

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	HDFC24	28082024	082014	T1	HDFC24IQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07NB8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC24	28082024	082014	T1	HDFC24OQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07NB8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	18052020	052015	T1	HDFC20IQNGDB42142T1	1	8.70%	18052020	147500	500000	18052017	18052018	INE001A07NW4	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	18052020	052015	T1	HDFC20OQNGDB42142T1	1	8.70%	18052020	147500	500000	18052017	18052018	INE001A07NW4	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	180300	1000000	04032018	04032019	INE001A07O09	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC21	04032021	032016	T1	HDFC21OQNGDB42433T1	1	8.75%	04032021	180300	1000000	04032018	04032019	INE001A07O09	CRISIL,AAA,ICRA,AAA,	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
OQNGDB	HDFC20	01092020	082017	T1	HDFC20OQNGDB42948T1	1	7.20%	01092020	200000	10000000	01082017	01082018	INE001A07QY3	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
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
IQNGDB	GESC27	25052027	052017	T1	GESC27IQNGDB42880T1	1	8.25%	25052027	15000	1000000	25052017	25052018	INE017A08292	BRCK,AAA/Stable,CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	GESC27	25052027	052017	T1	GESC27OQNGDB42880T1	1	8.25%	25052027	15000	1000000	25052017	25052018	INE017A08292	BRCK,AAA/Stable,CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19A	18062019	062014	T1	RECL19AQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19A	18062019	062014	T1	RECL19AQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGPT41876T1	1	9.34%	25082024	195500	1000000	25082017	25082018	INE020B07IZ5	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL24	25082024	082014	T1	RECL24OQNGPT41876T1	1	9.34%	25082024	195500	1000000	25082017	25082018	INE020B07IZ5	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	170000	1000000	13112017	13112018	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	170000	1000000	13112017	13112018	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	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	10042025	042015	T1	RECL25IQNGPT42104T1	1	8.30%	10042025	239600	1000000	15122017	15122018	INE020B08930	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	10042025	042015	T1	RECL25OQNGPT42104T1	1	8.30%	10042025	239600	1000000	15122017	15122018	INE020B08930	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL25	07102025	102015	T1	RECL25IQNGPT42284T1	1	8.11%	07102025	258500	1000000	31102017	31102018	INE020B08963	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	07102025	102015	T1	RECL25OQNGPT42284T1	1	8.11%	07102025	258500	1000000	31102017	31102018	INE020B08963	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020B08A81	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	INE020B08A81	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL22	17102022	102017	T1	RECL22IQNGPT43025T1	1	7.09%	17102022	122500	1000000	17102017	17102018	INE020B08AM8	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL22	17102022	102017	T1	RECL22OQNGPT43025T1	1	7.09%	17102022	122500	1000000	17102017	17102018	INE020B08AM8	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL21	21052021	112017	T1	RECL21IQNGPT43060T1	1	7.18%	21052021	60000	1000000	21112017	21052018	INE020B08A04	CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL21	21052021	112017	T1	RECL21OQNGPT43060T1	1	7.18%	21052021	60000	1000000	21112017	21052018	INE020B08A04	CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL21	17042021	012018	T1	RECL21IQNGPT43117T1	1	7.60%	17042021	105500	1000000	17012018	17042018	INE020B08AR7	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL21	17042021	012018	T1	RECL21OQNGPT43117T1	1	7.60%	17042021	105500	1000000	17012018	17042018	INE020B08AR7	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	16092019	022018	T1	RECL19IQNGPT43159T1	1	7.77%	16092019	145000	1000000	28022018	17092018	INE020B08AU1	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	16092019	022018	T1	RECL19OQNGPT43159T1	1	7.77%	16092019	145000	1000000	28022018	17092018	INE020B08AU1	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPF	HUD25	31072025	072015	T1	HUD25IQNGPF42216T1	1	7.19%	31072025	15100	1000000	31072017	31072018	INE031A07A17	CARE,AAA,FICH,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPF	HUD25	31072025	072015	T1	HUD25OQNGPF42216T1	1	7.19%	31072025	15100	1000000	31072017	31072018	INE031A07A17	CARE,AAA,FICH,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGPT42885T1	1	7.49%	30052027	220000	1000000	30052017	15042018	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC27	30052027	052017	T1	IRFC27OQNGPT42885T1	1	7.49%	30052027	220000	1000000	30052017	15042018	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC27	31102027	102017	T1	IRFC27IQNGPT43039T1	1	7.54%	31102027	93500	1000000	31102017	15102018	INE053F07AD1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC27	31102027	102017	T1	IRFC27OQNGPT43039T1	1	7.54%	31102027	93500	1000000	31102017	15102018	INE053F07AD1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	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
