

Annexure I

Instrument Name	Symbol	Expiry Date	Issue Date	Option type	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	RIL22	08112022	112017	T1	RIL22IQNGDB43047T1	1	7.17%	08112022	500000	1000000	08112017	08112018	INE002A08500	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RIL22	08112022	112017	T1	RIL22OQNGDB43047T1	1	7.17%	08112022	500000	1000000	08112017	08112018	INE002A08500	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RIL20	14122020	112017	T1	RIL20IQNGDB43053T1	1	6.95%	14122020	250000	1000000	14112017	14112018	INE002A08518	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RIL20	14122020	112017	T1	RIL20OQNGDB43053T1	1	6.95%	14122020	250000	1000000	14112017	14112018	INE002A08518	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL20	31122020	102017	T1	RECL20IQNGPT43039T1	1	6.99%	31122020	285000	1000000	31102017	01012018	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	31122020	102017	T1	RECL20OQNGPT43039T1	1	6.99%	31122020	285000	1000000	31102017	01012018	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC19	10112019	102016	T1	IRFC19IQNGPT42653T1	1	6.92%	10112019	150000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC19	10112019	102016	T1	IRFC19OQNGPT42653T1	1	6.92%	10112019	150000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC27	31102027	102017	T1	IRFC27IQNGPT43039T1	1	7.54%	31102027	93500	1000000	31102017	15102018	INE053F07AD1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC27	31102027	102017	T1	IRFC27OQNGPT43039T1	1	7.54%	31102027	93500	1000000	31102017	15102018	INE053F07AD1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGBB	IDFB25B	23062025	062015	T1	IDFB25BIQNGBB42178T1	1	8.70%	23062025	39500	1000000	23062017	23062018	INE092T08BY2	ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB25B	23062025	062015	T1	IDFB25BOQNGBB42178T1	1	8.70%	23062025	39500	1000000	23062017	23062018	INE092T08BY2	ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC19	18112019	112014	T1	RJIC19IQNGDB41961T1	1	8.95%	18112019	50000	1000000	18112017	18112018	INE110L08045	CRISIL,AAA/Stable,ICRA,AAA/Stable,,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC19	18112019	112014	T1	RJIC19OQNGDB41961T1	1	8.95%	18112019	50000	1000000	18112017	18112018	INE110L08045	CRISIL,AAA/Stable,ICRA,AAA/Stable,,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH27	23112027	112017	T1	LICH27IQNGDB43062T1	1	7.75%	23112027	53000	1000000	23112017	23112018	INE115A07MQ6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH27	23112027	112017	T1	LICH27OQNGDB43062T1	1	7.75%	23112027	53000	1000000	23112017	23112018	INE115A07MQ6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	31012019	012014	T1	PFC19IQNGPT41670T1	1	9.70%	31012019	27000	1000000	31012017	31012018	INE134E07489	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	31012019	012014	T1	PFC19OQNGPT41670T1	1	9.70%	31012019	27000	1000000	31012017	31012018	INE134E07489	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC22	22112022	112017	T1	PFC22IQNGDB43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC22	22112022	112017	T1	PFC22OQNGDB43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC27	22112027	112017	T1	PFC27IQNGDB43061T1	1	7.65%	22112027	200100	1000000	22112017	22112018	INE134E08JG4	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC27	22112027	112017	T1	PFC27OQNGDB43061T1	1	7.65%	22112027	200100	1000000	22112017	22112018	INE134E08JG4	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF27	08092027	092017	T1	IBHF27IQNGDB42986T1	1	8.35%	08092027	90000	100000	08092017	10092018	INE148I08298	BRCK,AAA/STABLE,CARE,AAA/STABLE,,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF27	08092027	092017	T1	IBHF27OQNGDB42986T1	1	8.35%	08092027	90000	100000	08092017	10092018	INE148I08298	BRCK,AAA/STABLE,CARE,AAA/STABLE,,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCFS19	28032019	112017	T1	TCFS19IQNGDB43055T1	1	7.629	28032019	75000	1000000	16112017	28032018	INE306N07J56	ICRA,AA+/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCFS19	28032019	112017	T1	TCFS19OQNGDB43055T1	1	7.629	28032019	75000	1000000	16112017	28032018	INE306N07J56	ICRA,AA+/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	21122020	112017	T1	SIDB20IQNGID43060T1	1	7.08%	21122020	60000	1000000	21112017	21112018	INE556F08IX2	CARE,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB20	21122020	112017	T1	SIDB20OQNGID43060T1	1	7.08%	21122020	60000	1000000	21112017	21112018	INE556F08IX2	CARE,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly

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IQNGDB	PNB19	26092019	092017	T1	PNB19IQNGDB43004T1	1	7.28%	26092019	71000	1000000	26092017	26092018	INE572E09528	CARE,AAA/STABLE,FICH,AAA/STABLE,,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	26092019	092017	T1	PNB19OQNGDB43004T1	1	7.28%	26092019	71000	1000000	26092017	26092018	INE572E09528	CARE,AAA/STABLE,FICH,AAA/STABLE,,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	31102019	102017	T1	PNB19IQNGDB43039T1	1	7.44%	31102019	86000	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE,,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	31102019	102017	T1	PNB19OQNGDB43039T1	1	7.44%	31102019	86000	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE,,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20	31122020	102017	T1	PNB20IQNGDB43039T1	1	7.53%	31122020	50000	1000000	31102017	31122017	INE572E09551	CARE,AAA/STABLE,FICH,AAA/STABLE,,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB20	31122020	102017	T1	PNB20OQNGDB43039T1	1	7.53%	31122020	50000	1000000	31102017	31122017	INE572E09551	CARE,AAA/STABLE,FICH,AAA/STABLE,,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19A	20102019	102014	T1	PGC19AIQNGPT41932T1	1	8.93%	20102019	22000	1000000	20102017	20102018	INE752E07LT4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC19A	20102019	102014	T1	PGC19AOQNGPT41932T1	1	8.93%	20102019	22000	1000000	20102017	20102018	INE752E07LT4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCCL19	20032019	112017	T1	TCCL19IQNGDB43048T1	1	7.613	20032019	13500	1000000	09112017	09112018	INE857Q07190	CRISIL,AA+/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCCL19	20032019	112017	T1	TCCL19OQNGDB43048T1	1	7.613	20032019	13500	1000000	09112017	09112018	INE857Q07190	CRISIL,AA+/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC24	28082024	082014	T1	HDFC24IQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07NB8	CRISIL,AAA/stable,ICRA,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC24	28082024	082014	T1	HDFC24OQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07NB8	CRISIL,AAA/stable,ICRA,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	15032019	122015	T1	HDFC19IQNGDB42346T1	1	8.39%	15032019	126500	10000000	08122016	08122017	INE001A07OH3	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	15032019	122015	T1	HDFC19OQNGDB42346T1	1	8.39%	15032019	126500	10000000	08122016	08122017	INE001A07OH3	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	20032019	032017	T1	HDFC19IQNGDB42814T1	1	7.65%	20032019	100000	10000000	20032017	20032018	INE001A07QE5	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	20032019	032017	T1	HDFC19OQNGDB42814T1	1	7.65%	20032019	100000	10000000	20032017	20032018	INE001A07QE5	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGDB42818T1	1	7.78%	24032020	149800	10000000	24032017	24032018	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	24032020	032017	T1	HDFC20OQNGDB42818T1	1	7.78%	24032020	149800	10000000	24032017	24032018	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC18	28122018	082017	T1	HDFC18IQNGDB42975T1	1	6.96%	28122018	200000	10000000	28082017	28122017	INE001A07QZ0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC18	28122018	082017	T1	HDFC18OQNGDB42975T1	1	6.96%	28122018	200000	10000000	28082017	28122017	INE001A07QZ0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23012025	192500	1000000	15052017	15052018	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	23012025	012015	T1	RECL25OQNGPT42027T1	1	8.23%	23012025	192500	1000000	15052017	15052018	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT42230T1	1	8.37%	14082020	267500	1000000	15122016	15122017	INE020B08948	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	14082020	082015	T1	RECL20OQNGPT42230T1	1	8.37%	14082020	267500	1000000	15122016	15122017	INE020B08948	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC19	26032019	022016	T1	IRFC19IQNGPT42426T1	1	8.33%	26032019	150000	1000000	15102017	15102018	INE053F07850	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC19	26032019	022016	T1	IRFC19OQNGPT42426T1	1	8.33%	26032019	150000	1000000	15102017	15102018	INE053F07850	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC19	15012019	012009	T1	IRFC19IQNGPT39828T1	1	8.55%	15012019	170500	1000000	15102017	15042018	INE053F09FU0	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	IRFC19	15012019	012009	T1	IRFC19OQNGPT39828T1	1	8.55%	15012019	170500	1000000	15102017	15042018	INE053F09FU0	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Half Yearly

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IQNGBB	IDFB23	23052023	052013	T1	IDFB23IQNGBB41417T1	1	7.98%	23052023	40500	1000000	23052017	23052018	INE092T08808	ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB23	23052023	052013	T1	IDFB23OQNGBB41417T1	1	7.98%	23052023	40500	1000000	23052017	23052018	INE092T08808	ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC19	29042019	042016	T1	RJIC19IQNGDB42489T1	1	8.10%	29042019	225000	1000000	01052017	01052018	INE110L07054	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC19	29042019	042016	T1	RJIC19OQNGDB42489T1	1	8.10%	29042019	225000	1000000	01052017	01052018	INE110L07054	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC20B	21012020	012015	T1	RJIC20BIQNGDB42025T1	1	8.90%	21012020	100000	1000000	21012017	21012018	INE110L08052	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC20B	21012020	012015	T1	RJIC20BOQNGDB42025T1	1	8.90%	21012020	100000	1000000	21012017	21012018	INE110L08052	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	28112019	112014	T1	LICH19IQNGDB41971T1	1	8.72%	28112019	71500	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	28112019	112014	T1	LICH19OQNGDB41971T1	1	8.72%	28112019	71500	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	18102019	102015	T1	LICH19IQNGDB42296T1	1	8.35%	18102019	77000	1000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	18102019	102015	T1	LICH19OQNGDB42296T1	1	8.35%	18102019	77000	1000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	23102020	102015	T1	LICH20IQNGDB42300T1	1	8.35%	23102020	65000	1000000	24102017	24102018	INE115A07IE0	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	23102020	102015	T1	LICH20OQNGDB42300T1	1	8.35%	23102020	65000	1000000	24102017	24102018	INE115A07IE0	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21A	12022021	032016	T1	LICH21AIQNGDB42443T1	1	8.75%	12022021	75000	1000000	14032017	14032018	INE115A07JB4	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21A	12022021	032016	T1	LICH21AOQNGDB42443T1	1	8.75%	12022021	75000	1000000	14032017	14032018	INE115A07JB4	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20A	21122020	032016	T1	LICH20AIQNGDB42450T1	1	8.75%	21122020	75000	1000000	21032017	21032018	INE115A07JC2	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20A	21122020	032016	T1	LICH20AOQNGDB42450T1	1	8.75%	21122020	75000	1000000	21032017	21032018	INE115A07JC2	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH26A	10072026	072016	T1	LICH26AIQNGDB42563T1	1	8.43%	10072026	47500	1000000	12072017	12072018	INE115A07JW0	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH26A	10072026	072016	T1	LICH26AOQNGDB42563T1	1	8.43%	10072026	47500	1000000	12072017	12072018	INE115A07JW0	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	24042020	112016	T1	LICH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	24042020	112016	T1	LICH20OQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	17112020	022017	T1	LICH20IQNGDB42783T1	1	7.65%	17112020	35000	1000000	17022017	17022018	INE115A07LF1	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	17112020	022017	T1	LICH20OQNGDB42783T1	1	7.65%	17112020	35000	1000000	17022017	17022018	INE115A07LF1	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20B	19032020	032017	T1	LICH20BIQNGDB42810T1	1	7.80%	19032020	22000	1000000	16032017	16032018	INE115A07LK1	CARE,AAA/Stable,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20B	19032020	032017	T1	LICH20BOQNGDB42810T1	1	7.80%	19032020	22000	1000000	16032017	16032018	INE115A07LK1	CARE,AAA/Stable,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	03032019	032014	T1	PFC19IQNGPT41701T1	1	9.69%	03032019	224000	1000000	03032017	03032018	INE134E07513	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	03032019	032014	T1	PFC19OQNGPT41701T1	1	9.69%	03032019	224000	1000000	03032017	03032018	INE134E07513	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC28	25032028	032013	T1	PFC28IQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032017	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC28	25032028	032013	T1	PFC28OQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032017	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly

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Instrument Name	Symbol	Expiry Date	Issue Date	Option type	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
IQNGPT	PFC19	21102019	102014	T1	PFC19IQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	21102019	102014	T1	PFC19OQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24	28122024	122014	T1	PFC24IQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122016	29122017	INE134E08GV9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24	28122024	122014	T1	PFC24OQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122016	29122017	INE134E08GV9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	26022020	022015	T1	PFC20IQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022017	26022018	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	26022020	022015	T1	PFC20OQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022017	26022018	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	10082020	082015	T1	PFC20IQNGPT42226T1	1	8.45%	10082020	100000	1000000	10082017	10082018	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	10082020	082015	T1	PFC20OQNGPT42226T1	1	8.45%	10082020	100000	1000000	10082017	10082018	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	15042019	042016	T1	PFC19IQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	15042019	042016	T1	PFC19OQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	15042020	012017	T1	PFC20IQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,A1+,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	15042020	012017	T1	PFC20OQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,A1+,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC27	20012027	012017	T1	PFC27IQNGPT42755T1	1	7.18%	20012027	133500	1000000	20072017	20012018	INE134E08IR3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	PFC27	20012027	012017	T1	PFC27OQNGPT42755T1	1	7.18%	20012027	133500	1000000	20072017	20012018	INE134E08IR3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC20	15052020	022017	T1	PFC20IQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022017	15022018	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	15052020	022017	T1	PFC20OQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022017	15022018	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	05062020	052017	T1	PFC20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052017	05052018	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	05062020	052017	T1	PFC20OQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052017	05052018	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TML21	26052021	052016	T1	TML21IQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052017	26052018	INE155A08282	CARE,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML21	26052021	052016	T1	TML21OQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052017	26052018	INE155A08282	CARE,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGPT	NPC23A	15032023	032013	T1	NPC23AIQNGPT41348T1	1	8.56%	15032023	93500	1000000	15092017	15032018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC23A	15032023	032013	T1	NPC23AOQNGPT41348T1	1	8.56%	15032023	93500	1000000	15092017	15032018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	AXBK24	05122024	122014	T1	AXBK24IQNGBB41978T1	1	8.85%	05122024	570500	1000000	05122016	05122017	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGBB	AXBK24	05122024	122014	T1	AXBK24OQNGBB41978T1	1	8.85%	05122024	570500	1000000	05122016	05122017	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGBB	AXBK23	20102023	102016	T1	AXBK23IQNGBB42663T1	1	7.60%	20102023	500000	1000000	20102017	20102018	INE238A08401	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGBB	AXBK23	20102023	102016	T1	AXBK23OQNGBB42663T1	1	7.60%	20102023	500000	1000000	20102017	20102018	INE238A08401	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF20	23032020	012017	T1	SUNF20IQNGDB42758T1	1	7.7	23032020	10000	1000000	23012017	23012018	INE660A07OM6	ICRA,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF20	23032020	012017	T1	SUNF20OQNGDB42758T1	1	7.7	23032020	10000	1000000	23012017	23012018	INE660A07OM6	ICRA,AA+,	10000	Private	Fixed Coupon	Yearly

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IQNGPT	NTPC21	27052021	052016	T1	NTPC21IQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052017	27052018	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC21	27052021	052016	T1	NTPC21OQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052017	27052018	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC22	23012022	012015	T1	PGC22IQNGPT42027T1	1	8.20%	23012022	64500	1000000	23012017	23012018	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC22	23012022	012015	T1	PGC22OQNGPT42027T1	1	8.20%	23012022	64500	1000000	23012017	23012018	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21	21122021	122016	T1	PGC21IQNGPT42725T1	1	7.20%	21122021	212000	1000000	21122016	21122017	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC21	21122021	122016	T1	PGC21OQNGPT42725T1	1	7.20%	21122021	212000	1000000	21122016	21122017	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC27	09032027	032017	T1	PGC27IQNGPT42803T1	1	7.89%	09032027	206000	1000000	09032017	09032018	INE752E07OE0	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC27	09032027	032017	T1	PGC27OQNGPT42803T1	1	7.89%	09032027	206000	1000000	09032017	09032018	INE752E07OE0	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly