

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	LTF21	21062021	032018	T1	LTF21IQNGDB43187T1	1	8.25%	21062021	9500	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LTF21	21062021	032018	T1	LTF21OQNGDB43187T1	1	8.25%	21062021	9500	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	28082019	032018	T1	LICH19IQNGDB43187T1	1	7.90%	28082019	117500	1000000	28032018	28082019	INE115A07NC4	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	28082019	032018	T1	LICH19OQNGDB43187T1	1	7.90%	28082019	117500	1000000	28032018	28082019	INE115A07NC4	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	15062020	062010	T1	PFC20IQNGPT40344T1	1	8.65%	15062020	50000	1000000	15062018	15062019	INE134E08CZ9	CRISIL,AAA/Stable,ICRA,LAAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	15062020	062010	T1	PFC20OQNGPT40344T1	1	8.65%	15062020	50000	1000000	15062018	15062019	INE134E08CZ9	CRISIL,AAA/Stable,ICRA,LAAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC24	19082024	082014	T1	PFC24IQNGPT41870T1	1	9.37%	19082024	85500	1000000	19082017	19082018	INE134E08GD7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC24	19082024	082014	T1	PFC24OQNGPT41870T1	1	9.37%	19082024	85500	1000000	19082017	19082018	INE134E08GD7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD22	31012022	052018	T1	NBRD22IQNGID43245T1	1	8.60%	31012022	146495	1000000	25052018	31012019	INE261F08A17	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD22	31012022	052018	T1	NBRD22OQNGID43245T1	1	8.60%	31012022	146495	1000000	25052018	31012019	INE261F08A17	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID43259T1	1	8.65%	08062028	140000	1000000	08062018	08122018	INE261F08A15	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGID	NBRD28	08062028	062018	T1	NBRD28OQNGID43259T1	1	8.65%	08062028	140000	1000000	08062018	08122018	INE261F08A15	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	BAL20	20042020	032018	T1	BAL20IQNGDB43172T1	1	8.25%	20042020	150000	1000000	20042018	20102018	INE397D08029	CRISIL,AA+/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	BAL20	20042020	032018	T1	BAL20OQNGDB43172T1	1	8.25%	20042020	150000	1000000	20042018	20102018	INE397D08029	CRISIL,AA+/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	FICC21	08062021	022018	T1	FICC21IQNGDB43154T1	1	8.52%	08062021	15500	1000000	23022018	23022019	INE535H07AF8	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	FICC21	08062021	022018	T1	FICC21OQNGDB43154T1	1	8.52%	08062021	15500	1000000	23022018	23022019	INE535H07AF8	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FICC28	08062028	062018	T1	FICC28IQNGDB43263T1	1	9.30%	08062028	5000	1000000	12062018	12062019	INE535H08728	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	FICC28	08062028	062018	T1	FICC28OQNGDB43263T1	1	9.30%	08062028	5000	1000000	12062018	12062019	INE535H08728	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	21062021	052018	T1	SIDB21IQNGID43249T1	1	8.50%	21062021	173300	1000000	29052018	21062019	INE556F08JF7	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	21062021	052018	T1	SIDB21OQNGID43249T1	1	8.50%	21062021	173300	1000000	29052018	21062019	INE556F08JF7	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	CFL24	07062024	062018	T1	CFL24IQNGDB43258T1	1	9.10%	07062024	3000	1000000	07062018	07062019	INE688I08194	CARE,AA+/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	CFL24	07062024	062018	T1	CFL24OQNGDB43258T1	1	9.10%	07062024	3000	1000000	07062018	07062019	INE688I08194	CARE,AA+/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	CFL25	06062025	062018	T1	CFL25IQNGDB43258T1	1	9.10%	06062025	7000	1000000	07062018	07062019	INE688I08202	CARE,AA+/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	CFL25	06062025	062018	T1	CFL25OQNGDB43258T1	1	9.10%	06062025	7000	1000000	07062018	07062019	INE688I08202	CARE,AA+/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC20	19102020	102012	T1	PGC20IQNGPT41201T1	1	8.85%	19102020	23688	1250000	19102017	19102018	INE752E07KF5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC20	19102020	102012	T1	PGC20OQNGPT41201T1	1	8.85%	19102020	23688	1250000	19102017	19102018	INE752E07KF5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21A	20102021	102014	T1	PGC21AQNGPT41932T1	1	8.93%	20102021	22000	1000000	20102017	20102018	INE752E07LV0	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21A	20102021	102014	T1	PGC21AQNGPT41932T1	1	8.93%	20102021	22000	1000000	20102017	20102018	INE752E07LV0	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGDB	ABHF21	30072021	082017	T1	ABHF21IQNGDB42948T1	1	7.60%	30072021	8500	1000000	01082017	01082018	INE831R07177	FICH,AA+/STABLE,ICRA,AA+/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	ABHF21	30072021	082017	T1	ABHF21OQNGDB42948T1	1	7.60%	30072021	8500	1000000	01082017	01082018	INE831R07177	FICH,AA+/STABLE,ICRA,AA+/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	SPJU26	30062026	082015	T1	SPJU26IQNGDB42222T1	1	9.15%	30062026	10200	1000000	30062018	31122018	INE923I07225	ICRA,AAA/stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU26	30062026	082015	T1	SPJU26OQNGDB42222T1	1	9.15%	30062026	10200	1000000	30062018	31122018	INE923I07225	ICRA,AAA/stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC19	21082019	082014	T1	HDFC19IQNGDB41872T1	1	9.45%	21082019	200000	1000000	21082017	21082018	INE001A07MY2	CRISIL,AAA Stable,ICRA,AAA Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	21082019	082014	T1	HDFC19OQNGDB41872T1	1	9.45%	21082019	200000	1000000	21082017	21082018	INE001A07MY2	CRISIL,AAA Stable,ICRA,AAA Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	13012020	012015	T1	HDFC20IQNGDB42017T1	1	8.75%	13012020	200000	500000	13012018	13012019	INE001A07NHS	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	13012020	012015	T1	HDFC20OQNGDB42017T1	1	8.75%	13012020	200000	500000	13012018	13012019	INE001A07NHS	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	180300	10000000	04032018	04032019	INE001A07O09	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC21	04032021	032016	T1	HDFC21OQNGDB42433T1	1	8.75%	04032021	180300	10000000	04032018	04032019	INE001A07O09	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGDB42606T1	1	7.90%	24082026	100000	10000000	24082017	24082018	INE001A07PN8	CRISIL,AAA/Stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC26	24082026	082016	T1	HDFC26OQNGDB42606T1	1	7.90%	24082026	100000	10000000	24082017	24082018	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC19	18112019	102016	T1	HDFC19IQNGDB42661T1	1	7.48%	18112019	100000	10000000	18102017	18102018	INE001A07PT5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	18112019	102016	T1	HDFC19OQNGDB42661T1	1	7.48%	18112019	100000	10000000	18102017	18102018	INE001A07PT5	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	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062018	13062019	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062018	13062019	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	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	Annually
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	Annually
IQNGPT	RECL21	17072021	072014	T1	RECL21IQNGPT41837T1	1	9.40%	17072021	151500	1000000	17072017	17072018	INE020B07IW2	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	1000000	17072017	17072018	INE020B07IW2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22A	19112022	112012	T1	RECL22AIQNGPT41232T1	1	9.02%	19112022	221120	1000000	19112017	19112018	INE020B08807	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22A	19112022	112012	T1	RECL22AOQNGPT41232T1	1	9.02%	19112022	221120	1000000	19112017	19112018	INE020B08807	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
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	Annually

IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGPT42681T1	1	7.52%	07112026	210000	1000000	30112017	30112018	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL26	07112026	112016	T1	RECL26OQNGPT42681T1	1	7.52%	07112026	210000	1000000	30112017	30112018	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGPT42734T1	1	7.54%	30122026	300000	1000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL26	30122026	122016	T1	RECL26OQNGPT42734T1	1	7.54%	30122026	300000	1000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	29062020	012017	T1	RECL20IQNGPT42766T1	1	6.83%	29062020	127500	1000000	31012018	31012019	INE020B08AD7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	29062020	012017	T1	RECL20OQNGPT42766T1	1	6.83%	29062020	127500	1000000	31012018	31012019	INE020B08AD7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	83500	1000000	28022018	28022019	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGPT42786T1	1	7.13%	21092020	83500	1000000	28022018	28022019	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	RECL20	31122020	102017	T1	RECL20IQNGPT43039T1	1	6.99%	31122020	285000	1000000	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	1000000	01012018	01012019	INE020B08AN6	CARE,AAA/STable,CRISIL,AAA/STable,FICH,AAA/STable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LTFC20	19062020	062017	T1	LTFC20IQNGDB42906T1	1	7.85%	19062020	37500	2500000	20062018	20062019	INE027E07477	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	LTFC20	19062020	062017	T1	LTFC20OQNGDB42906T1	1	7.85%	19062020	37500	2500000	20062018	20062019	INE027E07477	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082017	02082018	INE038A07274	CARE,AA+,CRISIL,AA+/Stabl	500000	Private	Fixed Coupon	Annually
OQNGDB	HIND22	02082022	082012	T1	HIND22OQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082017	02082018	INE038A07274	CARE,AA+,CRISIL,AA+/Stabl	10000	Private	Fixed Coupon	Annually
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	Annually
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	Annually
IQNGPT	IRFC27	15062027	062017	T1	IRFC27IQNGPT42901T1	1	7.27%	15062027	205000	1000000	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	1000000	15042018	15042019	INE053F07AB5	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	10052021	052011	T1	IRFC21IQNGPT40673T1	1	9.27%	10052021	39000	1000000	15042018	15102018	INE053F09H09	CARE,AAA,CRISIL,AAA/Sta,ICRA,LAAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	IRFC21	10052021	052011	T1	IRFC21OQNGPT40673T1	1	9.27%	10052021	39000	1000000	15042018	15102018	INE053F09H09	CARE,AAA,CRISIL,AAA/Sta,ICRA,LAAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC21	31052021	052011	T1	IRFC21IQNGPT40694T1	1	9.57%	31052021	124500	1000000	15042018	15102018	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,LAAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	IRFC21	31052021	052011	T1	IRFC21OQNGPT40694T1	1	9.57%	31052021	124500	1000000	15042018	15102018	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,LAAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	IDFB25	03012025	012015	T1	IDFB25IQNGBB42009T1	1	8.67%	03012025	20000	1000000	05012018	05012019	INE092T08B54	ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGBB	IDFB25	03012025	012015	T1	IDFB25OQNGBB42009T1	1	8.67%	03012025	20000	1000000	05012018	05012019	INE092T08B54	ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	IBS20A	04102020	102010	T1	IBS20AIQNGDB40455T1	1	8.95%	04102020	100000	1000000	04102017	04102018	INE110L08029	CARE,AAA(SO),CRISIL,AAA(so)/St	500000	Private	Fixed Coupon	Annually
OQNGDB	IBS20A	04102020	102010	T1	IBS20AOQNGDB40455T1	1	8.95%	04102020	100000	1000000	04102017	04102018	INE110L08029	CARE,AAA(SO),CRISIL,AAA(so)/St	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	30082019	092014	T1	LICH19IQNGDB41906T1	1	9.44%	30082019	100000	1000000	24092017	24092018	INE115A07F02	CARE,AAA,CRISIL,AAA/STable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	30082019	092014	T1	LICH19OQNGDB41906T1	1	9.44%	30082019	100000	1000000	24092017	24092018	INE115A07F02	CARE,AAA,CRISIL,AAA/STable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	08112019	112014	T1	LICH19IQNGDB41953T1	1	8.70%	08112019	60000	1000000	10052018	10052019	INE115A07G80	CARE,AAA,CRISIL,AAA/STable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	08112019	112014	T1	LICH19OQNGDB41953T1	1	8.70%	08112019	60000	1000000	10052018	10052019	INE115A07G80	CARE,AAA,CRISIL,AAA/STable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	