

Annexure II																			
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	Type	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	24032018	24032019	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGDB	HDFC20	24032020	032017	T1	HDFC20OQNGDB42818T1	1	7.78%	24032020	149800	10000000	24032018	24032019	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL19	12102019	102014	T1	RECL19IQNGPT41925T1	1	9.04%	12102019	300000	1000000	13102017	13102018	INE020B08856	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL19	12102019	102014	T1	RECL19OQNGPT41925T1	1	9.04%	12102019	300000	1000000	13102017	13102018	INE020B08856	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	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	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	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	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	
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	IRFC20	31052020	032017	T1	IRFC20IQNGPT42825T1	1	7.20%	31052020	237500	1000000	15102017	15102018	INE053F07991	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	IRFC20	31052020	032017	T1	IRFC20OQNGPT42825T1	1	7.20%	31052020	237500	1000000	15102017	15102018	INE053F07991	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	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	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	08032018	08032019	INE115A07IY8	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LICH21	08032021	032016	T1	LICH21OQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032018	08032019	INE115A07IY8	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LICH20A	21122020	032016	T1	LICH20AIQNGDB42450T1	1	8.75%	21122020	75000	1000000	21032018	21032019	INE115A07JC2	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LICH20A	21122020	032016	T1	LICH20AOQNGDB42450T1	1	8.75%	21122020	75000	1000000	21032018	21032019	INE115A07JC2	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LICH22	24032022	032017	T1	LICH22IQNGDB42818T1	1	7.95%	24032022	50000	1000000	24032018	24032019	INE115A07LM7	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LICH22	24032022	032017	T1	LICH22OQNGDB42818T1	1	7.95%	24032022	50000	1000000	24032018	24032019	INE115A07LM7	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LICH19	19062019	072017	T1	LICH19IQNGDB42943T1	1	7.0650%	19062019	60000	1000000	27072017	19062018	INE115A07MH5	CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LICH19	19062019	072017	T1	LICH19OQNGDB42943T1	1	7.0650%	19062019	60000	1000000	27072017	19062018	INE115A07MH5	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	
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	
IQNGPT	PFC19	03032019	032014	T1	PFC19IQNGPT41701T1	1	9.69%	03032019	224000	1000000	03032018	03032019	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	03032018	03032019	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	25032018	25032019	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	25032018	25032019	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	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	INE134E08GL0	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	INE134E08GL0	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	10032018	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	10032018	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	28032018	28032019	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	28032018	28032019	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	T1	PFC26OQNGPT42492T1	1	8.03%	02052026	100000	1000000	02052017	02052018	INE134E08IE1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PFC21	22122021	122016	T1	PFC21IQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PFC21	22122021	122016	T1	PFC21OQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122017	2212201							

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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	
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	
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	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	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	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	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	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	
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	
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	31032018	30062018	INE975G08223	BRCK,AA+/(SO),ICRA,AA+/(SO)	500000	Private	Fixed Coupon	Quarterly	
OQNGDB	ITNL22	15042022	032017	T1	ITNL22OQNGDB42825T1	1	9.20%	15042022	30000	1000000	31032018	30062018	INE975G08223	BRCK,AA+/(SO),ICRA,AA+/(SO)	10000	Private	Fixed Coupon	Quarterly	
IQNGDB	ITNL27A	30112027	112017	T1	ITNL27AIQNGDB43069T1	1	9.37%	30112027	10000	1000000	28022018	31052018	INE975G08264	BRCK,AA+(SO),ICRA,AA+(SO)	500000	Private	Fixed Coupon	Quarterly	
OQNGDB	ITNL27A	30112027	112017	T1	ITNL27AOQNGDB43069T1	1	9.37%	30112027	10000	1000000	28022018	31052018	INE975G08264	BRCK,AA+(SO),ICRA,AA+(SO)	10000	Private	Fixed Coupon	Quarterly	