

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	GESC25	10112025	112016	T1	GESC25IQNGDB42684T1	1	8.24%	10112025	20000	1000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	500000	Private	Fixed Coupon	Yearly
IQNGDB	GESC25	10112025	112016	T1	GESC25IQNGDB42684T1	1	8.24%	10112025	20000	1000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	REC121	21052021	112017	T1	REC121IQNGPT43060T1	1	7.18%	21052021	60000	1000000	21112017	21052018	INE020B08A04	CARE,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGPT	REC121	21052021	112017	T1	REC121IQNGPT43060T1	1	7.18%	21052021	60000	1000000	21112017	21052018	INE020B08A04	CARE,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	REC121	17042021	012018	T1	REC121IQNGPT43117T1	1	7.60%	17042021	105500	1000000	17012018	17042018	INE020B08A87	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
IQNGPT	REC121	17042021	012018	T1	REC121IQNGPT43117T1	1	7.60%	17042021	105500	1000000	17012018	17042018	INE020B08A87	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	LTF20A	09062020	062017	T1	LTF20AIOQNGDB42895T1	1	7.85%	09062020	21000	2500000	09062017	09062018	INE027E07444	CARE,AA+	500000	Private	Fixed Coupon	Yearly
IQNGDB	LTF20A	09062020	062017	T1	LTF20AQOQNGDB42895T1	1	7.85%	09062020	21000	2500000	09062017	09062018	INE027E07444	CARE,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	BPLC23	16012023	012018	T1	BPLC23IQNGDB43116T1	1	7.69%	16012023	75000	1000000	16012018	16012019	INE029A08040	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	BPLC23	16012023	012018	T1	BPLC23QNGDB43116T1	1	7.69%	16012023	75000	1000000	16012018	16012019	INE029A08040	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC21	10052021	052011	T1	IRFC21IQNGPT40673T1	1	9.27%	10052021	39000	1000000	15102017	15042018	INE053F09H09	CARE,AAA,CRISIL,AAA/Sta,ICRA,LA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC21	10052021	052011	T1	IRFC21QOQNGPT40673T1	1	9.27%	10052021	39000	1000000	15102017	15042018	INE053F09H09	CARE,AAA,CRISIL,AAA/Sta,ICRA,LA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH22	12112022	112012	T1	LICH22IQNGDB41225T1	1	9.25%	12112022	40000	1000000	12112017	12112018	INE115A07DD3	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	12112022	112012	T1	LICH22QOQNGDB41225T1	1	9.25%	12112022	40000	1000000	12112017	12112018	INE115A07DD3	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	10052021	052016	T1	LICH21IQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052017	10052018	INE115A07JK5	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	10052021	052016	T1	LICH21QOQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052017	10052018	INE115A07JK5	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	12022019	102017	T1	LICH19IQNGDB43035T1	1	7.20%	12022019	102500	1000000	12022018	12022019	INE115A07MP8	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	12022019	102017	T1	LICH19QOQNGDB43035T1	1	7.20%	12022019	102500	1000000	12022018	12022019	INE115A07MP8	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	28012021	012018	T1	LICH21IQNGDB43112T1	1	7.88%	28012021	32700	1000000	12012018	12012019	INE115A07MT0	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	28012021	012018	T1	LICH21QOQNGDB43112T1	1	7.88%	28012021	32700	1000000	12012018	12012019	INE115A07MT0	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH28	22012028	012018	T1	LICH28IQNGDB43122T1	1	7.90%	22012028	25000	1000000	22012018	22012019	INE115A07MU8	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	LICH28	22012028	012018	T1	LICH28QOQNGDB43122T1	1	7.90%	22012028	25000	1000000	22012018	22012019	INE115A07MU8	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF225	14052025	052010	T1	PF225IQNGPT40312T1	1	8.70%	14052025	133750	1000000	14052017	14052018	INE134E08CY2	CRISIL,AAA/stable,ICRA,LA	500000	Private	Fixed Coupon	Yearly
IQNGPT	PF225	14052025	052010	T1	PF225QOQNGPT40312T1	1	8.70%	14052025	133750	1000000	14052017	14052018	INE134E08CY2	CRISIL,AAA/stable,ICRA,LA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF26	01082026	082011	T1	PF26IQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082017	01082018	INE134E08D52	CRISIL,AAA/Stable,ICRA,LA	500000	Private	Fixed Coupon	Yearly
IQNGPT	PF26	01082026	082011	T1	PF26QOQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082017	01082018	INE134E08D52	CRISIL,AAA/Stable,ICRA,LA	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF20	24072020	072017	T1	IBHF20IQNGDB42941T1	1	7.68%	24072020	36500	1000000	25072017	25072018	INE148I07HU2	CARE,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF20	24072020	072017	T1	IBHF20QOQNGDB42941T1	1	7.68%	24072020	36500	1000000	25072017	25072018	INE148I07HU2	CARE,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	DHFL20B	10772020	072017	T1	DHFL20BIQNGDB42933T1	1	8.00%	10772020	17500	1000000	10772017	10772018	INE202B07IR6	BRCK,AAA,CARE,AAA	500000	Private	Fixed Coupon	Yearly
IQNGDB	DHFL20B	10772020	072017	T1	DHFL20BIQNGDB42933T1	1	8.00%	10772020	17500	1000000	10772017	10772018	INE202B07IR6	BRCK,AAA,CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM33	11012023	012018	T1	EXIM33IQNGID43111T1	1	7.88%	11012023	35000	1000000	11012018	11012019	INE514E08F04	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM33	11012023	012018	T1	EXIM33QNGID43111T1	1	7.88%	11012023	35000	1000000	11012018	11012019	INE514E08F04	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	10022021	012018	T1	SIDB21IQNGID43110T1	1	7.52%	10022021	65000	1000000	10012018	10012019	INE56F08IA8	CARE,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	10022021	012018	T1	SIDB21QNGID43110T1	1	7.52%	10022021	65000	1000000	10012018	10012019	INE56F08IA8	CARE,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF21	29032021	012018	T1	SUNF21IQNGDB43112T1	1	7.96%	29032021	9000	1000000	12012018	14012019	INE66A07P19	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF21	29032021	012018	T1	SUNF21QOQNGDB43112T1	1	7.96%	29032021	9000	1000000	12012018	14012019	INE66A07P19	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	13052026	052016	T1	HDFC26IQNGDB42503T1	1	8.35%	13052026	103500	10000000	13052017	13052018	INE001A07OX0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	13052026	052016	T1	HDFC26QOQNGDB42503T1	1	8.35%	13052026	103500	10000000	13052017	13052018	INE001A07OX0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	18052026	052016	T1	HDFC26IQNGDB42508T1	1	8.45%	18052026	150000	10000000	18052017	18052018	INE001A07OY8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	18052026	052016	T1	HDFC26QOQNGDB42508T1	1	8.45%	18052026	150000	10000000	18052017	18052018	INE001A07OY8	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
IQNGDB	HDFC19	20032019	032017	T1	HDFC19QOQNGDB42814T1	1	7.65%	20032019	100000	10000000	20032017	20032018	INE001A07QE5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	01092020	082017	T1	HDFC20IQNGDB42948T1	1	7.20%	01092020	200000	10000000	01082017	01082018	INE001A07QY3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	01092020	082017	T1	HDFC20QOQNGDB42948T1	1	7.20%	01092020	200000	10000000	01082017	01082018	INE001A07QY3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	06092019	092017	T1	HDFC19QOQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	17112020	102017	T1	HDFC20QNGDB43025T1	1	7.40%	17112020	250000	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	17112020	102017	T1	HDFC20QOQNGDB43025T1	1	7.40%	17112020	250000	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	REC119A	18062019	062014	T1	REC119AIQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
IQNGPT	REC119A	18062019	062014	T1	REC119AQOQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	REC123	31052023	052013	T1	REC123IQNGPT41425T1	1	8.06%	31052023	250000	1000000	31052017	31052018	INE020B08849	CRISIL,CARE,AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA	500000	Private	Fixed Coupon	Yearly
IQNGPT	REC123																	

IQNGPT	PFC26	01092026	09/2011	T1	PFC26IQNGPT40787T1	1	9.45%	01092026	256800	1000000	01092017	01092018	INE134E08DU8	CRISIL,AAA/Stab,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	01092026	09/2011	T1	PFC26OQNGPT40787T1	1	9.45%	01092026	256800	1000000	01092017	01092018	INE134E08DU8	CRISIL,AAA/Stab,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC22	21082022	08/2012	T1	PFC22IQNGPT41142T1	1	9.29%	21082022	64000	1000000	21082017	21082018	INE134E08EX0	CRISIL,AAA/stabl,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC22	21082022	08/2012	T1	PFC22OQNGPT41142T1	1	9.29%	21082022	64000	1000000	21082017	21082018	INE134E08EX0	CRISIL,AAA/stabl,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC28	25032028	03/2013	T1	PFC28IQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032017	25032018	INE134E08FG1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC28	25032028	03/2013	T1	PFC28OQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032017	25032018	INE134E08FG1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	21102019	10/2014	T1	PFC19IQNGPT411933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	21102019	10/2014	T1	PFC19OQNGPT411933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24	28122024	12/2014	T1	PFC24IQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24	28122024	12/2014	T1	PFC24OQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	24072020	07/2015	T1	PFC20IQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072017	25072018	INE134E08HP9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	24072020	07/2015	T1	PFC20OQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072017	25072018	INE134E08HP9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	15042019	04/2016	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	04/2016	T1	PFC19OQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	13052019	05/2016	T1	PFC19IQNGPT42503T1	1	7.95%	13052019	191500	1000000	15052017	15052018	INE134E08IF8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	13052019	05/2016	T1	PFC19OQNGPT42503T1	1	7.95%	13052019	191500	1000000	15052017	15052018	INE134E08IF8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	26062020	03/2017	T1	PFC20IQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032017	27032018	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	26062020	03/2017	T1	PFC20OQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032017	27032018	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCFSL20	06082020	07/2017	T1	TCFSL20IQNGDB42922T1	1	7.75%	06082020	5000	1000000	06072017	06072018	INE306N07JK3	ICRA,AA+/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCFSL20	06082020	07/2017	T1	TCFSL20OQNGDB42922T1	1	7.75%	06082020	5000	1000000	06072017	06072018	INE306N07JK3	ICRA,AA+/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM21	27052021	05/2016	T1	EXIM21IQNGID42517T1	1	8.00%	27052021	52000	1000000	27052017	27052018	INE514E08FD2	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM21	27052021	05/2016	T1	EXIM21OQNGID42517T1	1	8.00%	27052021	52000	1000000	27052017	27052018	INE514E08FD2	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	30042020	03/2017	T1	SIDB20IQNGID42824T1	1	7.25%	30042020	95000	1000000	30032017	30032018	INE556F08IV6	CARE,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB20	30042020	03/2017	T1	SIDB20OQNGID42824T1	1	7.25%	30042020	95000	1000000	30032017	30032018	INE556F08IV6	CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB19A	26022019	02/2016	T1	SIDB19AIQNGID42426T1	1	8.28%	26022019	208500	1000000	27022017	27022018	INE556F09619	CARE,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB19A	26022019	02/2016	T1	SIDB19AOQNGID42426T1	1	8.28%	26022019	208500	1000000	27022017	27022018	INE556F09619	CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB21	01072021	07/2016	T1	PNB21IQNGDB42552T1	1	8.47%	01072021	146400	1000000	30092017	31032018	INE572E09361	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	PNB21	01072021	07/2016	T1	PNB21OQNGDB42552T1	1	8.47%	01072021	146400	1000000	30092017	31032018	INE572E09361	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	PNB20A	14072020	07/2017	T1	PNB20AIQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB20A	14072020	07/2017	T1	PNB20AOQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	05092019	09/2017	T1	PNB19IQNGDB42983T1	1	7.25%	05092019	100000	1000000	05092017	31082018	INE572E09502	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	05092019	09/2017	T1	PNB19OQNGDB42983T1	1	7.25%	05092019	100000	1000000	05092017	31082018	INE572E09502	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RGIT21	22082021	08/2011	T1	RGIT21IQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE65708017	CARE,AAA,CRISIL,AAA/Stab	500000	Private	Fixed Coupon	Yearly
OQNGDB	RGIT21	22082021	08/2011	T1	RGIT21OQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE65708017	CARE,AAA,CRISIL,AAA/Stab	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF19	28062019	07/2017	T1	SUNF19IQNGDB42944T1	1	7.29%	28062019	30000	1000000	28072017	28062018	INE660A07PB6	ICRA,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF19	28062019	07/2017	T1	SUNF19OQNGDB42944T1	1	7.29%	28062019	30000	1000000	28072017	28062018	INE660A07PB6	ICRA,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	SHF19	14062019	06/2017	T1	SHF19IQNGDB42902T1	1	7.67%	14062019	12500	1000000	16062017	18062018	INE667F07GS3	CARE,AA+,ICRA,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	SHF19	14062019	06/2017	T1	SHF19OQNGDB42902T1	1	7.67%	14062019	12500	1000000	16062017	18062018	INE667F07GS3	CARE,AA+,ICRA,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	IDEA22	31012022	01/2017	T1	IDEA22IQNGDB42766T1	1	8.03%	31012022	50000	1000000	31012018	31012019	INE669E08292	CARE,AA+/-	500000	Private	Fixed Coupon	Yearly
OQNGDB	IDEA22	31012022	01/2017	T1	IDEA22OQNGDB42766T1	1	8.03%	31012022	50000	1000000	31012018	31012019	INE669E08292	CARE,AA+/-	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC23A	13032023	03/2013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	199000	1000000	13032017	13032018	INE752E07KN9	CARE,AAA/stable,CRISIL,AAA/stabl,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC23A	13032023	03/2013	T1	PGC23AOQNGPT41346T1	1	8.80%	13032023	199000	1000000	13032017	13032018	INE752E07KN9	CARE,AAA/stable,CRISIL,AAA/stabl,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC23	15072023	07/2013	T1	PGC23IQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC23	15072023	07/2013	T1	PGC23OQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC28	15072028	07/2013	T1	PGC28IQNGPT41470T1	1	8.70%	15072028	132200	1000000	15072017	15072018	INE752E07LC0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC28	15072028	07/2013	T1	PGC28OQNGPT41470T1	1	8.70%	15072028	132200	1000000	15072017	15072018	INE752E07LC0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC24A	04092024	09/2014	T1	PGC24AIQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092017	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC24A	04092024	09/2014	T1	PGC24AOQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092017	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC27	09032027	03/2017	T1	PGC27IQNGPT42803T1	1	7.89%	09032027	206000	1000000	09032017	09032018	INE752E07O60	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC27	09032027	03/2017	T1	PGC27OQNGPT42803T1	1	7.89%	09032027	206000	1000000	09032017	09032018	INE752E07O60	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	ABFL20A	16092020	07/2017	T1	ABFL20AIQNGDB42944T1	1	7.60%	16092020	15000	1000000	28072017	28072018	INE860HD7F13	FICH,AA+/Stable,ICRA,AA+/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	ABFL20A	16092020	07/2017	T1	ABFL20AOQNGDB42944T1	1	7.60%	16092020	15000	1000000	28072017	28072018	INE860HD7F13	FICH,AA+/Stable,ICRA,AA+/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	FCI28	22032028	03/2013	T1	FCI28IQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032017	22032018	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)	500000	Private	Fixed Coupon	Yearly
OQNGPT	FCI28	22032028	03/2013	T1	FCI28OQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032017	22032018	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)	10000	Private	Fixed Coupon	Yearly