18112019	112014	T1	LICH19IQNGDB41960T1	1	8.5937	18112019	55000	1000000	18042018	18042019	INE115A07G80	CARE,AAA,CRISIL,AAA/STable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	18112019	112014	T1	LICH19OQNGDB41960T1	1	8.5937	18112019	55000	1000000	18042018	18042019	INE115A07G80	CARE,AAA,CRISIL,AAA/STable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	11122019	122014	T1	LICH19IQNGDB41984T1	1	8.61%	11122019	100000	1000000	11122017	11122018	INE115A07GK1	CARE,AAA,CRISIL,AAA/STable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	11122019	122014	T1	LICH19OQNGDB41984T1	1	8.61%	11122019	100000	1000000	11122017	11122018	INE115A07GK1	CARE,AAA,CRISIL,AAA/STable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20B	29072020	072015	T1	LICH20BIQNGDB42214T1	1	8.60%	29072020	75000	1000000	29072017	29072018	INE115A07HR4	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20B	29072020	072015	T1	LICH20BOQNGDB42214T1	1	8.60%	29072020	75000	1000000	29072017	29072018	INE115A07HR4	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20B	23102020	102015	T1	LICH20BIQNGDB42300T1	1	8.35%	23102020	65000	1000000	24102017	24102018	INE115A07IE0	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20B	23102020	102015	T1	LICH20BOQNGDB42300T1	1	8.35%	23102020	65000	1000000	24102017	24102018	INE115A07IE0	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	05012021	012016	T1	LICH21IQNGDB42374T1	1	8.50%	05012021	35000	1000000	05012018	05012019	INE115A07IO9	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	05012021	012016	T1	LICH21OQNGDB42374T1	1	8.50%	05012021	35000	1000000	05012018	05012019	INE115A07IO9	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	10052021	052016	T1	LICH21IQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052018	10052019	INE115A07JK5	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	10052021	052016	T1	LICH21OQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052018	10052019	INE115A07JK5	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	18122019	082016	T1	LICH19IQNGDB42600T1	1	7.90%	18122019	30000	1000000	19122017	19122018	INE115A07K08	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	18122019	082016	T1	LICH19OQNGDB42600T1	1	7.90%	18122019	30000	1000000	19122017	19122018	INE115A07K08	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	11062020	112016	T1	LICH20IQNGDB42691T1	1	7.59%	11062020	50000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	11062020	112016	T1	LICH20OQNGDB42691T1	1	7.59%	11062020	50000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	15072022	072017	T1	LICH22IQNGDB42937T1	1	7.42%	15072022	110000	1000000	21072017	21072018	INE115A07MG7	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	15072022	072017	T1	LICH22OQNGDB42937T1	1	7.42%	15072022	110000	1000000	21072017	21072018	INE115A07MG7	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	29012028	012018	T1	LICH28IQNGDB43129T1	1	7.95%	29012028	147700	1000000	29012018	29012019	INE115A07MW4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	29012028	012018	T1	LICH28OQNGDB43129T1	1	7.95%	29012028	147700	1000000	29012018	29012019	INE115A07MW4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	07072021	072014	T1	PFC21IQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072017	07072019	INE134E08GA3	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	07072021	072014	T1	PFC21OQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072017	07072019	INE134E08GA3	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC19	27082019	082014	T1	PFC19IQNGPT41878T1	1	9.39%	27082019	46000	1000000	27082017	27082018	INE134E08GF2	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC19	27082019	082014	T1	PFC19OQNGPT41878T1	1	9.39%	27082019	46000	1000000	27082017	27082018	INE134E08GF2	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC19	21102019	102014	T1	PFC19IQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC19	21102019	102014	T1	PFC19OQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC19	09122019	122014	T1	PFC19IQNGPT41982T1	1												