IQNGDB	ONBH21	30032021	112016	T1	ONBH21IQNGDB42690T1	1	8.28%	30032021	8770	100000	31032018	30092018	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	31032018	30092018	INE105N07092	CARE,AAA(SO),CRISIL,AAA(SO),	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	RJIC19	29042019	042016	T1	RJIC19IQNGDB42489T1	1	8.10%	29042019	225000	100	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	100	01052017	01052018	INE110L07054	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC24	16062024	062014	T1	RJIC24IQNGDB41806T1	1	9.25%	16062024	250000	1000000	16062017	16062018	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC24	16062024	062014	T1	RJIC24OQNGDB41806T1	1	9.25%	16062024	250000	1000000	16062017	16062018	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH23	21052023	052013	T1	LICH23IQNGDB41415T1	1	8.37%	21052023	90000	1000000	21052017	21052018	INE115A07DX1	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH23	21052023	052013	T1	LICH23OQNGDB41415T1	1	8.37%	21052023	90000	1000000	21052017	21052018	INE115A07DX1	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH24	23082024	082014	T1	LICH24IQNGDB41876T1	1	9.39%	23082024	100000	1000000	25082017	25082018	INE115A07FP2	CARE,AAA,CRISIL,AAA Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH24	23082024	082014	T1	LICH24OQNGDB41876T1	1	9.39%	23082024	100000	1000000	25082017	25082018	INE115A07FP2	CARE,AAA,CRISIL,AAA Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH24	30092024	092014	T1	LICH24IQNGDB41912T1	1	9.24%	30092024	65000	1000000	01022018	01022019	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH24	30092024	092014	T1	LICH24OQNGDB41912T1	1	9.24%	30092024	65000	1000000	01022018	01022019	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH25	03032025	03															

OQNGDB	LICH25	03032025	032015	T1	LICH25OQNGDB42066T1	1	8.52%	03032025	42500	1000000	03032018	03032019	INE115A07GT2	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH25B	29082025	082015	T1	LICH25BIQNGDB42247T1	1	8.50%	29082025	30000	1000000	31082017	31082018	INE115A07HX2	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH25B	29082025	082015	T1	LICH25BOQNGDB42247T1	1	8.50%	29082025	30000	1000000	31082017	31082018	INE115A07HX2	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	30042019	102015	T1	LICH19IQNGDB42307T1	1	8.28%	30042019	39500	1000000	31102017	31102018	INE115A07IG5	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	30042019	102015	T1	LICH19OQNGDB42307T1	1	8.28%	30042019	39500	1000000	31102017	31102018	INE115A07IG5	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	05012021	012016	T1	LICH21IQNGDB42374T1	1	8.50%	05012021	35000	1000000	05012018	05012019	INE115A07IO9	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	05012021	012016	T1	LICH21OQNGDB42374T1	1	8.50%	05012021	35000	1000000	05012018	05012019	INE115A07IO9	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20C	28122020	032016	T1	LICH20CIQNGDB42457T1	1	8.60%	28122020	45600	1000000	28032018	28032019	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20C	28122020	032016	T1	LICH20COQNGDB42457T1	1	8.60%	28122020	45600	1000000	28032018	28032019	INE115A07JG3	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
OQNGDB	LICH21	10052021	052016	T1	LICH21OQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052017	10052018	INE115A07JK5	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	LICH26	18082026	082016	T1	LICH26IQNGDB42600T1	1	7.90%	18082026	20000	1000000	18082017	18082018	INE115A07KE6	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH26	18082026	082016	T1	LICH26OQNGDB42600T1	1	7.90%	18082026	20000	1000000	18082017	18082018	INE115A07KE6	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	24042020	112016	T1	LICH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	24042020	112016	T1	LICH20OQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	29072021	052017	T1	LICH21IQNGDB42884T1	1	7.67%	29072021	50000	1000000	29072017	29072018	INE115A07LX4	CARE,AAA/Stable,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	29072021	052017	T1	LICH21OQNGDB42884T1	1	7.67%	29072021	50000	1000000	29072017	29072018	INE115A07LX4	CARE,AAA/Stable,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH27	14062027	062017	T1	LICH27IQNGDB42900T1	1	7.56%	14062027	50000	1000000	14062017	14062018	INE115A07MC6	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH27	14062027	062017	T1	LICH27OQNGDB42900T1	1	7.56%	14062027	50000	1000000	14062017	14062018	INE115A07MC6	CARE,AAA,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	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
IQNGPF	PFC28	30082028	082013	T1	PFC28IQNGPF41516T1	1	8.46%	30082028	101110	1000000	30082017	30082018	INE134E07380	CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPF	PFC28	30082028	082013	T1	PFC28OQNGPF41516T1	1	8.46%	30082028	101110	1000000	30082017	30082018	INE134E07380	CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
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	PFC26	01082026	082011	T1	PFC26IQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082017	01082018	INE134E08DS2	CRISIL,AAA/Stable,ICRA,LAAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	01082026	082011	T1	PFC26OQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082017	01082018	INE134E08DS2	CRISIL,AAA/Stable,ICRA,LAAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC23	04032023	032013	T1	PFC23IQNGPT41337T1	1	8.84%	04032023	131000	1000000	04032018	04032019	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	04032018	04032019	INE134E08FJ6	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC29	27082029	082014	T1	PFC29IQNGPT41878T1	1	9.39%	27082029	46000	1000000	27082017	27082018	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC29	27082029	082014	T1	PFC29OQNGPT41878T1	1	9.39%	27082029	46000	1000000	27082017	27082018	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24	08102024	102014	T1	PFC24IQNGPT41920T1	1	8.98%	08102024	96100	1000000	08102017	08102018	INE134E08GK2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24	08102024	102014	T1	PFC24OQNGPT41920T1	1	8.98%	08102024	96100	1000000	08102017	08102018	INE134E08GK2	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	INE134E08G09	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	INE134E08G09	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	09122019	122014	T1	PFC19IQNGPT41982T1	1	8.52%	09122019	122000	1000000	09122017	09122018	INE134E08G55	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	09122019	122014	T1	PFC19OQNGPT41982T1	1	8.52%	09122019	122000	1000000	09122017	09122018	INE134E08G55	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19A	29062019	062015	T1	PFC19AIQNGPT42184T1	1	8.50%	29062019	150000	1000000	29062017	29062018	INE134E08H02	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19A	29062019	062015	T1	PFC19AOQNGPT42184T1	1	8.50%	29062019	150000	1000000	29062017	29062018	INE134E08H02	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	24072020	072015	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	072015	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	042016	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	042016	T1	PFC19OQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	16092021	092016	T1	PFC21IQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092017	16092018	INE134E08IU0	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	16092021	092016	T1	PFC21OQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092017	16092018	INE134E08IU0	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	15042020	012017	T1	PFC20IQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,A1+,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	15042020	012017	T1	PFC20OQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,A1+,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	15052020	022017	T1	PFC20IQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	15052020	022017	T1	PFC20OQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	17092020	032017	T1	PFC20IQNGPT42811T1	1	7.50%	17092020	243500	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	17092020	032017	T1	PFC20OQNGPT42811T1	1	7.50%	17092020	243500	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC27	22032027	032017	T1	PFC27IQNGPT42816T1	1	7.75%	22032027	200000	1000000	22032018	22092018	INE134E08IX1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	PFC27	22032027	032017	T1	PFC27OQNGPT42816T1	1	7.75%	22032027	200000	1000000	22032018	22092018	INE134E08IX1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC20	05062020	052017	T1	PFC20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052017	05052018	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	05062020	052017	T1	PFC20OQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052017	05052018	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private		

