

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	HDFC24	24062024	062014	T1	HDFC24IQNGDB41814T1	1	9.24%	24062024	51000	1000000	24062017	24062018	INE001A07MS4	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC24	24062024	062014	T1	HDFC24OQNGDB41814T1	1	9.24%	24062024	51000	1000000	24062017	24062018	INE001A07MS4	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC24	28082024	082014	T1	HDFC24IQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07N88	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC24	28082024	082014	T1	HDFC24OQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07N88	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC19	15072019	072016	T1	HDFC19IQNGDB42566T1	1	8.38%	15072019	100000	10000000	15072017	15072018	INE001A07PH0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	15072019	072016	T1	HDFC19OQNGDB42566T1	1	8.38%	15072019	100000	10000000	15072017	15072018	INE001A07PH0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGDB	GESC25	10112025	112016	T1	GESC25IQNGDB42684T1	1	8.24%	10112025	20000	10000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	GESC25	10112025	112016	T1	GESC25OQNGDB42684T1	1	8.24%	10112025	20000	10000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL19A	18062019	062014	T1	RECL19AIQNGPT41808T1	1	9.02%	18062019	170000	10000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL19A	18062019	062014	T1	RECL19AOQNGPT41808T1	1	9.02%	18062019	170000	10000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23012025	192500	1000000	15052018	15052019	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL25	23012025	012015	T1	RECL25OQNGPT42027T1	1	8.23%	23012025	192500	1000000	15052018	15052019	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	09032022	032015	T1	RECL22IQNGPT42072T1	1	8.27%	09032022	70000	1000000	15052018	15052019	INE020B08922	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	09032022	032015	T1	RECL22OQNGPT42072T1	1	8.27%	09032022	70000	1000000	15052018	15052019	INE020B08922	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	10000000	01012018	01012019	INE020B08A81	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	09122021	122016	T1	RECL21OQNGPT42713T1	1	7.14%	09122021	102000	10000000	01012018	01012019	INE020B08A81	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95%	12032027	274500	1000000	30032018	30032019	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL27	12032027	032017	T1	RECL27OQNGPT42808T1	1	7.95%	12032027	274500	1000000	30032018	30032019	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	RECL21	21052021	112017	T1	RECL21IQNGPT43060T1	1	7.18%	21052021	60000	1000000	21052018	21052019	INE020B08A04	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	21052021	112017	T1	RECL21OQNGPT43060T1	1	7.18%	21052021	60000	1000000	21052018	21052019	INE020B08A04	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT42804T1	1	7.35%	10032022	55000	1000000	10032018	10092018	INE029A07075	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	BPCL22	10032022	032017	T1	BPCL22OQNGPT42804T1	1	7.35%	10032022	55000	1000000	10032018	10092018	INE029A07075	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB42634T1	1	7.95%	21092026	670000	10000000	21092017	21092018	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	HDBK26	21092026	092016	T1	HDBK26OQNGBB42634T1	1	7.95%	21092026	670000	10000000	21092017	21092018	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	INHOT22	15042022	012017	T1	INHOT22IQNGDB42755T1	1	7.85%	15042022	49500	1000000	20012018	20012019	INE053A07182	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	INHOT22	15042022	012017	T1	INHOT22OQNGDB42755T1	1	7.85%	15042022	49500	1000000	20012018	20012019	INE053A07182	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	65000	10000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	08112021	112016	T1	IRFC21OQNGPT42682T1	1	7.24%	08112021	65000	10000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	200000	10000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	200000	10000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGPT42815T1	1	7.83%	21032027	295000	10000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	21032027	032017	T1	IRFC27OQNGPT42815T1	1	7.83%	21032027	295000	10000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGPT42885T1	1	7.49%	30052027	220000	10000000	15042018	15042019	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	30052027	052017	T1	IRFC27OQNGPT42885T1	1	7.49%	30052027	220000	10000000	15042018	15042019	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	28082027	082017	T1	IRFC27IQNGPT42975T1	1	7.33%	28082027	174500	1000000	15042018	15042019	INE053F07AC3	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	28082027	082017	T1	IRFC27OQNGPT42975T1	1	7.33%	28082027	174500	10000000	15042018	15042019	INE053F07AC3	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.50%	22062020	80000	10000000	15042018	15102018	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	IRFC20	22062020	062010	T1	IRFC20OQNGPT40351T1	1	8.50%	22062020	80000	10000000	15042018	15102018	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBS20	15092020	092010	T1	IBS20IQNGDB40436T1	1	8.95%	15092020	100000	10000000	15092017	15092018	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St	500000	Private	Fixed Coupon	Annually
OQNGDB	IBS20	15092020	092010	T1	IBS20OQNGDB40436T1	1	8.95%	15092020	100000	10000000	15092017	15092018	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St	10000	Private	Fixed Coupon	Annually
IQNGDB	RUIJ24	16062024	062014	T1	RUIJ24IQNGDB41806T1	1	9.25%	16062024	250000	10000000	16062017	16062018	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	RUIJ24	16062024	062014	T1	RUIJ24OQNGDB41806T1	1	9.25%	16062024	250000	10000000	16062017	16062018	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	30092024	092014	T1	LICH24IQNGDB41912T1	1	9.24%	30092024	65000	10000000	01022018	01022019	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	30092024	092014	T1	LICH24OQNGDB41912T1	1	9.24%	30092024	65000	10000000	01022018	01022019	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	08032021	032016	T1	LICH21IQNGDB42437T1	1	8.75%	08032021	60000	10000000	08032018	08032019	INE115A07Y8	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	08032021	032016	T1	LICH21OQNGDB42437T1	1	8.75%	08032021	60000	10000000	08032018	08032019	INE115A07Y8	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20C	28122020	032016	T1	LICH20CIQNGDB42457T1	1	8.60%	28122020	45600	10000000	28032018	28032019	INE115A07JG3	CARE,AAA,				

QOQNGPT	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	Annually
IQNGPT	PFC21	30092021	092016	T1	PFC21IQNGPT42643T1	1	7.40%	30092021	183000	1000000	30092017	30092018	INE134E08IM4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
QOQNGPT	PFC21	30092021	092016	T1	PFC21OQNGPT42643T1	1	7.40%	30092021	183000	1000000	30092017	30092018	INE134E08IM4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	22122021	122016	T1	PFC21IQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
QOQNGPT	PFC21	22122021	122016	T1	PFC21OQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
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	Annually
QOQNGPT	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	Annually
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	Annually
QOQNGPT	PFC20	17092020	032017	T1	PFC20OQNGPT42811T1	1	7.50%	17092020	243500	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	05062020	052017	T1	PFC20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08IZ6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
QOQNGPT	PFC20	05062020	052017	T1	PFC20OQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08IZ6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC27	07082027	082017	T1	PFC27IQNGPT42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08IE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
QOQNGPT	PFC27	07082027	082017	T1	PFC27OQNGPT42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08IE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	15042021	032018	T1	PFC21IQNGPT43174T1	1	7.75%	15042021	60000	1000000	15032018	15032019	INE134E08IM2	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
QOQNGPT	PFC21	15042021	032018	T1	PFC21OQNGPT43174T1	1	7.75%	15042021	60000	1000000	15032018	15032019	INE134E08IM2	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF19A	17062019	062017	T1	IBHF19AIQNGDB42902T1	1	7.85%	17062019	110000	1000000	16062017	18062018	INE148I07HQ0	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QOQNGDB	IBHF19A	17062019	062017	T1	IBHF19AQOQNGDB42902T1	1	7.85%	17062019	110000	1000000	16062017	18062018	INE148I07HQ0	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	TM119	01082019	082016	T1	TM119IQNGDB42583T1	1	8.00%	01082019	40000	1000000	01082017	01082018	INE155A08308	CARE,AA+	500000	Private	Fixed Coupon	Annually
QOQNGDB	TM119	01082019	082016	T1	TM119OQNGDB42583T1	1	8.00%	01082019	40000	1000000	01082017	01082018	INE155A08308	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	TM120	29072020	072017	T1	TM120IQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CARE,AA+	500000	Private	Fixed Coupon	Annually
QOQNGDB	TM120	29072020	072017	T1	TM120OQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	DHFL26	08052026	052016	T1	DHFL26IQNGDB42500T1	1	9.40%	08052026	40000	1000000	10052018	10052019	INE202B08777	BRCK,AAA,CARE,AA+	500000	Private	Fixed Coupon	Annually
QOQNGDB	DHFL26	08052026	052016	T1	DHFL26OQNGDB42500T1	1	9.40%	08052026	40000	1000000	10052018	10052019	INE202B08777	BRCK,AAA,CARE,AA+	10000	Private	Fixed Coupon	Annually
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
QOQNGPT	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
IQNGID	EXIM22	18102022	102012	T1	EXIM22IQNGID41200T1	1	8.88%	18102022	55000	1000000	18102017	18102018	INE514E08B59	CRISIL,AAA/Stabl	500000	Private	Fixed Coupon	Annually
QOQNGID	EXIM22	18102022	102012	T1	EXIM22OQNGID41200T1	1	8.88%	18102022	55000	1000000	18102017	18102018	INE514E08B59	CRISIL,AAA/Stabl	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM23	15032023	032013	T1	EXIM23IQNGID41348T1	1	8.80%	15032023	59000	1000000	15032018	15032019	INE514E08C18	CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QOQNGID	EXIM23	15032023	032013	T1	EXIM23OQNGID41348T1	1	8.80%	15032023	59000	1000000	15032018	15032019	INE514E08C18	CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM25	28092025	092015	T1	EXIM25IQNGID42275T1	1	8.25%	28092025	25000	1000000	28092017	28092018	INE514E08EP9	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QOQNGID	EXIM25	28092025	092015	T1	EXIM25OQNGID42275T1	1	8.25%	28092025	25000	1000000	28092017	28092018	INE514E08EP9	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM21	27052021	052016	T1	EXIM21IQNGID42517T1	1	8.00%	27052021	52000	1000000	27052018	27052019	INE514E08FD2	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QOQNGID	EXIM21	27052021	052016	T1	EXIM21OQNGID42517T1	1	8.00%	27052021	52000	1000000	27052018	27052019	INE514E08FD2	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM27	18052027	052017	T1	EXIM27IQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QOQNGID	EXIM27	18052027	052017	T1	EXIM27OQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM33	14032033	032018	T1	EXIM33IQNGID43173T1	1	8.50%	14032033	82000	1000000	14032018	14032019	INE514E08F50	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QOQNGID	EXIM33	14032033	032018	T1	EXIM33OQNGID43173T1	1	8.50%	14032033	82000	1000000	14032018	14032019	INE514E08F50	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	26032021	032018	T1	SIDB21IQNGID43164T1	1	7.85%	26032021	254000	1000000	05032018	04092018	INE556F08JC4	CARE,AAA(STABLE	500000	Private	Fixed Coupon	Annually
QOQNGID	SIDB21	26032021	032018	T1	SIDB21OQNGID43164T1	1	7.85%	26032021	254000	1000000	05032018	04092018	INE556F08JC4	CARE,AAA(STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB21	01072021	072016	T1	PNB21IQNGDB42552T1	1	8.47%	01072021	146400	1000000	31032018	30092018	INE572E09361	CARE,AAA,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
QOQNGDB	PNB21	01072021	072016	T1	PNB21OQNGDB42552T1	1	8.47%	01072021	146400	1000000	31032018	30092018	INE572E09361	CARE,AAA,FICH,AAA/STABLE	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	Annually
QOQNGDB	RGTI21	22082021	082011	T1	RGTI21OQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab	10000	Private	Fixed Coupon	Annually
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	Annually
QOQNGDB	SUNF28	19012028	012018	T1	SUNF28OQNGDB43119T1	1	8.45%	19012028	25000	1000000	19012018	21012019	INE660A08BX8	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	27052021	052016	T1	NTPC21IQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052018	27052019	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
QOQNGPT	NTPC21	27052021	052016	T1	NTPC21OQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052018	27052019	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
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	Annually
QOQNGPT	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	Annually
IQNGPT	PGC22	23012022	012015	T1	PGC22IQNGPT42027T1	1	8.20%	23012022	64500	1000000	23012018	23012019	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
QOQNGPT	PGC22	23012022	012015	T1	PGC22OQNGPT42027T1	1	8.20%	23012022	64500	1000000	23012018	23012019	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGPT	FCI22	07032022	032014	T1	FCI22IQNGPT41705T1	1	9.95%	07032022	800000	1000000	07032018	07032019	INE861G08035	CRISIL,AAA(SO)	500000	Private	Fixed Coupon	Annually
QOQNGPT	FCI22	07032022	032014	T1	FCI22OQNGPT41705T1	1	9.95%	07032022	800000	1000000	07032018	07032019	INE861G08035	CRISIL,AAA(SO)	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	19052020	052017	T1	HDFC20IQNGDB42874T1	1	7.67%	19052020	50000	10000000	19052018	19052019	INE001A07QK2	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QOQNGDB	HDFC20	19052020	052017	T1	HDFC20OQNGDB42874T1	1	7.67%	19052020	50000	10000000	19052018	19052019	INE001A07QK2	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	05072024	072014	T1	LICH24IQNGDB41827T1	1	9.29%	05072024	60500	1000000	07072017	07072018	INE115A07FJ5	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QOQNGDB	LICH24	05072024	072014	T1	LICH24OQNGDB41827T1	1	9.29%	05072024	60500	1000000	07072017	07072018	INE115A07FJ5	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20A	18032020	032017	T1	LICH20AIQNGDB42810T1	1	7.80%	18032020	22000	1000000	16032018	16032019	INE115A07LJ3	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QOQNGDB	LICH20A	18032020	032017	T1	LICH20AOQNGDB42810T1													

OQNGDB	FIHF20	28082020	082017	T1	FIHF20OQNGDB42975T1	1	7.95%	28082020	10000	1000000	28082017	28082018	INE213W07038	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	STF25	28042025	032018	T1	STF25IQNGDB43187T1	1	8.95%	28042025	4000	1000000	28032018	28032019	INE721A08D80	CRISIL,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	STF25	28042025	032018	T1	STF25OQNGDB43187T1	1	8.95%	28042025	4000	1000000	28032018	28032019	INE721A08D80	CRISIL,AA+	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC22	14072022	072015	T1	NHPC22IQNGPT42199T1	1	8.50%	14072022	12291	100000	14072017	14072018	INE848E07823	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC22	14072022	072015	T1	NHPC22OQNGPT42199T1	1	8.50%	14072022	12291	100000	14072017	14072018	INE848E07823	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually