

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	Type	Frequency	
IQNGDB	HDFC19A	17012019	012014	T1	HDFC19AIQNGDB896500T1	1	9.65	965	10000	1000000	17012017	17012018	INE001A07MG9	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19A	17012019	012014	T1	HDFC19AOQNGDB896500T1	1	9.65	965	10000	1000000	17012017	17012018	INE001A07MG9	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19	19012019	012014	T1	HDFC19IQNGDB896500T1	1	9.65	965	10000	1000000	20012017	20012018	INE001A07MH7	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19	19012019	012014	T1	HDFC19OQNGDB896500T1	1	9.65	965	10000	1000000	20012017	20012018	INE001A07MH7	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC20	31082020	082015	T1	HDFC20IQNGDB885000T1	1	8.5	850	2000	10000000	31082017	31082018	INE001A07NZ7	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC20	31082020	082015	T1	HDFC20OQNGDB885000T1	1	8.5	850	2000	10000000	31082017	31082018	INE001A07NZ7	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19A	28022019	012016	T1	HDFC19AIQNGDB886000T1	1	8.6	860	450	10000000	28012016	28022019	INE001A07OL5	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19A	28022019	012016	T1	HDFC19AOQNGDB886000T1	1	8.6	860	450	10000000	28012016	28022019	INE001A07OL5	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19	15042019	032016	T1	HDFC19IQNGDB87200T1	1	8.72	872	345	10000000	11032017	11032018	INE001A07OQ4	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19	15042019	032016	T1	HDFC19OQNGDB87200T1	1	8.72	872	345	10000000	11032017	11032018	INE001A07OQ4	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC26A	01062026	062016	T1	HDFC26AIQNGDB884400T1	1	8.44	844	710	1000000	01062017	01062018	INE001A07PB3	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC26A	01062026	062016	T1	HDFC26AOQNGDB884400T1	1	8.44	844	710	1000000	01062017	01062018	INE001A07PB3	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19	15072019	072016	T1	HDFC19IQNGDB883800T1	1	8.38	838	1000	10000000	15072017	15072018	INE001A07PH0	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19	15072019	072016	T1	HDFC19OQNGDB883800T1	1	8.38	838	1000	10000000	15072017	15072018	INE001A07PH0	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19	04122019	102016	T1	HDFC19IQNGDB76900T1	1	7.69	769	525	10000000	04102016	04102017	INE001A07PR9	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19	04122019	102016	T1	HDFC19OQNGDB76900T1	1	7.69	769	525	10000000	04102016	04102017	INE001A07PR9	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19A	25032019	062017	T1	HDFC19AIQNGDB872800T1	1	7.28	728	775	10000000	21062017	25032018	INE001A07QU1	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	HDFC19A	25032019	062017	T1	HDFC19AOQNGDB872800T1	1	7.28	728	775	10000000	21062017	25032018	INE001A07QU1	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGDB	LT19	05012019	012009	T1	LT19IQNGDB891500T1	1	9.15	915	4000	10000000	05012017	05012018	INE018A07755	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGDB	LT19	05012019	012009	T1	LT19OQNGDB891500T1	1	9.15	915	4000	10000000	05012017	05012018	INE018A07755	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT88200T1	1	8.82	882	43000	10000000	12042017	12042018	INE020B08831	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL23	12042023	042013	T1	RECL23OQNGPT88200T1	1	8.82	882	43000	10000000	12042017	12042018	INE020B08831	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL19	12102019	102014	T1	RECL19IQNGPT90400T1	1	9.04	904	30000	10000000	13102016	13102017	INE020B08856	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL19	12102019	102014	T1	RECL19OQNGPT90400T1	1	9.04	904	30000	10000000	13102016	13102017	INE020B08856	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT85600T1	1	8.56	856	17000	10000000	13112016	13112017	INE020B08864	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL19	13112019	112014	T1	RECL19OQNGPT85600T1	1	8.56	856	17000	10000000	13112016	13112017	INE020B08864	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT85700T1	1	8.57	857	22500	10000000	15052017	15052018	INE020B08880	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL24	21122024	122014	T1	RECL24OQNGPT85700T1	1	8.57	857	22500	10000000	15052017	15052018	INE020B08880	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT82300T1	1	8.23	823	19250	10000000	15052017	15052018	INE020B08898	CRISIL AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL25	23012025	012015	T1	RECL25OQNGPT82300T1	1	8.23	823	19250	10000000	15052017	15052018	INE020B08898	CRISIL AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT82700T1	1	8.27	827	23250	10000000	15052017	15052018	INE020B08906	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL25	06022025	022015	T1	RECL25OQNGPT82700T1	1	8.27	827	23250	10000000	15052017	15052018	INE020B08906	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL25	10042025	042015	T1	RECL25IQNGPT83000T1	1	8.3	830	23960	10000000	15122016	15122017	INE020B08930	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL25	10042025	042015	T1	RECL25OQNGPT83000T1	1	8.3	830	23960	10000000	15122016	15122017	INE020B08930	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT83700T1	1	8.37	837	26750	10000000	15122016	15122017	INE020B08948	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL20	14082020	082015	T1	RECL20OQNGPT83700T1	1	8.37	837	26750	10000000	15122016	15122017	INE020B08948	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT83600T1	1	8.36	836	27500	10000000	15122016	15122017	INE020B08955	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL20	22092020	092015	T1	RECL20OQNGPT83600T1	1	8.36	836	27500	10000000	15122016	15122017	INE020B08955	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL18	07122018	122015	T1	RECL18IQNGPT80500T1	1	8.05	805	22250	10000000	31122016	31122017	INE020B08971	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL18	07122018	122015	T1	RECL18OQNGPT80500T1	1	8.05	805	22250	10000000	31122016	31122017	INE020B08971	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL21	21102021	102016	T1	RECL21IQNGPT72400T1	1	7.24	724	25000	10000000	21102016	31102017	INE020B08997	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL21	21102021	102016	T1	RECL21OQNGPT72400T1	1	7.24	724	25000	10000000	21102016	31102017	INE020B08997	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGPT75400T1	1	7.54	754	30000	10000000	30122016	01012018	INE020B08AC9	ICRA AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL26	30122026	122016	T1	RECL26OQNGPT75400T1	1	7.54	754	30000	10000000	30122016	01012018	INE020B08AC9	ICRA AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL20	29062020	012017	T1	RECL20IQNGPT68300T1	1	6.83	683	12750	10000000	31012017	31012018	INE020B08AD7	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL20	29062020	012017	T1	RECL20OQNGPT68300T1	1	6.83	683	12750	10000000	31012017	31012018	INE020B08AD7	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT71300T1	1	7.13	713	8350	10000000	20022017	28022018	INE020B08AE5	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGPT71300T1	1	7.13	713	8350	10000000	20022017	28022018	INE020B08AE5	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL18	03092018	032017	T1	RECL18IQNGPT68800T1	1	6.88	688	33000	10000000	03032017	04092017	INE020B08AGO	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL18	03092018	032017	T1	RECL18OQNGPT68800T1	1	6.88	688	33000	10000000	03032017	04092017	INE020B08AGO	CARE AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL20	17062020	032017	T1	RECL20IQNGPT74200T1	1	7.42	742	12000	10000000	17032017	17032018	INE020B08AI6	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPT	RECL20	17062020	032017	T1	RECL20OQNGPT74200T1	1	7.42	742	12000	10000000	17032017	17032018	INE020B08AI6	CARE AAA	10000	Private	Fixed	Yearly	
IQNGDB	LTf20	25052020	052017	T1	LTf20IQNGDB878500T1	1	7.85	785	100	25000000	25052017	25052018	INE027E07436	ICRA AA+	500000	Private	Fixed	Yearly	
OQNGDB	LTf20	25052020	052017	T1	LTf20OQNGDB878500T1	1	7.85	785	100	25000000	25052017	25052018	INE027E07436	ICRA AA+	10000	Private	Fixed	Yearly	
IQNGDB	LTf20C	19062020	062017	T1	LTf20CIQNGDB878500T1	1	7.85	785	1500	25000000	20062017	20062018	INE027E07477	CARE AA+	500000	Private	Fixed	Yearly	
OQNGDB	LTf20C	19062020	062017	T1	LTf20COQNGDB878500T1	1	7.85	785	1500	25000000	20062017	20062018	INE027E07477	CARE AA+	10000	Private	Fixed	Yearly	
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT73500T1	1	7.35	735	5500	10000000	10032017	10092017	INE029A07075	CARE AAA	500000	Private	Fixed	Half Yearly	
OQNGPT	BPCL22	10032022	032017	T1	BPCL22OQNGPT73500T1	1	7.35	735	5500	10000000	10032017	10092017	INE029A07075	CARE AAA	10000	Private	Fixed	Half Yearly	
IQNGPF	HUD25	01102025	102015	T1	HUD25IQNGPF70700T1	1	7.07	707	10290	10000000	01102016	01102017	INE031A07AJ5	CARE AAA	500000	Private	Fixed	Yearly	
OQNGPF	HUD25	01102025	102015	T1	HUD25OQNGPF70700T1	1	7.07	707	10290	10000000	01102016	01102017	INE031A07AJ5	CARE AAA	10000	Private	Fixed	Yearly	
IQNGDB	TCHF19	12072019	072017	T1	TCHF19IQNGDB76000T1	1	7.6	760	1000	10000000	13072017	13072018	INE033L07FU4	ICRA AA+	500000	Private	Fixed	Yearly	
OQNGDB	TCHF19	12072019	072017	T1	TCHF19OQNGDB76000T1	1													

IQNGPT	IRFC18	10092018	032017	T1	IRFC18IQNGPT70000T1	1	7	700	21650	1000000	10032017	15102017	INE053F07967	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	IRFC18A	10092018	032017	T1	IRFC18AQNGPT70000T1	1	7	700	21650	1000000	10032017	15102017	INE053F07967	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	IRFC18A	16092018	032017	T1	IRFC18AIQNGPT71500T1	1	7.15	715	14800	1000000	16032017	15102017	INE053F07975	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	IRFC18A	16092018	032017	T1	IRFC18AQNGPT71500T1	1	7.15	715	14800	1000000	16032017	15102017	INE053F07975	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGPT74900T1	1	7.49	749	22000	1000000	30052017	15042018	INE053F07AA7	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	IRFC27	30052027	052017	T1	IRFC27OQNGPT74900T1	1	7.49	749	22000	1000000	30052017	15042018	INE053F07AA7	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	IRFC27	15062027	062017	T1	IRFC27IQNGPT72700T1	1	7.27	727	20500	1000000	15062017	15042018	INE053F07AB5	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	IRFC27	15062027	062017	T1	IRFC27OQNGPT72700T1	1	7.27	727	20500	1000000	15062017	15042018	INE053F07AB5	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	IRFC18	26122018	122008	T1	IRFC18IQNGPT84500T1	1	8.45	845	5000	1000000	15042017	15102017	INE053F09FR6	CRISIL AAA	500000	Private	Fixed	Half Yearly
OQNGPT	IRFC18	26122018	122008	T1	IRFC18OQNGPT84500T1	1	8.45	845	5000	1000000	15042017	15102017	INE053F09FR6	CRISIL AAA	10000	Private	Fixed	Half Yearly
IQNGPT	IRFC30	04052030	052010	T1	IRFC30IQNGPT87900T1	1	8.79	879	14100	1000000	15042017	15102017	INE053F09GX2	CRISIL AAA	500000	Private	Fixed	Half Yearly
OQNGPT	IRFC30	04052030	052010	T1	IRFC30OQNGPT87900T1	1	8.79	879	14100	1000000	15042017	15102017	INE053F09GX2	CRISIL AAA	10000	Private	Fixed	Half Yearly
IQNGPT	IDFB25	03012025	012015	T1	IDFB25IQNGB886700T1	1	8.67	867	20000	1000000	05012017	05012018	INE092T08BS4	ICRA AAA	500000	Private	Fixed	Yearly
OQNGPT	IDFB25	03012025	012015	T1	IDFB25OQNGB886700T1	1	8.67	867	20000	1000000	05012017	05012018	INE092T08BS4	ICRA AAA	10000	Private	Fixed	Yearly
IQNGDB	RJIC24	16062024	062014	T1	RJIC24IQNGDB892500T1	1	9.25	925	25000	1000000	16062017	16062018	INE110L08037	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	RJIC24	16062024	062014	T1	RJIC24OQNGDB892500T1	1	9.25	925	25000	1000000	16062017	16062018	INE110L08037	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	RJIC25	21012025	012015	T1	RJIC25IQNGDB890000T1	1	9	900	10000	1000000	21012017	21012018	INE110L08060	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	RJIC25	21012025	012015	T1	RJIC25OQNGDB890000T1	1	9	900	10000	1000000	21012017	21012018	INE110L08060	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH23	21052023	052013	T1	LICH23IQNGDB883700T1	1	8.37	837	9000	1000000	21052017	21052018	INE115A07DX1	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH23	21052023	052013	T1	LICH23OQNGDB883700T1	1	8.37	837	9000	1000000	21052017	21052018	INE115A07DX1	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	08032019	032014	T1	LICH19IQNGDB897624T1	1	976.24	97624	8000	1000000	10032017	10032018	INE115A07FB2	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	08032019	032014	T1	LICH19OQNGDB897624T1	1	976.24	97624	8000	1000000	10032017	10032018	INE115A07FB2	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	24072019	072014	T1	LICH19IQNGDB895100T1	1	9.51	951	10000	1000000	24072017	24072018	INE115A07FK3	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	24072019	072014	T1	LICH19OQNGDB895100T1	1	9.51	951	10000	1000000	24072017	24072018	INE115A07FK3	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	30082019	092014	T1	LICH19IQNGDB894400T1	1	9.44	944	10000	1000000	24092016	24092017	INE115A07FU2	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	30082019	092014	T1	LICH19OQNGDB894400T1	1	9.44	944	10000	1000000	24092016	24092017	INE115A07FU2	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	08112019	112014	T1	LICH19IQNGDB87000T1	1	8.7	870	6000	1000000	10052017	10052018	INE115A07GB0	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	08112019	112014	T1	LICH19OQNGDB87000T1	1	8.7	870	6000	1000000	10052017	10052018	INE115A07GB0	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	28112019	112014	T1	LICH19IQNGDB87200T1	1	8.72	872	7150	1000000	28112016	28112017	INE115A07GH7	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	28112019	112014	T1	LICH19OQNGDB87200T1	1	8.72	872	7150	1000000	28112016	28112017	INE115A07GH7	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	11122019	122014	T1	LICH19IQNGDB886100T1	1	8.61	861	10000	1000000	11122016	11122017	INE115A07GK1	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	11122019	122014	T1	LICH19OQNGDB886100T1	1	8.61	861	10000	1000000	11122016	11122017	INE115A07GK1	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH18	07092018	092015	T1	LICH18IQNGDB884500T1	1	8.45	845	3000	1000000	07092016	07092017	INE115A07HY0	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH18	07092018	092015	T1	LICH18OQNGDB884500T1	1	8.45	845	3000	1000000	07092016	07092017	INE115A07HY0	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH20	23102020	102015	T1	LICH20IQNGDB883500T1	1	8.35	835	6500	1000000	24102016	24102017	INE115A07IE0	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH20	23102020	102015	T1	LICH20OQNGDB883500T1	1	8.35	835	6500	1000000	24102016	24102017	INE115A07IE0	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH26	25092026	092016	T1	LICH26IQNGDB878300T1	1	7.83	783	5000	1000000	26092016	26092017	INE115A07KM9	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH26	25092026	092016	T1	LICH26OQNGDB878300T1	1	7.83	783	5000	1000000	26092016	26092017	INE115A07KM9	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH20	07102020	102016	T1	LICH20IQNGDB875400T1	1	7.54	754	2000	1000000	07102016	07102017	INE115A07K05	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH20	07102020	102016	T1	LICH20OQNGDB875400T1	1	7.54	754	2000	1000000	07102016	07102017	INE115A07K05	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH20	11052020	012017	T1	LICH20IQNGDB875200T1	1	7.52	752	3500	1000000	11012017	11012018	INE115A07L80	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH20	11052020	012017	T1	LICH20OQNGDB875200T1	1	7.52	752	3500	1000000	11012017	11012018	INE115A07L80	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	10052019	032017	T1	LICH19IQNGDB877900T1	1	7.79	779	4100	1000000	10052017	10052018	INE115A07LH7	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	10052019	032017	T1	LICH19OQNGDB877900T1	1	7.79	779	4100	1000000	10052017	10052018	INE115A07LH7	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH20	24062020	032017	T1	LICH20IQNGDB877800T1	1	7.78	778	5000	1000000	24062017	24062018	INE115A07LN5	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH20	24062020	032017	T1	LICH20OQNGDB877800T1	1	7.78	778	5000	1000000	24062017	24062018	INE115A07LN5	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH19	12072019	052017	T1	LICH19IQNGDB875800T1	1	7.59	759	5000	1000000	12072017	12072018	INE115A07LV8	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH19	12072019	052017	T1	LICH19OQNGDB875800T1	1	7.59	759	5000	1000000	12072017	12072018	INE115A07LV8	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH22	23052022	052017	T1	LICH22IQNGDB877800T1	1	7.78	778	3000	1000000	23052017	23052018	INE115A07LW6	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH22	23052022	052017	T1	LICH22OQNGDB877800T1	1	7.78	778	3000	1000000	23052017	23052018	INE115A07LW6	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH27	14062027	062017	T1	LICH27IQNGDB875600T1	1	7.56	756	5000	1000000	14062017	14062018	INE115A07MC6	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH27	14062027	062017	T1	LICH27OQNGDB875600T1	1	7.56	756	5000	1000000	14062017	14062018	INE115A07MC6	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	LICH18	12092018	072017	T1	LICH18IQNGDB872000T1	1	7.2	720	7000	1000000	07072017	12092017	INE115A07MF9	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGDB	LICH18	12092018	072017	T1	LICH18OQNGDB872000T1	1	7.2	720	7000	1000000	07072017	12092017	INE115A07MF9	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC18	07102018	102013	T1	PFC18IQNGPT98100T1	1	9.81	981	45000	1000000	07102016	07102017	INE134E07406	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC18	07102018	102013	T1	PFC18OQNGPT98100T1	1	9.81	981	45000	1000000	07102016	07102017	INE134E07406	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC19	21102019	102014	T1	PFC19IQNGPT89600T1	1	8.96	896	11000	1000000	21102016	21102017	INE134E08GN6	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC19	21102019	102014	T1	PFC19OQNGPT89600T1	1	8.96	896	11000	1000000	21102016	21102017	INE134E08GN6	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC19	28112019	112014	T1	PFC19IQNGPT86500T1	1	8.65	865	8360	1000000	28112016	28112017	INE134E08GQ9	ICRA AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC19	28112019	112014	T1	PFC19OQNGPT86500T1	1	8.65	865	8360	1000000	28112016	28112017	INE134E08GQ9	ICRA AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC25	10032025	032015	T1	PFC25IQNGPT82000T1	1	8.2	820	16000	1000000	10032017	10032018	INE134E08GY3	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC25	10032025	032015	T1	PFC25OQNGPT82000T1	1	8.2	820	16000	1000000	10032017	10032018	INE134E08GY3	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC19A	29062019	062015	T1	PFC19AIQNGPT85000T1	1	8.5	850	15000	1000000	29062017	29062018	INE134E08HO2	ICRA AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC19A	29062019	062015	T1	PFC19AOQNGPT85000T1	1	8.5	850	15000	1000000	29062017	29062018	INE134E08HO2	ICRA AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC18	0409201																

IQNGPT	PFC19	28022019	012016	T1		PFC19OQNGPT81200T1	1	8.12	812	7000	1000000	30012017		30012018		INE134E08IA9	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC26	14082026	082016	T1		PFC26IQNGPT76300T1	1	7.63	763	16750	1000000	16082017		16082018		INE134E08II2	ICRA AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC26	14082026	082016	T1		PFC26OQNGPT76300T1	1	7.63	763	16750	1000000	16082017		16082018		INE134E08II2	ICRA AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC21	30092021	092016	T1		PFC21IQNGPT74000T1	1	7.4	740	18300	1000000	30092016		30092017		INE134E08IM4	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC21	30092021	092016	T1		PFC21OQNGPT74000T1	1	7.4	740	18300	1000000	30092016		30092017		INE134E08IM4	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC21	22122021	122016	T1		PFC21IQNGPT72700T1	1	7.27	727	11010	1000000	22122016		22122017		INE134E08IN2	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC21	22122021	122016	T1		PFC21OQNGPT72700T1	1	7.27	727	11010	1000000	22122016		22122017		INE134E08IN2	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC20	15042020	012017	T1		PFC20IQNGPT68300T1	1	6.83	683	20000	1000000	15042018		15042019		INE134E08IQ5	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC20	15042020	012017	T1		PFC20OQNGPT68300T1	1	6.83	683	20000	1000000	15042018		15042019		INE134E08IQ5	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC27	20012027	012017	T1		PFC27IQNGPT71800T1	1	7.18	718	13350	1000000	20072017		20012018		INE134E08IR3	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	PFC27	20012027	012017	T1		PFC27OQNGPT71800T1	1	7.18	718	13350	1000000	20072017		20012018		INE134E08IR3	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	PFC20	15052020	022017	T1		PFC20IQNGPT70500T1	1	7.05	705	25510	1000000	15022017		15022018		INE134E08IS1	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC20	15052020	022017	T1		PFC20OQNGPT70500T1	1	7.05	705	25510	1000000	15022017		15022018		INE134E08IS1	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC27	22032027	032017	T1		PFC27IQNGPT77500T1	1	7.75	775	20000	1000000	22032017		22092017		INE134E08IX1	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	PFC27	22032027	032017	T1		PFC27OQNGPT77500T1	1	7.75	775	20000	1000000	22032017		22092017		INE134E08IX1	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	PFC20	26062020	032017	T1		PFC20IQNGPT74200T1	1	7.42	742	36050	1000000	27032017		27032018		INE134E08IY9	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC20	26062020	032017	T1		PFC20OQNGPT74200T1	1	7.42	742	36050	1000000	27032017		27032018		INE134E08IY9	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC20	30062020	052017	T1		PFC20IQNGPT73000T1	1	7.3	730	15600	1000000	30052017		30052018		INE134E08JA7	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC20	30062020	052017	T1		PFC20OQNGPT73000T1	1	7.3	730	15600	1000000	30052017		30052018		INE134E08JA7	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC22	10062022	062017	T1		PFC22IQNGPT72800T1	1	7.28	728	19500	1000000	12062017		12062018		INE134E08JB5	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC22	10062022	062017	T1		PFC22OQNGPT72800T1	1	7.28	728	19500	1000000	12062017		12062018		INE134E08JB5	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PFC27	11062027	062017	T1		PFC27IQNGPT74400T1	1	7.44	744	15400	1000000	12062017		12062018		INE134E08JC3	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PFC27	11062027	062017	T1		PFC27OQNGPT74400T1	1	7.44	744	15400	1000000	12062017		12062018		INE134E08JC3	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	NPC19	16112019	112009	T1		NPC19IQNGPT85000T1	1	8.5	850	5000	1000000	01052017		01112017		INE206D08113	CRISIL AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC19	16112019	112009	T1		NPC19OQNGPT85000T1	1	8.5	850	5000	1000000	01052017		01112017		INE206D08113	CRISIL AAA	10000	Private	Fixed	Half Yearly
IQNGPT	NPC23A	15032023	032013	T1		NPC23AIQNGPT85600T1	1	8.56	856	9350	1000000	15032017		15092017		INE206D08154	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC23A	15032023	032013	T1		NPC23AOQNGPT85600T1	1	8.56	856	9350	1000000	15032017		15092017		INE206D08154	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	NPC27	15122027	122016	T1		NPC27IQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08410	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC27	15122027	122016	T1		NPC27OQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08410	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	NPC28	15122028	122016	T1		NPC28IQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08428	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC28	15122028	122016	T1		NPC28OQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08428	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	NPC29	15122029	122016	T1		NPC29IQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08436	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC29	15122029	122016	T1		NPC29OQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08436	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	NPC30	15122030	122016	T1		NPC30IQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08444	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC30	15122030	122016	T1		NPC30OQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08444	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGPT	NPC31	15122031	122016	T1		NPC31IQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08451	CARE AAA	500000	Private	Fixed	Half Yearly
OQNGPT	NPC31	15122031	122016	T1		NPC31OQNGPT72500T1	1	7.25	725	5000	1000000	15062017		15122017		INE206D08451	CARE AAA	10000	Private	Fixed	Half Yearly
IQNGDB	IIDF21A	07092021	092016	T1		IIDF21AIQNGDB85050T1	1	850.5	85050	250	1000000	01092016		01092017		INE246R07103	CARE AAA	500000	Private	Fixed	Yearly
OQNGDB	IIDF21A	07092021	092016	T1		IIDF21AOQNGDB885050T1	1	850.5	85050	250	1000000	01092016		01092017		INE246R07103	CARE AAA	10000	Private	Fixed	Yearly
IQNGID	NBRD19	21012019	012016	T1		NBRD19IQNGID79500T1	1	7.95	795	20000	1000000	20012017		20012018		INE261F08600	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGID	NBRD19	21012019	012016	T1		NBRD19OQNGID79500T1	1	7.95	795	20000	1000000	20012017		20012018		INE261F08600	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGID	NBRD19C	01072019	062016	T1		NBRD19CIQNGID76500T1	1	7.65	765	5000	1000000	29062017		29062018		INE261F08667	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGID	NBRD19C	01072019	062016	T1		NBRD19COQNGID76500T1	1	7.65	765	5000	1000000	29062017		29062018		INE261F08667	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGDB	APTY22	29042022	052017	T1		APTY22IQNGDB78000T1	1	7.8	780	1500	1000000	31052017		31052018		INE438A07144	CRISIL AA+	500000	Private	Fixed	Yearly
OQNGDB	APTY22	29042022	052017	T1		APTY22OQNGDB78000T1	1	7.8	780	1500	1000000	31052017		31052018		INE438A07144	CRISIL AA+	10000	Private	Fixed	Yearly
IQNGDB	APTY23	28042023	052017	T1		APTY23IQNGDB78000T1	1	7.8	780	1500	1000000	31052017		31052018		INE438A07151	CRISIL AA+	500000	Private	Fixed	Yearly
OQNGDB	APTY23	28042023	052017	T1		APTY23OQNGDB78000T1	1	7.8	780	1500	1000000	31052017		31052018		INE438A07151	CRISIL AA+	10000	Private	Fixed	Yearly
IQNGID	EXIM19	10012019	012012	T1		EXIM19IQNGID90000T1	1	9	900	13250	1000000	10072017		10012018		INE514E08AP7	CRISIL AAA	500000	Private	Fixed	Half Yearly
OQNGID	EXIM19	10012019	012012	T1		EXIM19OQNGID90000T1	1	9	900	13250	1000000	10072017		10012018		INE514E08AP7	CRISIL AAA	10000	Private	Fixed	Half Yearly
IQNGID	EXIM22	10102022	102012	T1		EXIM22IQNGID88700T1	1	8.87	887	1530	1000000	10102016		10102017		INE514E08BQ3	ICRA AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM22	10102022	102012	T1		EXIM22OQNGID88700T1	1	8.87	887	1530	1000000	10102016		10102017		INE514E08BQ3	ICRA AAA	10000	Private	Fixed	Yearly
IQNGID	EXIM26	20042026	042016	T1		EXIM26IQNGID80200T1	1	8.02	802	3500	1000000	20042017		20042018		INE514E08FB6	ICRA AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM26	20042026	042016	T1		EXIM26OQNGID80200T1	1	8.02	802	3500	1000000	20042017		20042018		INE514E08FB6	ICRA AAA	10000	Private	Fixed	Yearly
IQNGID	EXIM31	11072031	072016	T1		EXIM31IQNGID81100T1	1	8.11	811	4750	1000000	11072017		11072018		INE514E08FF7	CRISIL AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM31	11072031	072016	T1		EXIM31OQNGID81100T1	1	8.11	811	4750	1000000	11072017		11072018		INE514E08FF7	CRISIL AAA	10000	Private	Fixed	Yearly
IQNGID	EXIM22	18052022	052017	T1		EXIM22IQNGID73500T1	1	7.35	735	3250	1000000	18052017		18052018		INE514E08FM3	ICRA AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM22	18052022	052017	T1		EXIM22OQNGID73500T1	1	7.35	735	3250	1000000	18052017		18052018		INE514E08FM3	ICRA AAA	10000	Private	Fixed	Yearly
IQNGID	EXIM27	18052027	052017	T1		EXIM27IQNGID75600T1	1	7.56	756	3250	1000000	18052017		18052018		INE514E08FN1	ICRA AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM27	18052027	052017	T1		EXIM27OQNGID75600T1	1	7.56	756	3250	1000000	18052017		18052018		INE514E08FN1	ICRA AAA	10000	Private	Fixed	Yearly
IQNGID	SIDB20	19062020	052017	T1		SIDB20IQNGID70900T1	1	7.09	709	9000	1000000	19052017		19052018		INE556F08IW4	CARE AAA	500000	Private	Fixed	Yearly
OQNGID	SIDB20	19062020	052017	T1		SIDB20OQNGID70900T1	1														

IQNGPT	NTPC20	31122020	122015	T1	NTPC20IQNGPT81800T1	1	8.18	818	3000	1000000	31122016	31122017	INE733E07JY8	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	NTPC20	31122020	122015	T1	NTPC20OQNGPT81800T1	1	8.18	818	3000	1000000	31122016	31122017	INE733E07JY8	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	NTPC26	05052026	052016	T1	NTPC26IQNGPT80500T1	1	8.05	805	10000	1000000	05052017	05052018	INE733E07KA6	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	NTPC26	05052026	052016	T1	NTPC26OQNGPT80500T1	1	8.05	805	10000	1000000	05052017	05052018	INE733E07KA6	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	NTPC21	27052021	052016	T1	NTPC21IQNGPT81000T1	1	8.1	810	3575	1000000	27052017	27052018	INE733E07KB4	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	NTPC21	27052021	052016	T1	NTPC21OQNGPT81000T1	1	8.1	810	3575	1000000	27052017	27052018	INE733E07KB4	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT67200T1	1	6.72	672	7000	1000000	24112016	24112017	INE733E07KH1	ICRA AAA	500000	Private	Fixed	Yearly
OQNGPT	NTPC21	24112021	112016	T1	NTPC21OQNGPT67200T1	1	6.72	672	7000	1000000	24112016	24112017	INE733E07KH1	ICRA AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT93000T1	1	9.3	930	14540	1000000	04092016	04092017	INE752E07LR8	ICRA AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC29	04092029	092014	T1	PGC29OQNGPT93000T1	1	9.3	930	14540	1000000	04092016	04092017	INE752E07LR8	ICRA AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC22	23012022	012015	T1	PGC22IQNGPT82000T1	1	8.2	820	6450	1000000	23012017	23012018	INE752E07MF1	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC22	23012022	012015	T1	PGC22OQNGPT82000T1	1	8.2	820	6450	1000000	23012017	23012018	INE752E07MF1	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC27	27052027	052015	T1	PGC27IQNGPT84000T1	1	8.4	840	2440	1000000	27052017	27052018	INE752E07MT2	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC27	27052027	052015	T1	PGC27OQNGPT84000T1	1	8.4	840	2440	1000000	27052017	27052018	INE752E07MT2	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC25	23122025	122015	T1	PGC25IQNGPT83200T1	1	8.32	832	4660	1000000	23122016	23122017	INE752E07NK9	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC25	23122025	122015	T1	PGC25OQNGPT83200T1	1	8.32	832	4660	1000000	23122016	23122017	INE752E07NK9	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC31	21092031	092016	T1	PGC31IQNGPT75500T1	1	7.55	755	12400	1000000	21092016	21092017	INE752E07OB6	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC31	21092031	092016	T1	PGC31OQNGPT75500T1	1	7.55	755	12400	1000000	21092016	21092017	INE752E07OB6	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC26	18102026	102016	T1	PGC26IQNGPT73600T1	1	7.36	736	10650	1000000	18102016	18102017	INE752E07OC4	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC26	18102026	102016	T1	PGC26OQNGPT73600T1	1	7.36	736	10650	1000000	18102016	18102017	INE752E07OC4	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC21	21122021	122016	T1	PGC21IQNGPT72000T1	1	7.2	720	21200	1000000	21122016	21122017	INE752E07OD2	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC21	21122021	122016	T1	PGC21OQNGPT72000T1	1	7.2	720	21200	1000000	21122016	21122017	INE752E07OD2	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC27	09032027	032017	T1	PGC27IQNGPT78900T1	1	7.89	789	20600	1000000	09032017	09032018	INE752E07OE0	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC27	09032027	032017	T1	PGC27OQNGPT78900T1	1	7.89	789	20600	1000000	09032017	09032018	INE752E07OE0	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT73000T1	1	7.3	730	30700	1000000	19062017	19062018	INE752E07OF7	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC27	19062027	062017	T1	PGC27OQNGPT73000T1	1	7.3	730	30700	1000000	19062017	19062018	INE752E07OF7	CARE AAA	10000	Private	Fixed	Yearly
IQNGPT	NHPC31	27062031	062016	T1	NHPC31IQNGPT82400T1	1	8.24	824	5400	1000000	27062017	27062018	INE848E07914	CARE AAA	500000	Private	Fixed	Yearly
OQNGPT	NHPC31	27062031	062016	T1	NHPC31OQNGPT82400T1	1	8.24	824	5400	1000000	27062017	27062018	INE848E07914	CARE AAA	10000	Private	Fixed	Yearly
IQNGDB	ABF22	10032022	032017	T1	ABF22IQNGDB80000T1	1	8	800	2500	1000000	10032017	10032018	INE860H07EN6	FICH AA+	500000	Private	Fixed	Yearly
OQNGDB	ABF22	10032022	032017	T1	ABF22OQNGDB80000T1	1	8	800	2500	1000000	10032017	10032018	INE860H07EN6	FICH AA+	10000	Private	Fixed	Yearly