QONGPT	PFC21	16092021	092016	T1	PFC21OQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092017	16092018	INE134E08JU0	CARE,AAA,CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
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	PFC27	11062027	062017	T1	PFC27IQNGPT42898T1	1	7.44%	11062027	154000	1000000	12062018	12062019	INE134E08JC3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC27	11062027	062017	T1	PFC27OQNGPT42898T1	1	7.44%	11062027	154000	1000000	12062018	12062019	INE134E08JC3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	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	TML21	26052021	052016	T1	TML21IQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052018	26052019	INE155A08282	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	TML21	26052021	052016	T1	TML21OQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052018	26052019	INE155A08282	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	200000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	22062020	062015	T1	NBRD20OQNGID42177T1	1	8.37%	22062020	200000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	30092020	072017	T1	NBRD20IQNGID42928T1	1	6.98%	30092020	700000	1000000	12072017	12072019	INE261F08907	CRISIL,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	30092020	072017	T1	NBRD20OQNGID42928T1	1	6.98%	30092020	700000	1000000	12072017	12072019	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	LTHF20	20072020	072017	T1	LTHF20IQNGDB42936T1	1	7.70%	20072020	35000	2500000	20072017	20072018	INE476M07BG1	ICRA,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	LTHF20	20072020	072017	T1	LTHF20OQNGDB42936T1	1	7.70%	20072020	35000	2500000	20072017	20072018	INE476M07BG1	ICRA,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB42590T1	1	7.57%	06082021	25000	1000000	08082017	08082018	INE481G07182	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	ULCE21	06082021	082016	T1	ULCE21OQNGDB42590T1	1	7.57%	06082021	25000	1000000	08082017	08082018	INE481G07182	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB20	30042020	032017	T1	SIDB20IQNGID42824T1	1	7.25%	30042020	95000	1000000	30032018	30032019	INE556F08IV6	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB20	30042020	032017	T1	SIDB20OQNGID42824T1	1	7.25%	30042020	95000	1000000	30032018	30032019	INE556F08IV6	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB20	31122020	102017	T1	PNB20IQNGDB43039T1	1	7.53%	31122020	50000	1000000	31122017	31122018	INE572E09551	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	PNB20	31122020	102017	T1	PNB20OQNGDB43039T1	1	7.53%	31122020	50000	1000000	31122017	31122018	INE572E09551	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	SUNF21	29032021	012018	T1	SUNF21IQNGDB43112T1	1	7.96%	29032021	9000	1000000	12012018	14012019	INE660A07P19	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	SUNF21	29032021	012018	T1	SUNF21OQNGDB43112T1	1	7.96%	29032021	9000	1000000	12012018	14012019	INE660A07P19	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AIQNGPT41904T1	1	9.17%	22092024	100000	1000000	22092017	22092018	INE733E07JO9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC24A	22092024	092014	T1	NTPC24AOQNGPT41904T1	1	9.17%	22092024	100000	1000000	22092017	22092018	INE733E07JO9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
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	Annually
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	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	PGC27	27052027	052015	T1	PGC27IQNGPT42151T1	1	8.40%	27052027	24400	1000000	27052018	27052019	INE752E07MT2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC27	27052027	052015	T1	PGC27OQNGPT42151T1	1	8.40%	27052027	24400	1000000	27052018	27052019	INE752E07MT2	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	INE752E07M29	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	INE752E07M29	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	19062018	19062019	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	19062018	19062019	INE752E07OF7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually