

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	Coupon Type	Coupon Frequency
IQNGDB	HDFC24	13082024	082014	T1	HDFC24IQNGDB41864T1	1	9.50%	13082024	47500	1000000	13082017	13082018	INE001A07MX4	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC24	13082024	082014	T1	HDFC24OQNGDB41864T1	1	9.50%	13082024	47500	1000000	13082017	13082018	INE001A07MX4	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	18052026	052016	T1	HDFC26IQNGDB42508T1	1	8.45%	18052026	150000	10000000	18052018	18052019	INE001A07OY8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC26	18052026	052016	T1	HDFC26OQNGDB42508T1	1	8.45%	18052026	150000	10000000	18052018	18052019	INE001A07OY8	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGDB	HDFC19	05062019	052017	T1	HDFC19IQNGDB42886T1	1	7.55%	05062019	100000	10000000	31052017	05062018	INE001A07QN6	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	05062019	052017	T1	HDFC19OQNGDB42886T1	1	7.55%	05062019	100000	10000000	31052017	05062018	INE001A07QN6	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	06092019	092017	T1	HDFC19OQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	17112020	102017	T1	HDFC20IQNGDB43025T1	1	7.40%	17112020	250000	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	17112020	102017	T1	HDFC20OQNGDB43025T1	1	7.40%	17112020	250000	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC19	21062019	032018	T1	HDFC19IQNGDB43180T1	1	7.85%	21062019	250000	10000000	21032018	21062018	INE001A07RF0	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	21062019	032018	T1	HDFC19OQNGDB43180T1	1	7.85%	21062019	250000	10000000	21032018	21062018	INE001A07RF0	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	17072021	072014	T1	RECL21IQNGPT41837T1	1	9.40%	17072021	151500	10000000	17072017	17072018	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	17072021	072014	T1	RECL21OQNGPT41837T1	1	9.40%	17072021	151500	10000000	17072017	17072018	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL24	21122024	122014	T1	RECL24OQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT42269T1	1	8.36%	22092020	275000	10000000	15122017	15122018	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	22092020	092015	T1	RECL20OQNGPT42269T1	1	8.36%	22092020	275000	10000000	15122017	15122018	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	83500	10000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGPT42786T1	1	7.13%	21092020	83500	10000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	248500	10000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	24092020	082017	T1	RECL20OQNGPT42971T1	1	6.87%	24092020	248500	10000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	31122020	102017	T1	RECL20IQNGPT43039T1	1	6.99%	31122020	285000	10000000	01012018	01012019	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	31122020	102017	T1	RECL20OQNGPT43039T1	1	6.99%	31122020	285000	10000000	01012018	01012019	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL23	23022023	022018	T1	RECL23IQNGPT43154T1	1	7.99%	23022023	95000	10000000	23022018	25022019	INE020B08AT3	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL23	23022023	022018	T1	RECL23OQNGPT43154T1	1	7.99%	23022023	95000	10000000	23022018	25022019	INE020B08AT3	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	BPCL23	16012023	012018	T1	BPCL23IQNGDB43116T1	1	7.69%	16012023	75000	10000000	16012018	16012019	INE029A08040	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	BPCL23	16012023	012018	T1	BPCL23OQNGDB43116T1	1	7.69%	16012023	75000	10000000	16012018	16012019	INE029A08040	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	150000	10000000	02082017	02082018	INE038A07274	CARE,AA+,CRISIL,AA+/Stabl	500000	Private	Fixed Coupon	Annually
