

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	HDFC20C	18092020	092015	T1	HDFC20CIQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07OA8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20C	18092020	092015	T1	HDFC20COQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07OA8	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	HDFC20	26062020	062017	T1	HDFC20IQNGDB42894T1	1	7.60%	26062020	200000	10000000	26062017	26062018	INE001A07QP1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	26062020	062017	T1	HDFC20OQNGDB42894T1	1	7.60%	26062020	200000	10000000	26062017	26062018	INE001A07QP1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
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
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	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	232500	1000000	15052017	15052018	INE020B08906	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	06022025	022015	T1	RECL25OQNGPT42041T1	1	8.27%	06022025	232500	1000000	15052017	15052018	INE020B08906	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020B08AB1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL21	09122021	122016	T1	RECL21OQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020B08AB1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,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	INHOT22	15042022	012017	T1	INHOT22IQNGDB42755T1	1	7.85%	15042022	49500	1000000	20012018	20012019	INE053A07182	CARE,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	INHOT22	15042022	012017	T1	INHOT22OQNGDB42755T1	1	7.85%	15042022	49500	1000000	20012018	20012019	INE053A07182	CARE,AA+	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
IQNGPT	IRFC30	04052030	052010	T1	IRFC30IQNGPT40302T1	1	8.79%	04052030	141000	1000000	15102017	15042018	INE053F09GX2	CRISIL,AAA/Stable,ICRA,LAAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	IRFC30	04052030	052010	T1	IRFC30OQNGPT40302T1	1	8.79%	04052030	141000	1000000	15102017	15042018	INE053F09GX2	CRISIL,AAA/Stable,ICRA,LAAA	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	IDFB24	07082024	082014	T1	IDFB24IQNGBB41858T1	1	9.30%	07082024	17400	1000000	07082017	07082018	INE092T08BN5	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB24	07082024	082014	T1	IDFB24OQNGBB41858T1	1	9.30%	07082024	17400	1000000	07082017	07082018	INE092T08BN5	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	RJIC19A	31052019	052016	T1	RJIC19AIQNGDB42521T1	1	8.10%	31052019	75000	1000000	31052017	31052018	INE110L07062	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC19A	31052019	052016	T1	RJIC19AOQNGDB42521T1	1	8.10%	31052019	75000	1000000	31052017	31052018	INE110L07062	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	08112019	112014	T1	LICH19IQNGDB41953T1	1	8.70%	08112019	60000	1000000	10052017	10052018	INE115A07GB0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	08112019	112014	T1	LICH19OQNGDB41953T1	1	8.70%	08112019	60000	1000000	10052017	10052018	INE115A07GB0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	08032021	032016	T1	LICH21IQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032017	08032019	INE115A07IY8	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	08032021	032016	T1	LICH21OQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032017	08032019	INE115A07IY8	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	15062026	062016	T1	LICH26AIQNGDB42536T1	1	8.47%	15062026	37000	1000000	15062017	15062018	INE115A07JQ2	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH26A	15062026	062016	T1	LICH26AOQNGDB42536T1	1	8.47%	15062026	37000	1000000	15062017	15062018	INE115A07JQ2	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	24032022	032017	T1	LICH22IQNGDB42818T1	1	7.95%	24032022	50000	1000000	24032017	24032018	INE115A07LM7	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	24032022	032017	T1	LICH22OQNGDB42818T1	1	7.95%	24032022	50000	1000000	24032017	24032018	INE115A07LM7	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	23042019	082017	T1	LICH19IQNGDB42977T1	1	7.09%	23042019	75000	1000000	30082017	23042018	INE115A07MK9	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	23042019	082017	T1	LICH19OQNGDB42977T1	1	7.09%	23042019	75000	1000000	30082017	23042018	INE115A07MK9	CARE,AAA/STABLE,CRISIL,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	17092019	092014	T1	PFC19IQNGPT41899T1	1	9.32%	17092019	159100	1000000	17092017	17092018	INE134E08GJ4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	17092019	092014	T1	PFC19OQNGPT41899T1	1	9.32%	17092019	159100	1000000	17092017	17092018	INE134E08GJ4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24A	08102024	102014	T1	PFC24AIQNGPT41920T1	1	8.98%	08102024	95000	1000000	08102017	08102018	INE134E08GLO	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24A	08102024	102014	T1	PFC24AOQNGPT41920T1	1	8.98%	08102024	95000	1000000	08102017	08102018	INE134E08GLO	CARE,AAA,CRISIL,AAA/Stable,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	PFC21	09122021	122014	T1	PFC21IQNGPT41982T1	1	8.55%	09122021	120000	1000000	09122017	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	09122021	122014	T1	PFC21OQNGPT41982T1	1	8.55%	09122021	120000	1000000	09122017	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC25	10032025	032015	T1	PFC25IQNGPT42073T1	1	8.20%	10032025	160000	1000000	10032017	10032019	INE134E08GY3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC25	10032025	032015	T1	PFC25OQNGPT42073T1	1	8.20%	10032025	160000	1000000	10032017	10032019	INE134E08GY3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	27042020	032015	T1	PFC20IQNGPT42090T1	1	8.38%	27042020	135000	1000000	28032017	28032018	INE134E08HF0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	27042020	032015	T1	PFC20OQNGPT42090T1	1	8.38%	27042020	135000	1000000	28032017	28032018	INE134E08HF0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC26	02052026	052016	T1	PFC26IQNGPT42492T1	1	8.03%	02052026	100000	1000000	02052017	02052018	INE134E08IE1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	02052026	052016															

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	
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	
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	
IQNGDB	TCFSL20	09062020	062017	T1	TCFSL20IQNGDB42895T1	1	7.87%	09062020	101500	1000000	09062017	11062018	INE306N07JJ5	ICRA,AA+/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	TCFSL20	09062020	062017	T1	TCFSL20OQNGDB42895T1	1	7.87%	09062020	101500	1000000	09062017	11062018	INE306N07JJ5	ICRA,AA+/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PNB20	30042020	012017	T1	PNB20IQNGDB42766T1	1	7.46%	30042020	102500	1000000	30092017	31032018	INE572E09411	CARE,AAA/STABLE,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly	
OQNGDB	PNB20	30042020	012017	T1	PNB20OQNGDB42766T1	1	7.46%	30042020	102500	1000000	30092017	31032018	INE572E09411	CARE,AAA/STABLE,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly	
IQNGDB	CFL27	24082027	082017	T1	CFL27IQNGDB42971T1	1	8.25%	24082027	20000	1000000	24082017	24082018	INE688I08178	BRCK,AAA,CARE,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	CFL27	24082027	082017	T1	CFL27OQNGDB42971T1	1	8.25%	24082027	20000	1000000	24082017	24082018	INE688I08178	BRCK,AAA,CARE,AA+	10000	Private	Fixed Coupon	Yearly	
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	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	PGC19B	04092019	092014	T1	PGC19BIQNGPT41886T1	1	9.30%	04092019	145400	1000000	04092017	04092018	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC19B	04092019	092014	T1	PGC19BOQNGPT41886T1	1	9.30%	04092019	145400	1000000	04092017	04092018	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC27	27052027	052015	T1	PGC27IQNGPT42151T1	1	8.40%	27052027	24400	1000000	27052017	27052018	INE752E07MT2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC27	27052027	052015	T1	PGC27OQNGPT42151T1	1	8.40%	27052027	24400	1000000	27052017	27052018	INE752E07MT2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC19A	14092019	092015	T1	PGC19AIQNGPT42261T1	1	8.40%	14092019	25000	1000000	14092017	14092018	INE752E07MX4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC19A	14092019	092015	T1	PGC19AOQNGPT42261T1	1	8.40%	14092019	25000	1000000	14092017	14092018	INE752E07MX4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL21	15032021	022018	T1	RECL21IQNGPT43143T1	1	7.70%	15032021	246500	1000000	12022018	15032018	INE020B08AS5	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL21	15032021	022018	T1	RECL21OQNGPT43143T1	1	7.70%	15032021	246500	1000000	12022018	15032018	INE020B08AS5	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LTF20	08052020	042017	T1	LTF20IQNGDB42835T1	1	7.8005	08052020	10000	2500000	10042017	10042018	INE027E07410	ICRA,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LTF20	08052020	042017	T1	LTF20OQNGDB42835T1	1	7.8005	08052020	10000	2500000	10042017	10042018	INE027E07410	ICRA,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	ONBH21	30032021	112016	T1	ONBH21IQNGDB42690T1	1	8.28%	30032021	8770	100000	30092017	31032018	INE105N07092	CARE,AAA(SO),CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly	
OQNGDB	ONBH21	30032021	112016	T1	ONBH21OQNGDB42690T1	1	8.28%	30032021	8770	100000	30092017	31032018	INE105N07092	CARE,AAA(SO),CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly	
IQNGDB	LICH21	18022021	112017	T1	LICH21IQNGDB43068T1	1	7.57%	18022021	125000	1000000	18022018	18022019	INE115A07MR4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LICH21	18022021	112017	T1	LICH21OQNGDB43068T1	1	7.57%	18022021	125000	1000000	18022018	18022019	INE115A07MR4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LICH28	29012028	012018	T1	LICH28IQNGDB43129T1	1	7.95%	29012028	147700	1000000	29012018	29012019	INE115A07MW4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LICH28	29012028	012018	T1	LICH28OQNGDB43129T1	1	7.95%	29012028	147700	1000000	29012018	29012019	INE115A07MW4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PFC28	29012028	012018	T1	PFC28IQNGDB43130T1	1	7.74%	29012028	85000	1000000	30012018	30012019	INE134E08J10	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	PFC28	29012028	012018	T1	PFC28OQNGDB43130T1	1	7.74%	29012028	85000	1000000	30012018	30012019	INE134E08J10	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PFC21	12032021	022018	T1	PFC21IQNGDB43143T1	1	7.73%	12032021	50500	1000000	12022018	12022019	INE134E08J18	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	PFC21	12032021	022018	T1	PFC21OQNGDB43143T1	1	7.73%	12032021	50500	1000000	12022018	12022019	INE134E08J18	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PFC21A	05042021	022018	T1	PFC21AIQNGDB43143T1	1	7.73%	05042021	132500	1000000	12022018	12022019	INE134E08JK6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	PFC21A	05042021	022018	T1	PFC21AOQNGDB43143T1	1	7.73%	05042021	132500	1000000	12022018	12022019	INE134E08JK6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGBB	OBC24	27102024	102014	T1	OBC24IQNGBB41939T1	1	9.20%	27102024	100000	1000000	27102017	27102018	INE141A08019	CARE,AA+,ICRA,AA+/HYB/ST	500000	Private	Fixed Coupon	Yearly	
OQNGBB	OBC24	27102024	102014	T1	OBC24OQNGBB41939T1	1	9.20%	27102024	100000	1000000	27102017	27102018	INE141A08019	CARE,AA+,ICRA,AA+/HYB/ST	10000	Private	Fixed Coupon	Yearly	
IQNGBB	AXBK22	31122022	122012	T1	AXBK22IQNGBB41274T1	1	9.15%	31122022	250000	1000000	31122017	31122018	INE238A08344	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGBB	AXBK22	31122022	122012	T1	AXBK22OQNGBB41274T1	1	9.15%	31122022	250000	1000000	31122017	31122018	INE238A08344	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGDB	IBCC28	05012028	012018	T1	IBCC28IQNGDB43105T1	1	8.45%	05012028	5000	100000	05012018	04012019	INE244L08034	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGDB	IBCC28	05012028	012018	T1	IBCC28OQNGDB43105T1	1	8.45%	05012028	5000	100000	05012018	04012019	INE244L08034	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGDB	SUNF27	07062027	062017	T1	SUNF27IQNGDB42893T1	1	8.45%	07062027	15000	1000000	07062017	07062018	INE660A08BW0	CRISIL,AA+/STABLE,ICRA,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	SUNF27	07062027	062017	T1	SUNF27OQNGDB42893T1	1	8.45%	07062027	15000	1000000	07062017	07062018	INE660A08BW0	CRISIL,AA+/STABLE,ICRA,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	SUNF28	19012028	012018	T1	SUNF28IQNGDB43119T1	1	8.45%	19012028	25000	1000000	19012018	21012019	INE660A08BX8	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	SUNF28	19012028	012018	T1	SUNF28OQNGDB43119T1	1	8.45%	19012028	25000	1000000	19012018	21012019	INE660A08BX8	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC23	20052023	052013	T1	PGC23IQNGPT41414T1	1	7.93%	20052023	26050	1000000	20052017	20052018	INE752E07KU4	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC23	20052023	052013	T1	PGC23OQNGPT41414T1	1	7.93%	20052023	26050	1000000	20052017	20052018	INE752E07KU4	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC21	27052021	052015	T1	PGC21IQNGPT42151T1	1	8.40%	27052021	24400	1000000	27052017	27052018	INE752E07MN5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC21	27052021	052015	T1	PGC21OQNGPT42151T1	1	8.40%	27052021	24400	1000000	27052017	27052018	INE752E07MN5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC26	27052026	052015	T1	PGC26IQNGPT42151T1	1	8.40%	27052026	24400	1000000	27052017	27052018	INE752E07MS4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC26	27052026	052015	T1	PGC26OQNGPT42151T1	1	8.40%	27052026	24400	1000000	27052017	27052018	INE752E07MS4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGDB	ABF24	12122024	122014	T1	ABF24IQNGDB41985T1	1	9.75%	12122024	5000	1000000	11122017	11122018	INE860H08DJ4	CARE,AA+,ICRA,AA+/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGDB	ABF24	12122024	122014	T1	ABF24OQNGDB41985T1	1	9.75%	12122024	5000	1000000	11122017	11122018	INE860H08DJ4	CARE,AA+,ICRA,AA+/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGDB	ITNL23A	03022023	022018	T1	ITNL23AIQNGDB43133T1	1	9.10%	03022023	10000	1000000	02022018	02052018	INE975G07043	BRCK,AA+(SO),ICRA,AA+(SO)	500000	Private	Fixed Coupon	Quarterly	
OQNGDB	ITNL23A	03022023	022018	T1	ITNL23AOQNGDB43133T1	1	9.10%	03022023	10000	1000000	02022018	02052018	INE975G07043	BRCK,AA+(SO),ICRA,AA+(SO)	10000	Private	Fixed Coupon	Quarterly	
IQNGDB	ITNL22	15042022	032017	T1	ITNL22IQNGDB42825T1	1	9.20%	15042022	30000	1000000	31122017	31032018	INE975G08223	BRCK,AA+/(SO),ICRA,AA+/(SO)	500000	Private	Fixed Coupon	Quarterly	
OQ																			