OQNGDB	PFC21	12032021	022018	T1	PFC21OQNGDB43143T1	1	7.73%	12032021	50500	1000000	12022018	12022019	INE134E08JH8	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	15042021	032018	T1	PFC21IQNGPT43174T1	1	7.75%	15042021	60000	1000000	15032018	15032019	INE134E08JM2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	15042021	032018	T1	PFC21OQNGPT43174T1	1	7.75%	15042021	60000	1000000	15032018	15032019	INE134E08JM2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF21	15062021	032018	T1	IBHF21IQNGDB43178T1	1	8.3873	15062021	25000	1000000	19032018	15062021	INE148I07IT2	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF21	15062021	032018	T1	IBHF21OQNGDB43178T1	1	8.3873	15062021	25000	1000000	19032018	15062021	INE148I07IT2	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF27	08092027	092017	T1	IBHF27IQNGDB42986T1	1	8.35%	08092027	90000	100000	08092017	10092018	INE148I08298	BRCK,AAA/Stable,CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF27	08092027	092017	T1	IBHF27OQNGDB42986T1	1	8.35%	08092027	90000	100000	08092017	10092018	INE148I08298	BRCK,AAA/Stable,CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	DHFL26	08052026	052016	T1	DHFL26IQNGDB42500T1	1	9.40%	08052026	40000	1000000	10052017	10052018	INE202B08777	BRCK,AAA,CARE,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	DHFL26	08052026	052016	T1	DHFL26OQNGDB42500T1	1	9.40%	08052026	40000	1000000	10052017	10052018	INE202B08777	BRCK,AAA,CARE,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGPT	NPC23A	15032023	032013	T1	NPC23AIQNGPT41348T1	1	8.56%	15032023	93500	1000000	15032018	15092018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC23A	15032023	032013	T1	NPC23AOQNGPT41348T1	1	8.56%	15032023	93500	1000000	15032018	15092018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IIDF23	22082023	032018	T1	IIDF23IQNGDB43181T1	1	8.49%	22082023	21700	1000000	22032018	22032019	INE246R07269	CARE,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IIDF23	22082023	032018	T1	IIDF23OQNGDB43181T1	1	8.49%	22082023	21700	1000000	22032018	22032019	INE246R07269	CARE,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	200000	1000000	22062017	22062018	INE261F08527	CRISIL,AAA/Stable,FICH,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD20	22062020	062015	T1	NBRD20OQNGID42177T1	1	8.37%	22062020	200000	1000000	22062017	22062018	INE261F08527	CRISIL,AAA/Stable,FICH,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD19	31052019	052016	T1	NBRD19IQNGID42521T1	1	7.85%	31052019	180000	1000000	31052017	31052018	INE261F08642	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD19	31052019	052016	T1	NBRD19OQNGID42521T1	1	7.85%	31052019	180000	1000000	31052017	31052018	INE261F08642	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD33	04032033	032018	T1	NBRD33IQNGID43165T1	1	8.52%	04032033	94600	1000000	06032018	06032019	INE261F08AC0	CRISIL,AAA/stable,FICH,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD33	04032033	032018	T1	NBRD33OQNGID43165T1	1	8.52%	04032033	94600	1000000	06032018	06032019	INE261F08AC0	CRISIL,AAA/stable,FICH,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM22	18102022	102012	T1	EXIM22IQNGID41200T1	1	8.88%	18102022	55000	1000000	18102017	18102018	INE514E08B59	CRISIL,AAA/Stabl,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM22	18102022	102012	T1	EXIM22OQNGID41200T1	1	8.88%	18102022	55000	1000000	18102017	18102018	INE514E08B59	CRISIL,AAA/Stabl,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM23	15032023	032013	T1	EXIM23IQNGID41348T1	1	8.80%	15032023	59000	1000000	15032018	15032019	INE514E08C18	CRISIL,AAA/Stabl,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM23	15032023	032013	T1	EXIM23OQNGID41348T1	1	8.80%	15032023	59000	1000000	15032018	15032019	INE514E08C18	CRISIL,AAA/Stabl,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM23A	26042023	042013	T1	EXIM23AIQNGID41390T1	1	8.50%	26042023	15000	1000000	26042017	26042018	INE514E08CK4	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM23A	26042023	042013	T1	EXIM23AOQNGID41390T1	1	8.50%	26042023	15000	1000000	26042017	26042018	INE514E08CK4	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM23B	08072023	072013	T1	EXIM23BIQNGID41463T1	1	8.50%	08072023	42000	1000000	08072017	08072018	INE514E08CQ1	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM23B	08072023	072013	T1	EXIM23BOQNGID41463T1	1	8.50%	08072023	42000	1000000	08072017	08072018	INE514E08CQ1	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM21	27052021	052016	T1	EXIM21IQNGID42517T1	1	8.00%	27052021	52000	1000000	27052017	27052018	INE514E08FD2	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM21	27052021	052016	T1	EXIM21OQNGID42517T1	1	8.00%	27052021	52000	1000000	27052017	27052018	INE514E08FD2	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM27	18052027	052017	T1	EXIM27IQNGID42873T1	1	7.56%	18052027	32500	1000000	18052017	18052018	INE514E08FN1	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM27	18052027	052017	T1	EXIM27OQNGID42873T1	1	7.56%	18052027	32500	1000000	18052017	18052018	INE514E08FN1	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM33	14032033	032018	T1	EXIM33IQNGID43173T1	1	8.50%	14032033	82000	1000000	14032018	14032019	INE514E08FS0	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM33	14032033	032018	T1	EXIM33OQNGID43173T1	1	8.50%	14032033	82000	1000000	14032018	14032019	INE514E08FS0	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	INE556F08JA8	CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB21	10022021	012018	T1	SIDB21OQNGID43110T1	1	7.52%	10022021	65000	1000000	10012018	10012019	INE556F08JA8	CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	22032021	022018	T1	SIDB21IQNGID43153T1	1	7.74%	22032021	55000	1000000	22032018	22032019	INE556F08JB6	CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB21	22032021	022018	T1	SIDB21OQNGID43153T1	1	7.74%	22032021	55000	1000000	22032018	22032019	INE556F08JB6	CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	26032021	032018	T1	SIDB21IQNGID43164T1	1	7.85%	26032021	254000	1000000	05032018	04092018	INE556F08JC4	CARE,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB21	26032021	032018	T1	SIDB21OQNGID43164T1	1	7.85%	26032021	254000	1000000	05032018	04092018	INE556F08JC4	CARE,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20	30042020	012017	T1	PNB20IQNGDB42766T1	1	7.46%	30042020	102500	1000000	31032018	30092018	INE572E09411	CARE,AAA/Stable,FICH,AAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	PNB20	30042020	012017	T1	PNB20OQNGDB42766T1	1	7.46%	30042020	102500	1000000	31032018	30092018	INE572E09411	CARE,AAA/Stable,FICH,AAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	RGTI21	22082021	082011	T1	RGTI21IQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RGTI21	22082021	082011	T1	RGTI21OQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab,	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF28A	21022028	022018	T1	SUNF28AIQNGDB43152T1	1	8.45%	21022028	12500	1000000	21022018	21022019	INE660A08BY6	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF28A	21022028	022018	T1	SUNF28AOQNGDB43152T1	1	8.45%	21022028	12500	1000000	21022018	21022019	INE660A08BY6	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AIQNGPT41904T1	1	9.17%	22092024	100000	1000000	22092017	22092018	INE733E07J09	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC24A	22092024	092014	T1	NTPC24AOQNGPT41904T1	1	9.17%	22092024	100000	1000000	22092017	22092018	INE733E07J09	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC21	24022021	022016	T1	NTPC21IQNGPT42424T1	1	8.33%	24022021	65500	1000000	24022018	24022019	INE733E07J25	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC21	24022021	022016	T1	NTPC21OQNGPT42424T1	1	8.33%	24022021	65500	1000000	24022018	24022019	INE733E07J25	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	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	PGC19	29092019	092009	T1	PGC19IQNGPT40085T1	1	8.80%	29092019	19438	1250000	29092017	29092018	INE752E07FY6	ICRA,LAAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC19	29092019	092009	T1	PGC19OQNGPT40085T1	1	8.80%	29092019	19438	1250000	29092017	29092018	INE752E07FY6	ICRA,LAAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21	20052021	052013	T1	PGC21IQNGPT41414T1	1	7.93%	20052021	26050	1000000	20052017	20052018	INE752E07K58	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC21	20052021	052013	T1	PGC21OQNGPT41414T1	1	7.93%	20052021	26050	1000000	20052017	20052018	INE752E07K58	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC24A	04092024	092014	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	092014	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	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	

OQNGPT	PGC20A	09032020	032015	T1	PGC20AQNGPT42072T1	1	8.15%	09032020	43500	1000000	09032018	09032019	INE752E07MI5	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	FCI28	22032028	032013	T1	FCI28IQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032018	22032019	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO),	500000	Private	Fixed Coupon	Yearly
OQNGPT	FCI28	22032028	032013	T1	FCI28OQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032018	22032019	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO),	10000	Private	Fixed Coupon	Yearly
IQNGPT	FCI22	07032022	032014	T1	FCI22IQNGPT41705T1	1	9.95%	07032022	800000	1000000	07032018	07032019	INE861G08035	CRISIL,AAA(SO),	500000	Private	Fixed Coupon	Yearly
OQNGPT	FCI22	07032022	032014	T1	FCI22OQNGPT41705T1	1	9.95%	07032022	800000	1000000	07032018	07032019	INE861G08035	CRISIL,AAA(SO),	10000	Private	Fixed Coupon	Yearly
IQNGDB	SPJU27	30062027	082015	T1	SPJU27IQNGDB42222T1	1	9.15%	30062027	11000	1000000	31122017	30062018	INE923L07241	ICRA,AAA/stable,	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU27	30062027	082015	T1	SPJU27OQNGDB42222T1	1	9.15%	30062027	11000	1000000	31122017	30062018	INE923L07241	ICRA,AAA/stable,	10000	Private	Fixed Coupon	Half Yearly