OQNGDB	HIND22	02082022	082012	T1	HIND22OQNGDB41123T1	1	9.60%	02082022	150000	10000000	02082017	02082018	INE038A07274	CARE,AA+,CRISIL,AA+/Stabl	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC23	25032023	032013	T1	IRFC23IQNGPT41358T1	1	8.83%	25032023	110000	10000000	15042018	15042019	INE053F07603	CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC23	25032023	032013	T1	IRFC23OQNGPT41358T1	1	8.83%	25032023	110000	10000000	15042018	15042019	INE053F07603	CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	31052020	032017	T1	IRFC20IQNGPT42825T1	1	7.2%	31052020	237500	10000000	15102017	15102018	INE053F07991	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC20	31052020	032017	T1	IRFC20OQNGPT42825T1	1	7.2%	31052020	237500	10000000	15102017	15102018	INE053F07991	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	15062027	062017	T1	IRFC27IQNGPT42901T1	1	7.27%	15062027	205000	10000000	15042018	15042019	INE053F07AB5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	15062027	062017	T1	IRFC27OQNGPT42901T1	1	7.27%	15062027	205000	10000000	15042018	15042019	INE053F07AB5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC27	25062027	062017	T1	ICIC27IQNGBB42913T1	1	7.47%	25062027	174700	10000000	27062017	27062018	INE090A08TY8	CARE,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC27	25062027	062017	T1	ICIC27OQNGBB42913T1	1	7.47%	25062027	174700	10000000	27062017	27062018	INE090A08TY8	CARE,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RJIC21	08072021	072016	T1	RJIC21IQNGDB42559T1	1	8.32%	08072021	200000	10000000	10072017	10072018	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	RJIC21	08072021	072016	T1	RJIC21OQNGDB42559T1	1	8.32%	08072021	200000	10000000	10072017	10072018	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21A	12022021	032016	T1	LICH21AIQNGDB42443T1	1	8.75%	12022021	75000	10000000	14032018	14032019	INE115A07JB4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21A	12022021	032016	T1	LICH21AOQNGDB42443T1	1	8.75%	12022021	75000	10000000	14032018	14032019	INE115A07JB4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	18022020	082016	T1	LICH20IQNGDB42600T1	1	8.02%	18022020	50000	10000000	18022018	18022019	INE115A07KC0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	18022020	082016	T1	LICH20OQNGDB42600T1	1	8.02%	18022020	50000	10000000	18022018	18022019	INE115A07KC0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	28012021	012018	T1	LICH21IQNGDB43112T1	1	7.88%	28012021	32700	10000000	12012018	12012019	INE115A07MT0	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	28012021	012018	T1	LICH21OQNGDB43112T1	1	7.88%	28012021	32700	10000000	12012018	12012019	INE115A07MT0	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	22012028	012018	T1	LICH28IQNGDB43122T1	1	7.90%	22012028	25000	10000000	22012018	22012019	INE115A07MU8	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	22012028	012018	T1	LICH28OQNGDB43122T1	1	7.90%	22012028	25000	10000000	22012018	22012019	INE115A07MU8	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	15052019	032018	T1	LICH19IQNGDB43174T1	1	7.8125	15052019	130000	10000000	15052018	15052019	INE115A07MZ7	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	15052019	032018	T1	LICH19OQNGDB43174T1	1	7.8125	15052019	130000	10000000	15052018	15052019	INE115A07MZ7	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	CHOI28	24032028	032018	T1	CHOI28IQNGDB43185T1	1	9.05%	24032028	53000	10000000	26032018	26032019	INE121A08OG9	CARE,AA+/Stable,FICH,AA+/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	CHOI28	24032028	032018	T1	CHOI28OQNGDB43185T1	1	9.05%	24032028	53000	10000000	26032018	26032019	INE121A08OG9	CARE,AA+/Stable,FICH,AA+/Stable	10000	Private	Fixed Coupon	Annually

OQNGPT	PFC21	07072021	072014	T1	PFC21OQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072017	07072018	INE134E08GA3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	26022020	022015	T1	PFC20IQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	26022020	022015	T1	PFC20OQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20A	04092020	092015	T1	PFC20AIQNGPT42251T1	1	8.36%	04092020	125000	1000000	05092017	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20A	04092020	092015	T1	PFC20AOQNGPT42251T1	1	8.36%	04092020	125000	1000000	05092017	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC19	13052019	052016	T1	PFC19IQNGPT42503T1	1	7.95%	13052019	191500	1000000	15052017	15052018	INE134E08IF8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC19	13052019	052016	T1	PFC19OQNGPT42503T1	1	7.95%	13052019	191500	1000000	15052017	15052018	INE134E08IF8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	16082021	082016	T1	PFC21IQNGPT42598T1	1	7.50%	16082021	266000	1000000	16082017	16082018	INE134E08IH4	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	16082021	082016	T1	PFC21OQNGPT42598T1	1	7.50%	16082021	266000	1000000	16082017	16082018	INE134E08IH4	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21A	05042021	022018	T1	PFC21AIQNGPT43143T1	1	7.73%	05042021	132500	1000000	12022018	12022019	INE134E08JK6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21A	05042021	022018	T1	PFC21AOQNGPT43143T1	1	7.73%	05042021	132500	1000000	12022018	12022019	INE134E08JK6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	20122022	032018	T1	PFC22IQNGPT43179T1	1	7.99%	20122022	129500	1000000	20032018	20122018	INE134E08JO8	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22	20122022	032018	T1	PFC22OQNGPT43179T1	1	7.99%	20122022	129500	1000000	20032018	20122018	INE134E08JO8	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF21	19032021	032018	T1	IBHF21IQNGDB43178T1	1	8.40%	19032021	60000	1000000	19032018	19032019	INE148I07IS4	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	IBHF21	19032021	032018	T1	IBHF21IQNGDB43178T1	1	8.40%	19032021	60000	1000000	19032018	19032019	INE148I07IS4	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF28	27032028	032018	T1	IBHF28IQNGDB43186T1	1	8.80%	27032028	150000	1000000	27032018	27032019	INE148I08306	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	IBHF28	27032028	032018	T1	IBHF28OQNGDB43186T1	1	8.80%	27032028	150000	1000000	27032018	27032019	INE148I08306	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	TML22	29102022	102014	T1	TML22IQNGDB41941T1	1	9.60%	29102022	40000	1000000	29102017	29102018	INE155A08233	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	TML22	29102022	102014	T1	TML22OQNGDB41941T1	1	9.60%	29102022	40000	1000000	29102017	29102018	INE155A08233	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD32	31031932	032017	T1	NBRD32IQNGID42825T1	1	7.69%	31031932	144800	1000000	31032018	31032019	INE261F08832	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD32	31031932	032017	T1	NBRD32OQNGID42825T1	1	7.69%	31031932	144800	1000000	31032018	31032019	INE261F08832	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	30092020	072017	T1	NBRD20IQNGID42928T1	1	6.98%	30092020	700000	1000000	12072017	12072018	INE261F08907	CRISIL,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	30092020	072017	T1	NBRD20OQNGID42928T1	1	6.98%	30092020	700000	1000000	12072017	12072018	INE261F08907	CRISIL,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	BAL21	20042021	032018	T1	BAL21IQNGDB43172T1	1	8.35%	20042021	150000	1000000	20042019	20042020	INE397D08037	CRISIL,AA+/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	BAL21	20042021	032018	T1	BAL21OQNGDB43172T1	1	8.35%	20042021	150000	1000000	20042019	20042020	INE397D08037	CRISIL,AA+/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	NABH21A	28062021	032018	T1	NABH21AIQNGDB43182T1	1	8.12%	28062021	21500	1000000	23032018	23032019	INE445L08342	ICRA,AAA(SO)	500000	Private	Fixed Coupon	Annually
OQNGDB	NABH21A	28062021	032018	T1	NABH21AOQNGDB43182T1	1	8.12%	28062021	21500	1000000	23032018	23032019	INE445L08342	ICRA,AAA(SO)	10000	Private	Fixed Coupon	Annually
IQNGDB	EXIM22	05092022	092012	T1	EXIM22IQNGID41157T1	1	9.15%	05092022	45000	1000000	05092017	05092018	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22	05092022	092012	T1	EXIM22OQNGID41157T1	1	9.15%	05092022	45000	1000000	05092017	05092018	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	25111931	112016	T1	EXIM31IQNGID42699T1	1	7.02%	25111931	35000	1000000	25112018	25112019	INE514E08FH3	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM31	25111931	112016	T1	EXIM31OQNGID42699T1	1	7.02%	25111931	35000	1000000	25112018	25112019	INE514E08FH3	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HREL26A	14042026	022017	T1	HREL26AIQNGDB42780T1	1	8.5%	14042026	3100	100000	14042018	14102018	INE526S07197	CARE,AAA(SO),FICH,AAA(SO)	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	HREL26A	14042026	022017	T1	HREL26AOQNGDB42780T1	1	8.5%	14042026	3100	100000	14042018	14102018	INE526S07197	CARE,AAA(SO),FICH,AAA(SO)	10000	Private	Fixed Coupon	Half Yearly
IQNGID	SIDB20	21122020	112017	T1	SIDB20IQNGID43060T1	1	7.00%	21122020	20000	1000000	21112017	21112018	INE556F08IY0	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB20	21122020	112017	T1	SIDB20OQNGID43060T1	1	7.00%	21122020	20000	1000000	21112017	21112018	INE556F08IY0	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
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	Annually
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	Annually
IQNGDB	TMFL27	13112027	112017	T1	TMFL27IQNGDB43052T1	1	8.35%	13112027	5000	1000000	13112017	13112018	INE601U08010	CARE,AA+/Stable,ICRA,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	TMFL27	13112027	112017	T1	TMFL27OQNGDB43052T1	1	8.35%	13112027	5000	1000000	13112017	13112018	INE601U08010	CARE,AA+/Stable,ICRA,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	CFL27	24082027	082017	T1	CFL27IQNGDB42971T1	1	8.25%	24082027	20000	1000000	24082018	24082018	INE688I08178	BRCK,AAA,CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	CFL27	24082027	082017	T1	CFL27OQNGDB42971T1	1	8.25%	24082027	20000	1000000	24082018	24082018	INE688I08178	BRCK,AAA,CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	TFSI20	30062020	052017	T1	TFSI20IQNGDB42886T1	1	7.75%	30062020	12000	1000000	31052018	31052019	INE692Q07183	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	TFSI20	30062020	052017	T1	TFSI20OQNGDB42886T1	1	7.75%	30062020	12000	1000000	31052018	31052019	INE692Q07183	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	STF28	23032028	032018	T1	STF28IQNGDB43182T1	1	9%	23032028	10000	1000000	23032018	23032019	INE721A08C21	CRISIL,AA+/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	STF28	23032028	032018	T1	STF28OQNGDB43182T1	1	9%	23032028	10000	1000000	23032018	23032019	INE721A08C21	CRISIL,AA+/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21	08072021	072010	T1	PGC21IQNGPT40367T1	1	8.64%	08072021	24000	1250000	08072017	08072018	INE752E07HJ3	CARE,AAA,CRISIL,AAA/Stable,ICRA,IAAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21	08072021	072010	T1	PGC21OQNGPT40367T1	1	8.64%	08072021	24000	1250000	08072017	08072018	INE752E07HJ3	CARE,AAA,CRISIL,AAA/Stable,ICRA,IAAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23	15072023	072013	T1	PGC23IQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC23	15072023	072013	T1	PGC23OQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	PGC21	27052021	052015	T1	PGC21IQNGPT42151T1	1	8.40%	27052021	24400	1000000	27052018	27052019	INE752E07MN5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21	27052021	052015	T1	PGC21OQNGPT42151T1	1	8.40%	27052021	24400	1000000	27052018	27052019	INE752E07MN5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21A	14092021	092015	T1	PGC21AIQNGPT42261T1	1	8.40%	14092021	25000	1000000	14092017	14092018	INE752E07MZ9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21A	14092021	092015	T1	PGC21AOQNGPT42261T1	1	8.40%	14092021	25000	1000000	14092017	14092018	INE752E07MZ9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT42905T1	1	7.30%	19062027	307000	1000000	19062017	19062018	INE752E07OF7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC27	19062027	062017	T1	PGC27OQNGPT42905T1	1	7.30%	19062027	307000	1000000	19062017	19062018	INE752E07OF7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually