

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	RIL20	24122020	112017	T1	RIL20IQNGDB43061T1	1	7.07%	24122020	250000	1000000	22112017	24122018	INE002A08526	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	RIL20	24122020	112017	T1	RIL20OQNGDB43061T1	1	7.07%	24122020	250000	1000000	22112017	24122018	INE002A08526	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL22	30112022	112017	T1	RECL22IQNGPT43069T1	1	7.45%	30112022	191200	1000000	30112017	30112018	INE020B08AP1	CARE,AAA/stable,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL22	30112022	112017	T1	RECL22OQNGPT43069T1	1	7.45%	30112022	191200	1000000	30112017	30112018	INE020B08AP1	CARE,AAA/stable,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL27	10122027	122017	T1	RECL27IQNGPT43081T1	1	7.70%	10122027	353300	1000000	12122017	12122018	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL27	10122027	122017	T1	RECL27OQNGPT43081T1	1	7.70%	10122027	353300	1000000	12122017	12122018	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	LTF20	13112020	102017	T1	LTF20IQNGDB43021T1	1	7.65%	13112020	50000	2500000	13102017	13102018	INE027E07568	CARE,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	LTF20	13112020	102017	T1	LTF20OQNGDB43021T1	1	7.65%	13112020	50000	2500000	13102017	13102018	INE027E07568	CARE,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	LTF20G	11122020	112017	T1	LTF20GIQNGDB43063T1	1	7.85%	11122020	30500	2500000	24112017	24112018	INE027E07584	CARE,AA+,ICRA,AA+/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LTF20G	11122020	112017	T1	LTF20GOQNGDB43063T1	1	7.85%	11122020	30500	2500000	24112017	24112018	INE027E07584	CARE,AA+,ICRA,AA+/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	ONBH24	30032024	112016	T1	ONBH24IQNGDB42690T1	1	8.28%	30032024	9694	100000	30092017	31032018	INE105N07159	CARE,AAA(SO),CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	ONBH24	30032024	112016	T1	ONBH24OQNGDB42690T1	1	8.28%	30032024	9694	100000	30092017	31032018	INE105N07159	CARE,AAA(SO),CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	ONBH24A	30092024	112016	T1	ONBH24AIQNGDB42690T1	1	8.28%	30092024	9849	100000	30092017	31032018	INE105N07167	CARE,AAA(SO),CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	ONBH24A	30092024	112016	T1	ONBH24AOQNGDB42690T1	1	8.28%	30092024	9849	100000	30092017	31032018	INE105N07167	CARE,AAA(SO),CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	ONBH25	30032025	112016	T1	ONBH25IQNGDB42690T1	1	8.28%	30032025	10276	100000	30092017	31032018	INE105N07175	CARE,AAA(SO),CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	ONBH25	30032025	112016	T1	ONBH25OQNGDB42690T1	1	8.28%	30032025	10276	100000	30092017	31032018	INE105N07175	CARE,AAA(SO),CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	ONBH25A	30092025	112016	T1	ONBH25AIQNGDB42690T1	1	8.28%	30092025	11820	100000	30092017	31032018	INE105N07183	CARE,AAA(SO),CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	ONBH25A	30092025	112016	T1	ONBH25AOQNGDB42690T1	1	8.28%	30092025	11820	100000	30092017	31032018	INE105N07183	CARE,AAA(SO),CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	ONBH26	30032026	112016	T1	ONBH26IQNGDB42690T1	1	8.28%	30032026	12325	100000	30092017	31032018	INE105N07191	CARE,AAA(SO),CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	ONBH26	30032026	112016	T1	ONBH26OQNGDB42690T1	1	8.28%	30032026	12325	100000	30092017	31032018	INE105N07191	CARE,AAA(SO),CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH21	08032021	032016	T1	LICH21IQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032017	08032018	INE115A07IY8	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	08032021	032016	T1	LICH21OQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032017	08032018	INE115A07IY8	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	26022021	032016	T1	LICH21IQNGDB42457T1	1	8.60%	26022021	36700	1000000	28032017	28032018	INE115A07JF5	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	26022021	032016	T1	LICH21OQNGDB42457T1	1	8.60%	26022021	36700	1000000	28032017	28032018	INE115A07JF5	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	16122022	122017	T1	LICH22IQNGDB43087T1	1	7.85%	16122022	120500	1000000	18122017	18122018	INE115A07MS2	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	16122022	122017	T1	LICH22OQNGDB43087T1	1	7.85%	16122022	120500	1000000	18122017	18122018	INE115A07MS2	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly

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IQNGPT	PFC21	15042021	042011	T1	PFC21IQNGPT40648T1	1	9.18%	15042021	100000	1000000	15042017	15042018	INE134E08DM5	CRISIL,AAA/Sta,ICRA,LAAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	15042021	042011	T1	PFC21OQNGPT40648T1	1	9.18%	15042021	100000	1000000	15042017	15042018	INE134E08DM5	CRISIL,AAA/Sta,ICRA,LAAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	27042021	042016	T1	PFC21IQNGPT42487T1	1	8.05%	27042021	30000	1000000	27042017	27042018	INE134E08ID3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	27042021	042016	T1	PFC21OQNGPT42487T1	1	8.05%	27042021	30000	1000000	27042017	27042018	INE134E08ID3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	NPC25	28112025	112014	T1	NPC25IQNGPT41971T1	1	8.40%	28112025	44000	1000000	28112017	28052018	INE206D08212	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC25	28112025	112014	T1	NPC25OQNGPT41971T1	1	8.40%	28112025	44000	1000000	28112017	28052018	INE206D08212	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBCC27A	30112027	112017	T1	IBCC27AIQNGDB43069T1	1	8.45%	30112027	4000	100000	30112017	30112018	INE244L08026	BRCK,AAA/STABLE,CARE,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBCC27A	30112027	112017	T1	IBCC27AOQNGDB43069T1	1	8.45%	30112027	4000	100000	30112017	30112018	INE244L08026	BRCK,AAA/STABLE,CARE,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	IIDF23	14022023	122017	T1	IIDF23IQNGDB43087T1	1	8.08%	14022023	26500	1000000	18122017	18122018	INE246R07244	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	IIDF23	14022023	122017	T1	IIDF23OQNGDB43087T1	1	8.08%	14022023	26500	1000000	18122017	18122018	INE246R07244	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD32	23112032	112017	T1	NBRD32IQNGID43062T1	1	7.60%	23112032	73500	1000000	23112017	23052018	INE261F08931	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGID	NBRD32	23112032	112017	T1	NBRD32OQNGID43062T1	1	7.60%	23112032	73500	1000000	23112017	23052018	INE261F08931	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGID	NBRD21	01022021	122017	T1	NBRD21IQNGID43083T1	1	7.40%	01022021	100000	1000000	14122017	14122018	INE261F08956	CRISIL,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD21	01022021	122017	T1	NBRD21OQNGID43083T1	1	7.40%	01022021	100000	1000000	14122017	14122018	INE261F08956	CRISIL,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	CANF21	28022021	112017	T1	CANF21IQNGDB43068T1	1	7.64%	28022021	20000	1000000	29112017	29112018	INE477A07274	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	CANF21	28022021	112017	T1	CANF21OQNGDB43068T1	1	7.64%	28022021	20000	1000000	29112017	29112018	INE477A07274	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB42590T1	1	7.57%	06082021	25000	1000000	08082017	08082018	INE481G07182	CRISIL,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	ULCE21	06082021	082016	T1	ULCE21OQNGDB42590T1	1	7.57%	06082021	25000	1000000	08082017	08082018	INE481G07182	CRISIL,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	21122020	112017	T1	SIDB20IQNGID43060T1	1	7.00%	21122020	20000	1000000	21112017	21112018	INE556F08IY0	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB20	21122020	112017	T1	SIDB20OQNGID43060T1	1	7.00%	21122020	20000	1000000	21112017	21112018	INE556F08IY0	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB19A	26032019	022016	T1	SIDB19AIQNGID42402T1	1	7.98%	26032019	60000	1000000	02022017	02022018	INE556F09569	CARE,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB19A	26032019	022016	T1	SIDB19AOQNGID42402T1	1	7.98%	26032019	60000	1000000	02022017	02022018	INE556F09569	CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	19032019	092017	T1	PNB19IQNGDB42997T1	1	7.10%	19032019	20000	1000000	19092017	19032018	INE572E09510	CARE,AAA/SATBLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	19032019	092017	T1	PNB19OQNGDB42997T1	1	7.10%	19032019	20000	1000000	19092017	19032018	INE572E09510	CARE,AAA/SATBLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	TMFL27	13112027	112017	T1	TMFL27IQNGDB43052T1	1	8.35%	13112027	5000	1000000	13112017	13112018	INE601U08010	CARE,AA+/STABLE,ICRA,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	TMFL27	13112027	112017	T1	TMFL27OQNGDB43052T1	1	8.35%	13112027	5000	1000000	13112017	13112018	INE601U08010	CARE,AA+/STABLE,ICRA,AA+	10000	Private	Fixed Coupon	Yearly

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IQNGPT	PGC27	09032027	032012	T1	PGC27IQNGPT40977T1	1	9.25%	09032027	85500	1000000	09032017	09032018	INE752E07JN1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC27	09032027	032012	T1	PGC27OQNGPT40977T1	1	9.25%	09032027	85500	1000000	09032017	09032018	INE752E07JN1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	NHPC23	26112023	112014	T1	NHPC23IQNGPT41969T1	1	8.49%	26112023	3650	100000	26112017	26112018	INE848E07658	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	NHPC23	26112023	112014	T1	NHPC23OQNGPT41969T1	1	8.49%	26112023	3650	100000	26112017	26112018	INE848E07658	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	SPJU20	31122020	082015	T1	SPJU20IQNGDB42222T1	1	9.25%	31122020	6100	1000000	31122017	30062018	INE923L07118	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU20	31122020	082015	T1	SPJU20OQNGDB42222T1	1	9.25%	31122020	6100	1000000	31122017	30062018	INE923L07118	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	SPJU21	30062021	082015	T1	SPJU21IQNGDB42222T1	1	9.25%	30062021	7000	1000000	31122017	30062018	INE923L07126	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU21	30062021	082015	T1	SPJU21OQNGDB42222T1	1	9.25%	30062021	7000	1000000	31122017	30062018	INE923L07126	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	SPJU21A	31122021	082015	T1	SPJU21AIQNGDB42222T1	1	9.25%	31122021	7100	1000000	31122017	30062018	INE923L07134	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU21A	31122021	082015	T1	SPJU21AOQNGDB42222T1	1	9.25%	31122021	7100	1000000	31122017	30062018	INE923L07134	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	SPJU22	30062022	082015	T1	SPJU22IQNGDB42222T1	1	9.25%	30062022	7600	1000000	31122017	30062018	INE923L07142	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU22	30062022	082015	T1	SPJU22OQNGDB42222T1	1	9.25%	30062022	7600	1000000	31122017	30062018	INE923L07142	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC19A	17012019	012014	T1	HDFC19AIQNGDB41656T1	1	9.65%	17012019	100000	1000000	17012017	17012018	INE001A07MG9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19A	17012019	012014	T1	HDFC19AOQNGDB41656T1	1	9.65%	17012019	100000	1000000	17012017	17012018	INE001A07MG9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	19012019	012014	T1	HDFC19IQNGDB41659T1	1	9.65%	19012019	100000	1000000	20012017	20012018	INE001A07MH7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	19012019	012014	T1	HDFC19OQNGDB41659T1	1	9.65%	19012019	100000	1000000	20012017	20012018	INE001A07MH7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	27022019	012016	T1	HDFC19IQNGDB42396T1	1	8.60%	27022019	72500	10000000	27012017	27012018	INE001A07OK7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	27022019	012016	T1	HDFC19OQNGDB42396T1	1	8.60%	27022019	72500	10000000	27012017	27012018	INE001A07OK7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	05062019	052017	T1	HDFC19IQNGDB42886T1	1	7.55%	05062019	100000	10000000	31052017	05062018	INE001A07QN6	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	05062019	052017	T1	HDFC19OQNGDB42886T1	1	7.55%	05062019	100000	10000000	31052017	05062018	INE001A07QN6	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19A	25032019	062017	T1	HDFC19AIQNGDB42907T1	1	7.28%	25032019	77500	10000000	21062017	25032018	INE001A07QU1	CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19A	25032019	062017	T1	HDFC19AOQNGDB42907T1	1	7.28%	25032019	77500	10000000	21062017	25032018	INE001A07QU1	CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	05022019	022014	T1	RECL19IQNGPT41675T1	1	9.63%	05022019	209000	1000000	05022017	05022018	INE020B07IA8	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	05022019	022014	T1	RECL19OQNGPT41675T1	1	9.63%	05022019	209000	1000000	05022017	05022018	INE020B07IA8	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGPT42734T1	1	7.54%	30122026	300000	1000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL26	30122026	122016	T1	RECL26OQNGPT42734T1	1	7.54%	30122026	300000	1000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly

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IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	83500	1000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGPT42786T1	1	7.13%	21092020	83500	1000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	26032019	092017	T1	RECL19IQNGPT43004T1	1	6.75%	26032019	115000	1000000	26092017	26032018	INE020B08AL0	CARE,AAA/stable,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	26032019	092017	T1	RECL19OQNGPT43004T1	1	6.75%	26032019	115000	1000000	26092017	26032018	INE020B08AL0	CARE,AAA/stable,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	LTF20B	19062020	062017	T1	LTF20BIQNGDB42905T1	1	7.85%	19062020	20000	2500000	19062017	19062018	INE027E07469	CARE,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	LTF20B	19062020	062017	T1	LTF20BOQNGDB42905T1	1	7.85%	19062020	20000	2500000	19062017	19062018	INE027E07469	CARE,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	HIND22	25042022	042012	T1	HIND22IQNGDB41024T1	1	9.55%	25042022	300000	1000000	25042017	25042018	INE038A07258	CARE,CARE AA+,CRISIL,AA+/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HIND22	25042022	042012	T1	HIND22OQNGDB41024T1	1	9.55%	25042022	300000	1000000	25042017	25042018	INE038A07258	CARE,CARE AA+,CRISIL,AA+/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	200000	1000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	200000	1000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGBB	IDFB25	03012025	012015	T1	IDFB25IQNGBB42009T1	1	8.67%	03012025	20000	1000000	05012017	05012018	INE092T08BS4	ICRA,AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB25	03012025	012015	T1	IDFB25OQNGBB42009T1	1	8.67%	03012025	20000	1000000	05012017	05012018	INE092T08BS4	ICRA,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC25	21012025	012015	T1	RJIC25IQNGDB42025T1	1	9.00%	21012025	100000	1000000	21012017	21012018	INE110L08060	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC25	21012025	012015	T1	RJIC25OQNGDB42025T1	1	9.00%	21012025	100000	1000000	21012017	21012018	INE110L08060	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	08022019	072015	T1	LICH19IQNGDB42191T1	1	8.65	08022019	41500	1000000	06072017	06072018	INE115A07HN3	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	08022019	072015	T1	LICH19OQNGDB42191T1	1	8.65	08022019	41500	1000000	06072017	06072018	INE115A07HN3	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH25	23102025	102015	T1	LICH25IQNGDB42300T1	1	8.25%	23102025	50000	1000000	24102017	24102018	INE115A07IF7	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH25	23102025	102015	T1	LICH25OQNGDB42300T1	1	8.25%	23102025	50000	1000000	24102017	24102018	INE115A07IF7	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	27022019	112015	T1	LICH19IQNGDB42335T1	1	8.38%	27022019	30000	1000000	28112017	28112018	INE115A07IK7	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	27022019	112015	T1	LICH19OQNGDB42335T1	1	8.38%	27022019	30000	1000000	28112017	28112018	INE115A07IK7	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	05012021	012016	T1	LICH21IQNGDB42374T1	1	8.50%	05012021	35000	1000000	05012017	05012018	INE115A07IO9	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	05012021	012016	T1	LICH21OQNGDB42374T1	1	8.50%	05012021	35000	1000000	05012017	05012018	INE115A07IO9	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	19102021	092016	T1	LICH21IQNGDB42632T1	1	7.81%	19102021	30000	1000000	19092017	19092018	INE115A07KK3	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	19102021	092016	T1	LICH21OQNGDB42632T1	1	7.81%	19102021	30000	1000000	19092017	19092018	INE115A07KK3	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	10052019	032017	T1	LICH19IQNGDB42809T1	1	7.79%	10052019	41000	1000000	10052017	10052018	INE115A07LH7	CRISIL,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	10052019	032017	T1	LICH19OQNGDB42809T1	1	7.79%	10052019	41000	1000000	10052017	10052018	INE115A07LH7	CRISIL,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
IQNGDB	LICH22	17102022	102017	T1	LICH22IQNGDB43025T1	1	7.45%	17102022	100000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	17102022	102017	T1	LICH22OQNGDB43025T1	1	7.45%	17102022	100000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	CHOI19	26072019	072017	T1	CHOI19IQNGDB42944T1	1	7.80%	26072019	50000	1000000	28072017	28072018	INE121A07NW0	ICRA,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	CHOI19	26072019	072017	T1	CHOI19OQNGDB42944T1	1	7.80%	26072019	50000	1000000	28072017	28072018	INE121A07NW0	ICRA,AA+	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC23	04032023	032013	T1	PFC23IQNGPT41337T1	1	8.84%	04032023	131000	1000000	04032017	04032018	INE134E08FJ6	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC23	04032023	032013	T1	PFC23OQNGPT41337T1	1	8.84%	04032023	131000	1000000	04032017	04032018	INE134E08FJ6	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	28112019	112014	T1	PFC19IQNGPT41971T1	1	8.65%	28112019	83600	1000000	28112017	28112018	INE134E08GQ9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	28112019	112014	T1	PFC19OQNGPT41971T1	1	8.65%	28112019	83600	1000000	28112017	28112018	INE134E08GQ9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20A	04092020	092015	T1	PFC20AIQNGPT42251T1	1	8.36%	04092020	125000	1000000	05092017	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20A	04092020	092015	T1	PFC20AOQNGPT42251T1	1	8.36%	04092020	125000	1000000	05092017	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC26	14082026	082016	T1	PFC26IQNGPT42598T1	1	7.63%	14082026	167500	1000000	16082017	16082018	INE134E08II2	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	14082026	082016	T1	PFC26OQNGPT42598T1	1	7.63%	14082026	167500	1000000	16082017	16082018	INE134E08II2	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC27	07082027	082017	T1	PFC27IQNGDB42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08JE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/S TABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC27	07082027	082017	T1	PFC27OQNGDB42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08JE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/S TABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	TML19	01082019	082016	T1	TML19IQNGDB42583T1	1	8.00%	01082019	40000	1000000	01082017	01082018	INE155A08308	CARE,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML19	01082019	082016	T1	TML19OQNGDB42583T1	1	8.00%	01082019	40000	1000000	01082017	01082018	INE155A08308	CARE,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	TML22	22062022	062017	T1	TML22IQNGDB42908T1	1	7.50%	22062022	50000	1000000	22062017	22062018	INE155A08340	CARE,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML22	22062022	062017	T1	TML22OQNGDB42908T1	1	7.50%	22062022	50000	1000000	22062017	22062018	INE155A08340	CARE,AA+	10000	Private	Fixed Coupon	Yearly
IQNGPT	NPC27	28032027	032016	T1	NPC27IQNGPT42457T1	1	8.13%	28032027	40000	1000000	28092017	28032018	INE206D08360	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC27	28032027	032016	T1	NPC27OQNGPT42457T1	1	8.13%	28032027	40000	1000000	28092017	28032018	INE206D08360	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGID	NBRD19	21012019	012016	T1	NBRD19IQNGID42388T1	1	7.95%	21012019	200000	1000000	20012017	20012018	INE261F08600	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD19	21012019	012016	T1	NBRD19OQNGID42388T1	1	7.95%	21012019	200000	1000000	20012017	20012018	INE261F08600	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	ULCE21	24112021	112016	T1	ULCE21IQNGDB42698T1	1	6.99%	24112021	40000	1000000	24112017	24112018	INE481G08024	CRISIL,AAA\Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	ULCE21	24112021	112016	T1	ULCE21OQNGDB42698T1	1	6.99%	24112021	40000	1000000	24112017	24112018	INE481G08024	CRISIL,AAA\Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM19	10012019	012012	T1	EXIM19IQNGID40918T1	1	9%	10012019	132500	1000000	10072017	10012018	INE514E08AP7	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGID	EXIM19	10012019	012012	T1	EXIM19OQNGID40918T1	1	9%	10012019	132500	1000000	10072017	10012018	INE514E08AP7	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half 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
IQNGID	EXIM22	18052022	052017	T1	EXIM22IQNGID42873T1	1	7.35%	18052022	32500	1000000	18052017	18052018	INE514E08FM3	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM22	18052022	052017	T1	EXIM22OQNGID42873T1	1	7.35%	18052022	32500	1000000	18052017	18052018	INE514E08FM3	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	18102019	092016	T1	PNB19IQNGDB42632T1	1	7.95%	18102019	80000	1000000	31032017	31032018	INE572E09395	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	18102019	092016	T1	PNB19OQNGDB42632T1	1	7.95%	18102019	80000	1000000	31032017	31032018	INE572E09395	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC20	31122020	122015	T1	NTPC20IQNGPT42369T1	1	8.18%	31122020	30000	1000000	31122017	31122018	INE733E07JY8	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC20	31122020	122015	T1	NTPC20OQNGPT42369T1	1	8.18%	31122020	30000	1000000	31122017	31122018	INE733E07JY8	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC21	24112021	112016	T1	NTPC21OQNGPT42698T1	1	6.72%	24112021	70000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092017	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC29	04092029	092014	T1	PGC29OQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092017	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC25	23012025	012015	T1	PGC25IQNGPT42027T1	1	8.20%	23012025	64500	1000000	23012017	23012018	INE752E07MG9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC25	23012025	012015	T1	PGC25OQNGPT42027T1	1	8.20%	23012025	64500	1000000	23012017	23012018	INE752E07MG9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC30	23012030	012015	T1	PGC30IQNGPT42027T1	1	8.20%	23012030	64500	1000000	23012017	23012018	INE752E07MH7	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC30	23012030	012015	T1	PGC30OQNGPT42027T1	1	8.20%	23012030	64500	1000000	23012017	23012018	INE752E07MH7	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC30	09032030	032015	T1	PGC30IQNGPT42072T1	1	8.15%	09032030	43500	1000000	09032017	09032018	INE752E07MK1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC30	09032030	032015	T1	PGC30OQNGPT42072T1	1	8.15%	09032030	43500	1000000	09032017	09032018	INE752E07MK1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20	23122020	122015	T1	PGC20IQNGPT42361T1	1	8.32%	23122020	46600	1000000	23122017	23122018	INE752E07NJ1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC20	23122020	122015	T1	PGC20OQNGPT42361T1	1	8.32%	23122020	46600	1000000	23122017	23122018	INE752E07NJ1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21	25042021	042016	T1	PGC21IQNGPT42485T1	1	8.13%	25042021	33300	1000000	25042017	25042018	INE752E07NN3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC21	25042021	042016	T1	PGC21OQNGPT42485T1	1	8.13%	25042021	33300	1000000	25042017	25042018	INE752E07NN3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC31	21092031	092016	T1	PGC31IQNGPT42634T1	1	7.55%	21092031	124000	1000000	21092017	21092018	INE752E07OB6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC31	21092031	092016	T1	PGC31OQNGPT42634T1	1	7.55%	21092031	124000	1000000	21092017	21092018	INE752E07OB6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly