

Annexure II																		
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	HDFC20	27042020	042015	T1	HDFC20IQNGDB42121T1	1	8.49%	27042020	125100	500000	27042017	27042018	INE001A07N08	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	HDFC20	27042020	042015	T1	HDFC20OQNGDB42121T1	1	8.49%	27042020	125100	500000	27042017	27042018	INE001A07N08	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	HDFC20	18052020	052015	T1	HDFC20IQNGDB42142T1	1	8.70%	18052020	147500	500000	18052017	18052018	INE001A07N04	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	HDFC20	18052020	052015	T1	HDFC20OQNGDB42142T1	1	8.70%	18052020	147500	500000	18052017	18052018	INE001A07N04	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	HDFC20C	18092020	092015	T1	HDFC20CQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07O08	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	HDFC20C	18092020	092015	T1	HDFC20CQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07O08	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	HDFC18	22112018	112016	T1	HDFC18IQNGDB42696T1	1	7.40%	22112018	150000	10000000	22112016	22112017	INE001A07W9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	HDFC18	22112018	112016	T1	HDFC18OQNGDB42696T1	1	7.40%	22112018	150000	10000000	22112016	22112017	INE001A07W9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	HDFC19	25012019	012017	T1	HDFC19IQNGDB42760T1	1	7.49%	25012019	200000	10000000	25012017	25012018	INE001A07O03	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	HDFC19	25012019	012017	T1	HDFC19OQNGDB42760T1	1	7.49%	25012019	200000	10000000	25012017	25012018	INE001A07O03	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07O09	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07O09	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	RECL23	31052023	052013	T1	RECL23IQNGPT41425T1	1	8.06%	31052023	250000	1000000	31052017	31052018	INE020B08849	CRISIL,CARE AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA	500000	Private	Fixed	Yearly
OQNGPT	RECL23	31052023	052013	T1	RECL23OQNGPT41425T1	1	8.06%	31052023	250000	1000000	31052017	31052018	INE020B08849	CRISIL,CARE AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA	10000	Private	Fixed	Yearly
IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGPT42681T1	1	7.52%	07112026	210000	1000000	07112016	30112017	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
OQNGPT	RECL26	07112026	112016	T1	RECL26OQNGPT42681T1	1	7.52%	07112026	210000	1000000	07112016	30112017	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGDB	LTFF2	08082022	082017	T1	LTFF2IQNGDB42955T1	1	7.71%	08082022	46500	2500000	08082018	08082018	INE027E07543	CARE,AA+/STABLE,ICRA,AA+	500000	Private	Fixed	Yearly
OQNGDB	LTFF2	08082022	082017	T1	LTFF2OQNGDB42955T1	1	7.71%	08082022	46500	2500000	08082018	08082018	INE027E07543	CARE,AA+/STABLE,ICRA,AA+	10000	Private	Fixed	Yearly
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.50%	22062020	80000	1000000	15042017	15102017	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Half Yearly
OQNGPT	IRFC20	22062020	062010	T1	IRFC20OQNGPT40351T1	1	8.50%	22062020	80000	1000000	15042017	15102017	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Half Yearly
IQNGBB	ICIC23	07102023	102016	T1	ICIC23IQNGBB42650T1	1	7.60%	07102023	400000	1000000	07102016	07102017	INE090A08T06	CARE,AAA,ICRA,AAA/stable	500000	Private	Fixed	Yearly
OQNGBB	ICIC23	07102023	102016	T1	ICIC23OQNGBB42650T1	1	7.60%	07102023	400000	1000000	07102016	07102017	INE090A08T06	CARE,AAA,ICRA,AAA/stable	10000	Private	Fixed	Yearly
IQNGBB	IDFB19	29042019	042014	T1	IDFB19IQNGBB41758T1	1	9.50%	29042019	18500	1000000	29042017	29042018	INE092T08857	ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGBB	IDFB19	29042019	042014	T1	IDFB19OQNGBB41758T1	1	9.50%	29042019	18500	1000000	29042017	29042018	INE092T08857	ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	RIJC19	29042019	042016	T1	RIJC19IQNGDB42489T1	1	8.10%	29042019	225000	1000000	01052017	01052018	INE110L07054	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	RIJC19	29042019	042016	T1	RIJC19OQNGDB42489T1	1	8.10%	29042019	225000	1000000	01052017	01052018	INE110L07054	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	RIJC19A	31052019	052016	T1	RIJC19AIQNGDB42521T1	1	8.10%	31052019	75000	1000000	31052017	31052018	INE110L07062	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	RIJC19A	31052019	052016	T1	RIJC19AOQNGDB42521T1	1	8.10%	31052019	75000	1000000	31052017	31052018	INE110L07062	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	RIJC21	08072021	072016	T1	RIJC21IQNGDB42559T1	1	8.32%	08072021	200000	1000000	10072017	10072018	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	RIJC21	08072021	072016	T1	RIJC21OQNGDB42559T1	1	8.32%	08072021	200000	1000000	10072017	10072018	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH18	25102018	102013	T1	UCH18IQNGDB41572T1	1	9.55%	25102018	77500	1000000	25102016	25102017	INE115A07E08	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH18	25102018	102013	T1	UCH18OQNGDB41572T1	1	9.55%	25102018	77500	1000000	25102016	25102017	INE115A07E08	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH19	19082019	082014	T1	UCH19IQNGDB41870T1	1	9.3532	19082019	57500	1000000	19082017	19082018	INE115A07FN7	CARE,AAA,CRISIL,AAA Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH19	19082019	082014	T1	UCH19OQNGDB41870T1	1	9.3532	19082019	57500	1000000	19082017	19082018	INE115A07FN7	CARE,AAA,CRISIL,AAA Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH24	23082024	082014	T1	UCH24IQNGDB41876T1	1	9.47%	23082024	50000	1000000	25082017	25082018	INE115A07F05	CARE,AAA,CRISIL,AAA Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH24	23082024	082014	T1	UCH24OQNGDB41876T1	1	9.47%	23082024	50000	1000000	25082017	25082018	INE115A07F05	CARE,AAA,CRISIL,AAA Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH24	30092024	092014	T1	UCH24IQNGDB41912T1	1	9.24%	30092024	65000	1000000	01022017	01022018	INE115A07F08	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH24	30092024	092014	T1	UCH24OQNGDB41912T1	1	9.24%	30092024	65000	1000000	01022017	01022018	INE115A07F08	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH19	29102019	102014	T1	UCH19IQNGDB41941T1	1	8.97%	29102019	50000	1000000	29102016	29102017	INE115A07GA2	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH19	29102019	102014	T1	UCH19OQNGDB41941T1	1	8.97%	29102019	50000	1000000	29102016	29102017	INE115A07GA2	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH21A	12022021	032016	T1	UCH21AIQNGDB42443T1	1	8.75%	12022021	75000	1000000	14032017	14032018	INE115A07IB4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH21A	12022021	032016	T1	UCH21AOQNGDB42443T1	1	8.75%	12022021	75000	1000000	14032017	14032018	INE115A07IB4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH18	27092018	072016	T1	UCH18IQNGDB42578T1	1	8.18%	27092018	52500	1000000	27072017	27072018	INE115A07I23	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH18	27092018	072016	T1	UCH18OQNGDB42578T1	1	8.18%	27092018	52500	1000000	27072017	27072018	INE115A07I23	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH20	19062020	092016	T1	UCH20IQNGDB42632T1	1	7.79%	19062020	20000	1000000	19062017	19062018	INE115A07K17	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH20	19062020	092016	T1	UCH20OQNGDB42632T1	1	7.79%	19062020	20000	1000000	19062017	19062018	INE115A07K17	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH21	19102021	092016	T1	UCH21IQNGDB42632T1	1	7.81%	19102021	30000	1000000	19092017	19092018	INE115A07K33	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH21	19102021	092016	T1	UCH21OQNGDB42632T1	1	7.81%	19102021	30000	1000000	19092017	19092018	INE115A07K33	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH20	11062020	112016	T1	UCH20IQNGDB42691T1	1	7.585	11062020	50000	1000000	17112016	17112017	INE115A07K74	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed	Yearly
OQNGDB	UCH20	11062020	112016	T1	UCH20OQNGDB42691T1	1	7.585	11062020	50000	1000000	17112016	17112017	INE115A07K74	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed	Yearly
IQNGDB	UCH20	24042020	112016	T1	UCH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	25112016	27112017	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH20	24042020	112016	T1	UCH20OQNGDB42699T1	1	7.20%	24042020	57500	1000000	25112016	27112017	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH20	28022020	012017	T1	UCH20IQNGDB42766T1	1	7.58%	28022020	65000	1000000	31012017	31012018	INE115A07LD6	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH20	28022020	012017	T1	UCH20OQNGDB42766T1	1	7.58%	28022020	65000	1000000	31012017	31012018	INE115A07LD6	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH20	05062020	052017	T1	UCH20IQNGDB42863T1	1	7.74%	05062020	50000	1000000	08052017	08052018	INE115A07LR6	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH20	05062020	052017	T1	UCH20OQNGDB42863T1	1	7.74%	05062020	50000	1000000	08052017	08052018	INE115A07LR6	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH27	17052027	052017	T1	UCH27IQNGDB42872T1	1	7.86%	17052027	70000	1000000	17052017	17052018	INE115A07LU0	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	UCH27	17052027	052017	T1	UCH27OQNGDB42872T1	1	7.86%	17052027	70000	1000000	17052017	17052018	INE115A07					

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OQNGDB	TML20	29072020	072017	T1	TML20OQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CARE, AA+	10000	Private	Fixed	Yearly
OQNGBB	AXBK23	20102023	102016	T1	AXBK23OQNGBB42663T1	1	7.60%	20102023	500000	1000000	20102016	20102017	INE238A08401	CARE, AAA/Stable, CRISIL, AAA/Stable, ICRA, AAA/Stable	500000	Private	Fixed	Yearly
OQNGBB	AXBK23	20102023	102016	T1	AXBK23OQNGBB42663T1	1	7.60%	20102023	500000	1000000	20102016	20102017	INE238A08401	CARE, AAA/Stable, CRISIL, AAA/Stable, ICRA, AAA/Stable	10000	Private	Fixed	Yearly
OQNGDB	IDF22	13042022	022017	T1	IDF22OQNGDB42767T1	1	8%	13042022	15000	1000000	01022017	01022018	INE246R07152	CARE, AAA, ICRA, AAA	500000	Private	Fixed	Yearly
OQNGDB	IDF22	13042022	022017	T1	IDF22OQNGDB42767T1	1	8%	13042022	15000	1000000	01022017	01022018	INE246R07152	CARE, AAA, ICRA, AAA	10000	Private	Fixed	Yearly
OQNGID	NBRD20	18022020	022015	T1	NBRD20OQNGID42053T1	1	8.22%	18022020	100000	1000000	18022017	18022018	INE261F08451	CRISIL, AAA/Stable	500000	Private	Fixed	Yearly
OQNGID	NBRD20	18022020	022015	T1	NBRD20OQNGID42053T1	1	8.22%	18022020	100000	1000000	18022017	18022018	INE261F08451	CRISIL, AAA/Stable	10000	Private	Fixed	Yearly
OQNGID	NBRD18	12102018	102015	T1	NBRD18OQNGID42289T1	1	7.80%	12102018	100000	1000000	12102016	12102017	INE261F08535	CRISIL, AAA/Stable	500000	Private	Fixed	Yearly
OQNGID	NBRD18	12102018	102015	T1	NBRD18OQNGID42289T1	1	7.80%	12102018	100000	1000000	12102016	12102017	INE261F08535	CRISIL, AAA/Stable	10000	Private	Fixed	Yearly
OQNGID	NBRD18	27112018	112015	T1	NBRD18OQNGID42335T1	1	7.90%	27112018	63000	1000000	28112016	28112017	INE261F08550	CRISIL, AAA/Stable	500000	Private	Fixed	Yearly
OQNGID	NBRD18	27112018	112015	T1	NBRD18OQNGID42335T1	1	7.90%	27112018	63000	1000000	28112016	28112017	INE261F08550	CRISIL, AAA/Stable	10000	Private	Fixed	Yearly
OQNGDB	TCFS19	10042019	042017	T1	TCFS19OQNGDB42835T1	1	7.95%	10042019	102500	1000000	10042017	10042018	INE306N07JF3	ICRA, AA+/Stable	500000	Private	Fixed	Yearly
OQNGDB	TCFS19	10042019	042017	T1	TCFS19OQNGDB42835T1	1	7.95%	10042019	102500	1000000	10042017	10042018	INE306N07JF3	ICRA, AA+/Stable	10000	Private	Fixed	Yearly
OQNGDB	TCFS19	18072019	072017	T1	TCFS19OQNGDB42934T1	1	7.67%	18072019	50000	1000000	18072017	18072018	INE306N07JN7	ICRA, AA+/Stable	500000	Private	Fixed	Yearly
OQNGDB	TCFS19	18072019	072017	T1	TCFS19OQNGDB42934T1	1	7.67%	18072019	50000	1000000	18072017	18072018	INE306N07JN7	ICRA, AA+/Stable	10000	Private	Fixed	Yearly
OQNGDB	TCFS19	27062019	062017	T1	TCFS19OQNGDB42913T1	1	7.90%	27062019	80000	1000000	27062017	27062018	INE306N08243	CRISIL, AA+/STABLE	500000	Private	Fixed	Yearly
OQNGDB	TCFS19	27062019	062017	T1	TCFS19OQNGDB42913T1	1	7.90%	27062019	80000	1000000	27062017	27062018	INE306N08243	CRISIL, AA+/STABLE	10000	Private	Fixed	Yearly
OQNGDB	APTY24	30042024	052017	T1	APTY24OQNGDB42886T1	1	7.80%	30042024	15000	1000000	31052017	31052018	INE438A07169	CRISIL, AA+ Stable, FICH, AA+ Stable	500000	Private	Fixed	Yearly
OQNGDB	APTY24	30042024	052017	T1	APTY24OQNGDB42886T1	1	7.80%	30042024	15000	1000000	31052017	31052018	INE438A07169	CRISIL, AA+ Stable, FICH, AA+ Stable	10000	Private	Fixed	Yearly
OQNGDB	LTHF20	20072020	072017	T1	LTHF20OQNGDB42936T1	1	7.70%	20072020	35000	2500000	20072018	20072018	INE476M07BG1	ICRA, AA+	500000	Private	Fixed	Yearly
OQNGDB	LTHF20	20072020	072017	T1	LTHF20OQNGDB42936T1	1	7.70%	20072020	35000	2500000	20072018	20072018	INE476M07BG1	ICRA, AA+	10000	Private	Fixed	Yearly
OQNGDB	CANF20	26102020	072017	T1	CANF20OQNGDB42942T1	1	7.32%	26102020	40000	1000000	26072017	26072018	INE477A07258	CARE, AAA, FICH, AAA, ICRA, AAA	500000	Private	Fixed	Yearly
OQNGDB	CANF20	26102020	072017	T1	CANF20OQNGDB42942T1	1	7.32%	26102020	40000	1000000	26072017	26072018	INE477A07258	CARE, AAA, FICH, AAA, ICRA, AAA	10000	Private	Fixed	Yearly
OQNGID	EXIM23A	26042023	042013	T1	EXIM23AIOQNGID41390T1	1	8.50%	26042023	15000	1000000	26042017	26042018	INE514E08CK4	CRISIL, AAA, ICRA, AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM23A	26042023	042013	T1	EXIM23AIOQNGID41390T1	1	8.50%	26042023	15000	1000000	26042017	26042018	INE514E08CK4	CRISIL, AAA, ICRA, AAA	10000	Private	Fixed	Yearly
OQNGID	EXIM19	22012019	012014	T1	EXIM19OQNGID41661T1	1	9.45%	22012019	56000	1000000	22012017	22012018	INE514E08D0L	CRISIL, AAA/Stable, ICRA, AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM19	22012019	012014	T1	EXIM19OQNGID41661T1	1	9.45%	22012019	56000	1000000	22012017	22012018	INE514E08D0L	CRISIL, AAA/Stable, ICRA, AAA	10000	Private	Fixed	Yearly
OQNGID	EXIM21	27052021	052016	T1	EXIM21OQNGID42517T1	1	8.00%	27052021	52000	1000000	27052017	27052018	INE514E08F02	CRISIL, AAA, ICRA, AAA	500000	Private	Fixed	Yearly
OQNGID	EXIM21	27052021	052016	T1	EXIM21OQNGID42517T1	1	8.00%	27052021	52000	1000000	27052017	27052018	INE514E08F02	CRISIL, AAA, ICRA, AAA	10000	Private	Fixed	Yearly
OQNGID	EXIM37	26052037	052017	T1	EXIM37OQNGID42881T1	1	7.74%	26052037	32500	1000000	26052017	26052018	INE514E08F09	CRISIL, AAA/Stable, ICRA, AAA/Stable	500000	Private	Fixed	Yearly
OQNGID	EXIM37	26052037	052017	T1	EXIM37OQNGID42881T1	1	7.74%	26052037	32500	1000000	26052017	26052018	INE514E08F09	CRISIL, AAA/Stable, ICRA, AAA/Stable	10000	Private	Fixed	Yearly
OQNGDB	PNB20	30042020	012017	T1	PNB20OQNGDB42766T1	1	7.46%	30042020	102500	1000000	31032017	30092017	INE572E09411	CARE, AAA/Stable, FICH, AAA	500000	Private	Fixed	Half Yearly
OQNGDB	PNB20	30042020	012017	T1	PNB20OQNGDB42766T1	1	7.46%	30042020	102500	1000000	31032017	30092017	INE572E09411	CARE, AAA/Stable, FICH, AAA	10000	Private	Fixed	Half Yearly
OQNGDB	PNB20A	14072020	072017	T1	PNB20AOQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CARE, AAA/Stable, FICH, AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	PNB20A	14072020	072017	T1	PNB20AOQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CARE, AAA/Stable, FICH, AAA/Stable	10000	Private	Fixed	Yearly
OQNGDB	PNB22	27072022	072017	T1	PNB22OQNGDB42943T1	1	7.59%	27072022	70000	1000000	27072017	31072018	INE572E09486	CARE, AAA/Stable, FICH, AAA/Stable	500000	Private	Fixed	Yearly
OQNGDB	PNB22	27072022	072017	T1	PNB22OQNGDB42943T1	1	7.59%	27072022	70000	1000000	27072017	31072018	INE572E09486	CARE, AAA/Stable, FICH, AAA/Stable	10000	Private	Fixed	Yearly
OQNGDB	SUNF20	23032020	012017	T1	SUNF20OQNGDB42758T1	1	7.69%	23032020	10000	1000000	23012017	23012018	INE660A070M6	ICRA, AA+	500000	Private	Fixed	Yearly
OQNGDB	SUNF20	23032020	012017	T1	SUNF20OQNGDB42758T1	1	7.69%	23032020	10000	1000000	23012017	23012018	INE660A070M6	ICRA, AA+	10000	Private	Fixed	Yearly
OQNGDB	SUNF19	07062019	062017	T1	SUNF19OQNGDB42895T1	1	7.65%	07062019	20000	1000000	09062017	11062018	INE660A070W5	CRISIL, AA+/STABLE	500000	Private	Fixed	Yearly
OQNGDB	SUNF19	07062019	062017	T1	SUNF19OQNGDB42895T1	1	7.65%	07062019	20000	1000000	09062017	11062018	INE660A070W5	CRISIL, AA+/STABLE	10000	Private	Fixed	Yearly
OQNGBB	SYNB27	03052027	052017	T1	SYNB27OQNGBB42858T1	1	8%	03052027	50000	1000000	03052017	03052018	INE667A08096	CARE, AA+, FICH, AA+	500000	Private	Fixed	Yearly
OQNGBB	SYNB27	03052027	052017	T1	SYNB27OQNGBB42858T1	1	8%	03052027	50000	1000000	03052017	03052018	INE667A08096	CARE, AA+, FICH, AA+	10000	Private	Fixed	Yearly
OQNGPT	NTPC26	23082026	082016	T1	NTPC26OQNGPT42605T1	1	7.58%	23082026	80000	1000000	23082017	23082018	INE733E07K68	CRISIL, AAA, ICRA, AAA/Stable	500000	Private	Fixed	Yearly
OQNGPT	NTPC26	23082026	082016	T1	NTPC26OQNGPT42605T1	1	7.58%	23082026	80000	1000000	23082017	23082018	INE733E07K68	CRISIL, AAA, ICRA, AAA/Stable	10000	Private	Fixed	Yearly
OQNGPT	PGC19	08072019	072010	T1	PGC19OQNGPT40367T1	1	8.64%	08072019	24000	1250000	08072017	08072018	INE752E07HH7	CARE, AAA, CRISIL, AAA/Stable, ICRA, LAAA	500000	Private	Fixed	Yearly
OQNGPT	PGC19	08072019	072010	T1	PGC19OQNGPT40367T1	1	8.64%	08072019	24000	1250000	08072017	08072018	INE752E07HH7	CARE, AAA, CRISIL, AAA/Stable, ICRA, LAAA	10000	Private	Fixed	Yearly
OQNGPT	PGC25	19102025	102012	T1	PGC25OQNGPT41201T1	1	8.85%	19102025	23688	1250000	19102016	19102017	INE752E07KK5	CARE, AAA, CRISIL, AAA/Stable, ICRA, AAA	500000	Private	Fixed	Yearly
OQNGPT	PGC25	19102025	102012	T1	PGC25OQNGPT41201T1	1	8.85%	19102025	23688	1250000	19102016	19102017	INE752E07KK5	CARE, AAA, CRISIL, AAA/Stable, ICRA, AAA	10000	Private	Fixed	Yearly
OQNGDB	ABF22A	18032022	032017	T1	ABF22AIOQNGDB42814T1	1	8%	18032022	20000	1000000	20032017	20032018	INE860H07E04	FICH, AA+/Stable, ICRA, AA+/Stable	500000	Private	Fixed	Yearly
OQNGDB	ABF22A	18032022	032017	T1	ABF22A													

