23	31052023	052013	T1	RECL23IQNGPT41425T1	1	8.06	31052023	25000	1000000	31052017	31052018	INE020808BA9	CRISIL,CARE,AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL23	31052023	052013	T1	RECL23OQNGPT41425T1	1	8.06	31052023	25000	1000000	31052017	31052018	INE020808BA9	CRISIL,CARE,AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL25	07102025	102015	T1	RECL25IQNGPT42284T1	1	8.11	07102025	25850	1000000	31102016	31102017	INE020808A63	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL25	07102025	102015	T1	RECL25OQNGPT42284T1	1	8.11	07102025	25850	1000000	31102016	31102017	INE020808A63	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGPT42681T1	1	7.52	07112026	21000	1000000	07112016	30112017	INE020808AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL26	07112026	112016	T1	RECL26OQNGPT42681T1	1	7.52	07112026	21000	1000000	07112016	30112017	INE020808AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14	09122021	10200	1000000	09122016	01012018	INE020808AB1	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL21	09122021	122016	T1	RECL21OQNGPT42713T1	1	7.14	09122021	10200	1000000	09122016	01012018	INE020808AB1	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46	28022022	6250	1000000	28022017	28022018	INE020808AF2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL22	28022022	022017	T1	RECL22OQNGPT42794T1	1	7.46	28022022	6250	1000000	28022017	28022018	INE020808AF2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95	12032027	27450	1000000	14032017	30032018	INE020808AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	RECL27	12032027	032017	T1	RECL27OQNGPT42808T1	1	7.95	12032027	27450	1000000	14032017	30032018	INE020808AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGPT42815T1	1	7.83	21032027	29500	1000000	21032017	15102017	INE05307983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	IRFC27	21032027	032017	T1	IRFC27OQNGPT42815T1	1	7.83	21032027	29500	1000000	21032017	15102017	INE05307983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	IRFC20	31052020	032017	T1	IRFC20IQNGPT42825T1	1	7.2	31052020	23750	1000000	31032017	15102017	INE05307991	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	IRFC20	31052020	032017	T1	IRFC20OQNGPT42825T1	1	7.2	31052020	23750	1000000	31032017	15102017	INE05307991	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.5	22062020	8000	1000000	15042017	15102017	INE0530F09H1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Half Yearly	
QONGPT	IRFC20	22062020	062010	T1	IRFC20OQNGPT40351T1	1	8.5	22062020	8000	1000000	15042017	15102017	INE0530F09H1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Half Yearly	
IQNGBB	IDFB19	29042019	042014	T1	IDFB19IQNGBB41758T1	1	9.5	29042019	1850	1000000	29042017	29042018	INE09208857	ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGBB	IDFB19	29042019	042014	T1	IDFB19OQNGBB41758T1	1	9.5	29042019	1850	1000000	29042017	29042018	INE09208857	ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	RJIC19	29042019	042016	T1	RJIC19IQNGDB42489T1	1	8.1	29042019	22500	1000000	01052017	01052018	INE11007054	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	RJIC19	29042019	042016	T1	RJIC19OQNGDB42489T1	1	8.1	29042019	22500	1000000	01052017	01052018	INE11007054	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	RJIC21	08072021	072016	T1	RJIC21IQNGDB42559T1	1	8.32	08072021	20000	1000000	10072017	10072018	INE11007070	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	RJIC21	08072021	072016	T1	RJIC21OQNGDB42559T1	1	8.32	08072021	20000	1000000	10072017	10072018	INE11007070	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH19	19082019	082014	T1	UCH19IQNGDB41870T1	1	9.353	19082019	5750	1000000	19082017	19082018	INE115A07FN7	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH19	19082019	082014	T1	UCH19OQNGDB41870T1	1	9.353	19082019	5750	1000000	19082017	19082018	INE115A07FN7	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH24	30092024	092014	T1	UCH24IQNGDB41912T1	1	9.24	30092024	6500	1000000	01022017	01022018	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH24	30092024	092014	T1	UCH24OQNGDB41912T1	1	9.24	30092024	6500	1000000	01022017	01022018	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH21A	12022021	032016	T1	UCH21AIQNGDB42443T1	1	8.75	12022021	7500	1000000	14032017	14032018	INE115A07JB4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH21A	12022021	032016	T1	UCH21AOQNGDB42443T1	1	8.75	12022021	7500	1000000	14032017	14032018	INE115A07JB4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH20C	28122020	032016	T1	UCH20CIQNGDB42457T1	1	8.6	28122020	4560	1000000	28032017	28032018	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH20C	28122020	032016	T1	UCH20COQNGDB42457T1	1	8.6	28122020	4560	1000000	28032017	28032018	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH18	27092018	072016	T1	UCH18IQNGDB42578T1	1	8.18	27092018	5250	1000000	27072017	27072018	INE115A07JZ3	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH18	27092018	072016	T1	UCH18OQNGDB42578T1	1	8.18	27092018	5250	1000000	27072017	27072018	INE115A07JZ3	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH21	19102021	092016	T1	UCH21IQNGDB42632T1	1	7.81	19102021	3000	1000000	19092017	19092017	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH21	19102021	092016	T1	UCH21OQNGDB42632T1	1	7.81	19102021	3000	1000000	19092017	19092017	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH20	11062020	112016	T1	UCH20IQNGDB42691T1	1	7.585	11062020	5000	1000000	17112016	17112017	INE115A07KT4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH20	11062020	112016	T1	UCH20OQNGDB42691T1	1	7.585	11062020	5000	1000000	17112016	17112017	INE115A07KT4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH20	28022020	012017	T1	UCH20IQNGDB42766T1	1	7.58	28022020	6500	1000000	31012017	31012018	INE115A07LD6	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH20	28022020	012017	T1	UCH20OQNGDB42766T1	1	7.58	28022020	6500	1000000	31012017	31012018	INE115A07LD6	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCH18	21122018	032017	T1	UCH18IQNGDB42825T1	1	7.56	21122018	5000	1000000	31032017	21122017	INE115A07LP0	CARE,AAA/Stable	500000	Private	Fixed	Yearly	
QONGDB	UCH18	21122018	032017	T1	UCH18OQNGDB42825T1	1	7.56	21122018	5000	1000000	31032017	21122017	INE115A07LP0	CARE,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGPT	PF24	08102024	102014	T1	PF24IQNGPT41920T1	1	8.98	08102024	9610	1000000	08102016	08102017	INE134E08GK2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QONGPT	PF24	08102024	102014	T1	PF24OQNGPT41														

QONGID	NBRD19	31052019	052016	T1	NBRD19OQNGID42521T1	1	7.85	31052019	18000	1000000	31052017	31052018	INE261F08642	CRISL,AAA/Stable	10000	Private	Fixed	Yearly
QONGDB	CANF22	18052022	052017	T1	CANF22IQNGDB42873T1	1	7.89	18052022	6000	1000000	18052017	18052018	INE477A07241	CARE,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGDB	CANF22	18052022	052017	T1	CANF22OQNGDB42873T1	1	7.89	18052022	6000	1000000	18052017	18052018	INE477A07241	CARE,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
QONGID	EXIM21	27052021	052016	T1	EXIM21IQNGID42517T1	1	8	27052021	5200	1000000	27052017	27052018	INES14E08FD2	CRISL,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGID	EXIM21	27052021	052016	T1	EXIM21OQNGID42517T1	1	8	27052021	5200	1000000	27052017	27052018	INES14E08FD2	CRISL,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
QONGPT	NTPC26	23082026	082016	T1	NTPC26IQNGPT42605T1	1	7.58	23082026	8000	1000000	23082017	23082018	INEF73E07KE8	CRISL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	NTPC26	23082026	082016	T1	NTPC26OQNGPT42605T1	1	7.58	23082026	8000	1000000	23082017	23082018	INEF73E07KE8	CRISL,AAA,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
QONGPT	NTPC31	14122031	122016	T1	NTPC31IQNGPT42718T1	1	7.37	14122031	39250	1000000	14122016	14122017	INEF73E07K9	CARE,AAA,CRISL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	NTPC31	14122031	122016	T1	NTPC31OQNGPT42718T1	1	7.37	14122031	39250	1000000	14122016	14122017	INEF73E07K9	CARE,AAA,CRISL,AAA,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
QONGPT	PGC19B	04092019	092014	T1	PGC19BQNGPT41886T1	1	9.3	04092019	14540	1000000	04092016	04092017	INE752E07LP2	CARE,AAA,CRISL,AAA,Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PGC19B	04092019	092014	T1	PGC19BOQNGPT41886T1	1	9.3	04092019	14540	1000000	04092016	04092017	INE752E07LP2	CARE,AAA,CRISL,AAA,Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
QONGPT	FCI22	07032022	032014	T1	FCI22IQNGPT41705T1	1	9.95	07032022	80000	1000000	07032017	07032018	INE861G08035	CRISL,AAA(SO)	500000	Private	Fixed	Yearly
QONGPT	FCI22	07032022	032014	T1	FCI22OQNGPT41705T1	1	9.95	07032022	80000	1000000	07032017	07032018	INE861G08035	CRISL,AAA(SO)	10000	Private	Fixed	Yearly
QONGDB	HDFC20	01092020	082017	T1	HDFC20QNGDB42948T1	1	7.2	01092020	2000	10000000	01082017	01082018	INE001A07QV3	CRISL,AAA,Stable,ICRA,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	HDFC20	01092020	082017	T1	HDFC20OQNGDB42948T1	1	7.2	01092020	2000	10000000	01082017	01082018	INE001A07QV3	CRISL,AAA,Stable,ICRA,AAA,Stable	10000	Private	Fixed	Yearly
QONGPF	RECL20	24092020	082017	T1	RECL20IQNGPF42971T1	1	6.87	24092020	24850	1000000	24082017	25092017	INE020B08BA4	CARE,AAA,CRISL,AAA,FICH,AAA,Stable,ICRA,AAA	500000	Private	Fixed	Yearly
QONGPF	RECL20	24092020	082017	T1	RECL20OQNGPF42971T1	1	6.87	24092020	24850	1000000	24082017	25092017	INE020B08BA4	CARE,AAA,CRISL,AAA,FICH,AAA,Stable,ICRA,AAA	10000	Private	Fixed	Yearly
QONGDB	LTFF22	08082022	082017	T1	LTFF22IQNGDB42955T1	1	7.71	08082022	1860	2500000	08082017	08082018	INE027E07543	CARE,AA+/Stable,ICRA,AA+	500000	Private	Fixed	Yearly
QONGDB	LTFF22	08082022	082017	T1	LTFF22OQNGDB42955T1	1	7.71	08082022	1860	2500000	08082017	08082018	INE027E07543	CARE,AA+/Stable,ICRA,AA+	10000	Private	Fixed	Yearly
QONGDB	RUIC19A	31052019	052016	T1	RUIC19AIQNGDB42521T1	1	8.1	31052019	7500	1000000	31052017	31052018	INE11007062	CRISL,AAA/Stable,ICRA,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	RUIC19A	31052019	052016	T1	RUIC19AOQNGDB42521T1	1	8.1	31052019	7500	1000000	31052017	31052018	INE11007062	CRISL,AAA/Stable,ICRA,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	UCH24	23082024	082014	T1	UCH24IQNGDB41876T1	1	9.47	23082024	5000	1000000	25082017	25082018	INE115A07F05	CARE,AAA,CRISL,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	UCH24	23082024	082014	T1	UCH24OQNGDB41876T1	1	9.47	23082024	5000	1000000	25082017	25082018	INE115A07F05	CARE,AAA,CRISL,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	UCH24	23082024	082014	T1	UCH24IQNGDB41876T1	1	9.39	23082024	10000	1000000	25082017	25082018	INE115A07FP2	CARE,AAA,CRISL,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	UCH24	23082024	082014	T1	UCH24OQNGDB41876T1	1	9.39	23082024	10000	1000000	25082017	25082018	INE115A07FP2	CARE,AAA,CRISL,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	UCH22	15072022	072017	T1	UCH22IQNGDB42937T1	1	7.42	15072022	11000	1000000	21072017	21072018	INE115A07MG7	CARE,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	UCH22	15072022	072017	T1	UCH22OQNGDB42937T1	1	7.42	15072022	11000	1000000	21072017	21072018	INE115A07MG7	CARE,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	UCH19	19062019	072017	T1	UCH19IQNGDB42943T1	1	7.065	19062019	6000	1000000	27072017	19062018	INE115A07MH5	CRISL,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	UCH19	19062019	072017	T1	UCH19OQNGDB42943T1	1	7.065	19062019	6000	1000000	27072017	19062018	INE115A07MH5	CRISL,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	UCH18	06092018	072017	T1	UCH18IQNGDB42965T1	1	6.95	06092018	IN/A	1000000	06092017	06092018	INE115A07M13	CARE,AAA,Stable	500000	Private	Fixed	Yearly
QONGDB	UCH18	06092018	072017	T1	UCH18OQNGDB42965T1	1	6.95	06092018	IN/A	1000000	06092017	06092018	INE115A07M13	CARE,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	CHOI19	26022019	042017	T1	CHOI19IQNGDB42851T1	1	7.961	26022019	1500	1000000	26042017	26022018	INE121A07N07	ICRA,AA+	500000	Private	Fixed	Yearly
QONGDB	CHOI19	26022019	042017	T1	CHOI19OQNGDB42851T1	1	7.961	26022019	1500	1000000	26042017	26022018	INE121A07N07	ICRA,AA+	10000	Private	Fixed	Yearly
QONGDB	CHOI20B	26052020	052017	T1	CHOI20BIQNGDB42881T1	1	8.12	26052020	700	1000000	26052017	28052018	INE121A07NT6	ICRA,AA+	500000	Private	Fixed	Yearly
QONGDB	CHOI20B	26052020	052017	T1	CHOI20BOQNGDB42881T1	1	8.12	26052020	700	1000000	26052017	28052018	INE121A07NT6	ICRA,AA+	10000	Private	Fixed	Yearly
QONGPT	PCF24	27082024	082014	T1	PCF24IQNGPT41878T1	1	9.39	27082024	4600	1000000	27082017	27082018	INE134E08GG0	CARE,AAA,CRISL,AAA,Stable,ICRA,AAA	500000	Private	Fixed	Yearly
QONGPT	PCF24	27082024	082014	T1	PCF24OQNGPT41878T1	1	9.39	27082024	4600	1000000	27082017	27082018	INE134E08GG0	CARE,AAA,CRISL,AAA,Stable,ICRA,AAA	10000	Private	Fixed	Yearly
QONGPT	PCF22	08082022	082017	T1	PCF22IQNGPT42955T1	1	7.1	08082022	33950	1000000	08082017	08082018	INE134E08JD1	CARE,AAA,Stable,CRISL,AAA,Stable,ICRA,AAA,Stable	500000	Private	Fixed	Yearly
QONGPT	PCF22	08082022	082017	T1	PCF22OQNGPT42955T1	1	7.1	08082022	33950	1000000	08082017	08082018	INE134E08JD1	CARE,AAA,Stable,CRISL,AAA,Stable,ICRA,AAA,Stable	10000	Private	Fixed	Yearly
QONGPT	PCF27	07082027	082017	T1	PCF27IQNGPT42955T1	1	7.3	07082027	15000	1000000	08082017	08082018	INE134E08JE9	CARE,AAA,Stable,CRISL,AAA,Stable,ICRA,AAA,Stable	500000	Private	Fixed	Yearly
QONGPT	PCF27	07082027	082017	T1	PCF27OQNGPT42955T1	1	7.3	07082027	15000	1000000	08082017	08082018	INE134E08JE9	CARE,AAA,Stable,CRISL,AAA,Stable,ICRA,AAA,Stable	10000	Private	Fixed	Yearly
QONGDB	TML22	22062022	062017	T1	TML22IQNGDB42908T1	1	7.5	22062022	5000	1000000	22062017	22062018	INE155A08340	CARE,AA+	500000	Private	Fixed	Yearly
QONGDB	TML22	22062022	062017	T1	TML22OQNGDB42908T1	1	7.5	22062022	5000	1000000	22062017	22062018	INE155A08340	CARE,AA+	10000	Private	Fixed	Yearly
QONGDB	TML20	29072020	072017	T1	TML20IQNGDB42944T1	1	7.28	29072020	5000	1000000	28072017	30072018	INE155A08357	CARE,AA+	500000	Private	Fixed	Yearly
QONGDB	TML20	29072020	072017	T1	TML20OQNGDB42944T1	1	7.28	29072020	5000	1000000	28072017	30072018	INE155A08357	CARE,AA+	10000	Private	Fixed	Yearly
QONGDB	TML21	29062021	072017	T1	TML21IQNGDB42944T1	1	7.4	29062021	5000	1000000	28072017	30072018	INE155A08365	CARE,AA+	500000	Private	Fixed	Yearly
QONGDB	TML21	29062021	072017	T1	TML21OQNGDB42944T1	1	7.4	29062021	5000	1000000	28072017	30072018	INE155A08365	CARE,AA+	10000	Private	Fixed	Yearly
QONGDB	IIDF22	13042022	022017	T1	IIDF22IQNGDB42767T1	1	8	13042022	1500	1000000	01022017	01022018	INE246R07152	CARE,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGDB	IIDF22	13042022	022017	T1	IIDF22OQNGDB42767T1	1	8	13042022	1500	1000000	01022017	01022018	INE246R07152	CARE,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
QONGDB	TCFS19	18072019	072017	T1	TCFS19IQNGDB42934T1	1	7.67	18072019	5000	1000000	18072017	18072018	INE30K607JN7	ICRA,AA+/Stable	500000	Private	Fixed	Yearly
QONGDB	TCFS19	18072019	072017	T1	TCFS19OQNGDB42934T1	1	7.67	18072019	5000	1000000	18072017	18072018	INE30K607JN7	ICRA,AA+/Stable	10000	Private	Fixed	Yearly
QONGDB	TCFS19	27062019	062017	T1	TCFS19IQNGDB42913T1	1	7.9	27062019	8000	1000000	27062017	27062018	INE30K608243	CRISL,AA+/Stable	500000	Private	Fixed	Yearly
QONGDB	TCFS19	27062019	062017	T1	TCFS19OQNGDB42913T1	1	7.9	27062019	8000	1000000	27062017	27062018	INE30K608243	CRISL,AA+/Stable	10000	Private	Fixed	Yearly
QONGDB	LTHF20	20072020	072017	T1	LTHF20IQNGDB42936T1	1	7.7	20072020	1400	2500000	20072017	20072018	INE476M07BG1	ICRA,AA+	500000	Private	Fixed	Yearly
QONGDB	LTHF20	20072020	072017	T1	LTHF20OQNGDB42936T1	1	7.7	20072020	1400	2500000	20072017	20072018	INE476M07BG1	ICRA,AA+	10000	Private	Fixed	Yearly
QONGDB	CANF20	26102020	072017	T1	CANF20IQNGDB42942T1	1	7.32	26102020	4000	1000000	26072017	26072018	INE477A07258	CARE,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGDB	CANF20	26102020	072017	T1	CANF20OQNGDB42942T1	1	7.32	26102020	4000	1000000	26072017	26072018	INE477A07258	CARE,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
QONGID	EXIM23A	26042023	042013	T1	EXIM23AIQNGID41390T1	1	8.5	26042023	1500	1000000	26042017	26042018	INES14E08CK4	CRISL,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGID	EXIM23A	26042023	042013	T1	EXIM23AOQNGID41390T1	1	8.5	26042023	1500	1000000	26042017	26042018	INES14E08CK4	CRISL,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
QONGID	EXIM19	22012019	012014	T1	EXIM19IQNGID41661T1	1	9.45	22012019	5600	1000000	22012017	22012018	INES14E08DL0	CRISL,AAA,Stable,ICRA,AAA	500000	Private	Fixed	Yearly
QONGID	EXIM19	22012019	012014	T1	EXIM19OQNGID41661T1	1	9.45											