

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	GESC28	12042028	042018	T1	GESC28IQNGDB042018T1	1	8.85%	12042028	30000	1000000	12042018	12042019	INE017A07559	BRCK,AAA/Stable, CARE, AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	GESC28	12042028	042018	T1	GESC28OQNGDB042018T1	1	8.85%	12042028	30000	1000000	12042018	12042019	INE017A07559	BRCK,AAA/Stable, CARE, AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL21	17072021	072014	T1	RECL21IQNGPT41837T1	1	9.40%	17072021	151500	1000000	17072017	17072018	INE020B071W2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL21	17072021	072014	T1	RECL21OQNGPT41837T1	1	9.40%	17072021	151500	1000000	17072017	17072018	INE020B071W2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL28	21032028	032018	T1	RECL28IQNGPT43180T1	1	8.09%	21032028	183700	1000000	21032018	21092018	INE020B08AX5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL28	21032028	032018	T1	RECL28OQNGPT43180T1	1	8.09%	21032028	183700	1000000	21032018	21092018	INE020B08AX5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL28	24032028	032018	T1	RECL28IQNGPT43185T1	1	8.01%	24032028	141000	1000000	26032018	26092018	INE020B08AY3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	RECL28	24032028	032018	T1	RECL28OQNGPT43185T1	1	8.01%	24032028	141000	1000000	26032018	26092018	INE020B08AY3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	27032028	032018	T1	RECL28IQNGPT43186T1	1	8.06%	27032028	75300	1000000	27032018	27092018	INE020B08AZ0	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	RECL28	27032028	032018	T1	RECL28OQNGPT43186T1	1	8.06%	27032028	75300	1000000	27032018	27092018	INE020B08AZ0	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	RJIC23	09042023	042018	T1	RJIC23IQNGDB042018T1	1	8%	09042023	250000	1000000	09042019	09042019	INE110L07088	CRISIL, AAA/Stable, CARE, AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC23	09042023	042018	T1	RJIC23OQNGDB042018T1	1	8%	09042023	250000	1000000	09042019	09042019	INE110L07088	CRISIL, AAA/Stable, CARE, AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC23A	16042023	042018	T1	RJIC23AIQNGDB042018T1	1	8%	16042023	250000	1000000	16042019	16042019	INE110L07096	CRISIL, AAA/Stable, CARE, AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC23A	16042023	042018	T1	RJIC23AOQNGDB042018T1	1	8%	16042023	250000	1000000	16042019	16042019	INE110L07096	CRISIL, AAA/Stable, CARE, AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	CHOI28	24032028	032018	T1	CHOI28IQNGDB032018T1	1	9.05%	24032028	53000	1000000	26032018	26032019	INE121A080G9	FICH,AA+Stable,CARE,AA+Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	CHOI28	24032028	032018	T1	CHOI28OQNGDB032018T1	1	9.05%	24032028	53000	1000000	26032018	26032019	INE121A080G9	FICH,AA+Stable,CARE,AA+Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF21	07072021	072014	T1	PF21IQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072017	07072018	INE134E08GA3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF21	07072021	072014	T1	PF21OQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072017	07072018	INE134E08GA3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF28	03042028	042018	T1	PF28IQNGPT43193T1	1	7.85%	03042028	385500	1000000	03042018	03102018	INE134E08JP5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	PF28	03042028	042018	T1	PF28OQNGPT43193T1	1	7.85%	03042028	385500	1000000	03042018	03102018	INE134E08JP5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF21	19032021	032018	T1	IBHF21IQNGDB43178T1	1	8.40%	19032021	60000	1000000	19032018	19032019	INE148I07IS4	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF21	19032021	032018	T1	IBHF21OQNGDB43178T1	1	8.40%	19032021	60000	1000000	19032018	19032019	INE148I07IS4	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF28	27032028	032018	T1	IBHF28IQNGDB43186T1	1	8.80%	27032028	150000	100000	27032018	27032019	INE148I08306	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF28	27032028	032018	T1	IBHF28OQNGDB43186T1	1	8.80%	27032028	150000	100000	27032018	27032019	INE148I08306	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TML22	29102022	102014	T1	TML22IQNGDB41941T1	1	9.60%	29102022	40000	1000000	29102017	29102018	INE155A08233	CARE,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML22	29102022	102014	T1	TML22OQNGDB41941T1	1	9.60%	29102022	40000	1000000	29102017	29102018	INE155A08233	CARE,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBCC28	28032028	032018	T1	IBCC28IQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042	CARE,AAA,CRISIL,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBCC28	28032028	032018	T1	IBCC28OQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042	CARE,AAA,CRISIL,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	BAL21	20042021	032018	T1	BAL21IQNGDB43172T1	1	8.35%	20042021	150000	1000000	13032018	20042018	INE397D08037	CRISIL,AA+/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	BAL21	20042021	032018	T1	BAL21OQNGDB43172T1	1	8.35%	20042021	150000	1000000	13032018	20042018	INE397D08037	CRISIL,AA+/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	NABH21A	28062021	032018	T1	NABH21AIQNGDB43182T1	1	8.12%	28062021	21500	1000000	23032018	23032019	INE445L08342	ICRA,AAA(SO),	500000	Private	Fixed Coupon	Yearly
OQNGDB	NABH21A	28062021	032018	T1	NABH21AOQNGDB43182T1	1	8.12%	28062021	21500	1000000	23032018	23032019	INE445L08342	ICRA,AAA(SO),	10000	Private	Fixed Coupon	Yearly
IQNGDB	HREL26A	14042026	022017	T1	HREL26AIQNGDB42780T1	1	8.50%	14042026	3100	100000	14102017	14042018	INE526S07197	CARE,AAA(SO),FICH,AAA(SO),	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	HREL26A	14042026	022017	T1	HREL26AOQNGDB42780T1	1	8.50%	14042026	3100	100000	14102017	14042018	INE526S07197	CARE,AAA(SO),FICH,AAA(SO),	10000	Private	Fixed Coupon	Half Yearly
IQNGID	SIDB21	15042021	032018	T1	SIDB21IQNGID43181T1	1	7.65%	15042021	105000	1000000	22032018	15042018	INE556F08JD2	CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB21	15042021	032018	T1	SIDB21OQNGID43181T1	1	7.65%	15042021	105000	1000000	22032018	15042018	INE556F08JD2	CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	16072021	032018	T1	SIDB21IQNGID032018T1	1	7.50%	16072021	55000	1000000	16072018	16072018	INE556F08JE0	CARE, AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB21	16072021	032018	T1	SIDB21OQNGID032018T1	1	7.50%	16072021	55000	1000000	16072018	16072018	INE556F08JE0	CARE, AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	TFSI20	30062020	052017	T1	TFSI20IQNGDB42886T1	1	7.75%	30062020	12000	1000000	31052017	31052018	INE692Q07183	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TFSI20	30062020	052017	T1	TFSI20OQNGDB42886T1	1	7.75%	30062020	12000	1000000	31052017	31052018	INE692Q07183	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	STF28	23032028	032018	T1	STF28IQNGDB43182T1	1	9%	23032028	10000	1000000	23032018	23032019	INE721A08C21	CRISIL,AA+/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	STF28	23032028	032018	T1	STF28OQNGDB43182T1	1	9%	23032028	10000	1000000	23032018	23032019	INE721A08C21	CRISIL,AA+/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	STF28A	28032028	032018	T1	STF28AIQNGDB43187T1	1	9%	28032028	99500	1000000	28032018	28032019	INE721A08DA2	CRISIL,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	STF28A	28032028	032018	T1	STF28AOQNGDB43187T1	1	9%	28032028	99500	1000000	28032018	28032019	INE721A08DA2	CRISIL,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21	08072021	072010	T1	PGC21IQNGPT40367T1	1	8.64%	08072021	24000	1250000	08072017	08072018	INE752E07HJ3	CARE,AAA,CRISIL,AAA/Stable,ICRA,LAAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC21	08072021	072010	T1	PGC21OQNGPT40367T1	1	8.64%	08072021	24000	1250000	08072017	08072018	INE752E07HJ3	CARE,AAA,CRISIL,AAA/Stable,ICRA,LAAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC24	13082024	082014	T1	HDFC24IQNGDB41864T1	1	9.50%	13082024	-2500	1000000	13082017	13082018	INE001A07MX4	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC24	13082024	082014	T1	HDFC24OQNGDB41864T1	1	9.50%	13082024	-2500	1000000	13082017	13082018	INE001A07MX4	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
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	HDFC19	11112019	112016	T1	HDFC19IQNGDB42685T1	1	7.80%	11112019	200000	10000000	11112017	11112018	INE001A07PU3	CRISIL,AAA/stable,ICRA,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	11112019	112016	T1	HDFC19OQNGDB42685T1	1	7.80%	11112019	200000	10000000	11112017	11112018	INE001A07PU3	CRISIL,AAA/stable,ICRA,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL22	15062022	062012	T1	RECL22IQNGPT41075T1	1	9.35%	15062022	237820	1000000	15062017	15062018	INE020B08740	CARE,AAA,CRISIL,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL22	15062022	062012	T1	RECL22OQNGPT41075T1	1	9.35%	15062022	237820	1000000	15062017	15062018	INE020B08740	CARE,AAA,CRISIL,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	430000	1000000	12042017	12042018	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL23	12042023	042013	T1	RECL23OQNGPT41376T1	1	8.82%	12042023	430000	1000000	12042017	12042018	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	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								

IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	248500	1000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	24092020	082017	T1	RECL20OQNGPT42971T1	1	6.87%	24092020	248500	1000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	BPCL23	16012023	012018	T1	BPCL23IQNGDB43116T1	1	7.69%	16012023	75000	1000000	16012018	16012019	INE029A080A0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	BPCL23	16012023	012018	T1	BPCL23OQNGDB43116T1	1	7.69%	16012023	75000	1000000	16012018	16012019	INE029A080A0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	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	HIND22A	27062022	062012	T1	HIND22AIQNGDB41087T1	1	9.55%	27062022	150000	1000000	27062017	27062018	INE038A07266	CARE,AA+/Stab,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HIND22A	27062022	062012	T1	HIND22AOQNGDB41087T1	1	9.55%	27062022	150000	1000000	27062017	27062018	INE038A07266	CARE,AA+/Stab,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082017	02082018	INE038A07274	CARE,AA+ CRISIL,AA+/Stabl,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HIND22	02082022	082012	T1	HIND22OQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082017	02082018	INE038A07274	CARE,AA+ CRISIL,AA+/Stabl,	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	ICIC27	25062027	062017	T1	ICIC27IQNGBB42913T1	1	7.47%	25062027	174700	1000000	27062017	27062018	INE090A08TY8	CARE,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGBB	ICIC27	25062027	062017	T1	ICIC27OQNGBB42913T1	1	7.47%	25062027	174700	1000000	27062017	27062018	INE090A08TY8	CARE,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	18022020	082016	T1	LICH20IQNGDB42600T1	1	8.02%	18022020	50000	1000000	18022018	18022019	INE115A07KC0	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	18022020	082016	T1	LICH20OQNGDB42600T1	1	8.02%	18022020	50000	1000000	18022018	18022019	INE115A07KC0	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	05062020	052017	T1	LICH20IQNGDB42863T1	1	7.74%	05062020	50000	1000000	08052017	08052018	INE115A07LR6	CARE,AAA/Stable,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	05062020	052017	T1	LICH20OQNGDB42863T1	1	7.74%	05062020	50000	1000000	08052017	08052018	INE115A07LR6	CARE,AAA/Stable,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
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	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
OQNGDB	LICH21	28012021	012018	T1	LICH21OQNGDB43112T1	1	7.88%	28012021	32700	1000000	12012018	12012019	INE115A07MT0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF21	29062021	062011	T1	PF21IQNGPT40723T1	1	9.61%	29062021	208470	1000000	29062017	29062018	INE134E08DQ6	CRISIL,AAA/Tab,ICRA,LAAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF21	29062021	062011	T1	PF21OQNGPT40723T1	1	9.61%	29062021	208470	1000000	29062017	29062018	INE134E08DQ6	CRISIL,AAA/Tab,ICRA,LAAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF20	26022020	022015	T1	PF20IQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF20	26022020	022015	T1	PF20OQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF22	22112022	112017	T1	PF22IQNGPT43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF22	22112022	112017	T1	PF22OQNGPT43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,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
IQNGID	NBRD32	31032032	032017	T1	NBRD32IQNGID42825T1	1	7.69%	31032032	144800	1000000	31032018	31032019	INE261F08832	CRISIL,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD32	31032032	032017	T1	NBRD32OQNGID42825T1	1	7.69%	31032032	144800	1000000	31032018	31032019	INE261F08832	CRISIL,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM22	05092022	092012	T1	EXIM22IQNGID41157T1	1	9.15%	05092022	45000	1000000	05092017	05092018	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM22	05092022	092012	T1	EXIM22OQNGID41157T1	1	9.15%	05092022	45000	1000000	05092017	05092018	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	19062020	052017	T1	SIDB20IQNGID42874T1	1	7.09%	19062020	90000	1000000	19052017	19052018	INE556F08IW4	CARE,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB20	19062020	052017	T1	SIDB20OQNGID42874T1	1	7.09%	19062020	90000	1000000	19052017	19052018	INE556F08IW4	CARE,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20A	14072020	072017	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	072017	T1	PNB20AOQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CARE,AAA/Stable,FICH,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20	15092020	072017	T1	PNB20IQNGDB42943T1	1	7.50%	15092020	20000	1000000	27072017	31072018	INE572E09478	CARE,AAA/STABLE,FICH,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB20	15092020	072017	T1	PNB20OQNGDB42943T1	1	7.50%	15092020	20000	1000000	27072017	31072018	INE572E09478	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	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
IQNGDB	STF27	15102027	102017	T1	STF27IQNGDB43025T1	1	8.20%	15102027	1400	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	STF27	15102027	102017	T1	STF27OQNGDB43025T1	1	8.20%	15102027	1400	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC23	15072023	072013	T1	PGC23IQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC23	15072023	072013	T1	PGC23OQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA/STABLE,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	PGC25	09032025	032015	T1	PGC25IQNGPT42072T1	1	8.15%	09032025	43500	1000000	09032018	09032019	INE752E07MJ3	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC25	09032025	032015	T1	PGC25OQNGPT42072T1	1	8.15%	09032025	43500	1000000	09032018	09032019	INE752E07MJ3	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	INE752E07MNS	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	INE752E07MNS	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21A	14092021	092015	T1	PGC21AIQNGPT42261T1	1	8.40%	14092021	25000	1000000	14092017	14092018	INE752E07M29	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC21A	14092021	092015	T1	PGC21AOQNGPT42261T1	1	8.40%	14092021	25000	1000000	14092017	14092018	INE752E07M29	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	21122017	21122018	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	21122017	21122018	INE752E07OD2	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	ABF19	13092019	062016	T1	ABF1													