

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	24062024	062014	T1	HDFC24IQNGDB41814T1	1	9.24%	24062024	51000	1000000	24062018	24062019	INE001A07M54	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC24	24062024	062014	T1	HDFC24OQNGDB41814T1	1	9.24%	24062024	51000	1000000	24062018	24062019	INE001A07M54	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	GESC28	12042028	042018	T1	GESC28IQNGDB43202T1	1	8.85%	12042028	30000	1000000	12042018	12042019	INE017A07559	BRCK,AAA/Stable,CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	GESC28	12042028	042018	T1	GESC28OQNGDB43202T1	1	8.85%	12042028	30000	1000000	12042018	12042019	INE017A07559	BRCK,AAA/Stable,CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	GESC25	10112025	112016	T1	GESC25IQNGDB42684T1	1	8.24%	10112025	20000	1000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	GESC25	10112025	112016	T1	GESC25OQNGDB42684T1	1	8.24%	10112025	20000	1000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL19A	18062019	062014	T1	RECL19AIQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062018	18062019	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	1000000	18062018	18062019	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	15062022	062012	T1	RECL22IQNGPT41075T1	1	9.35%	15062022	237820	1000000	15062018	15062019	INE020B08740	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	15062022	062012	T1	RECL22OQNGPT41075T1	1	9.35%	15062022	237820	1000000	15062018	15062019	INE020B08740	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGPT41977T1	1	8.44%	04122021	155000	1000000	15052018	15052019	INE020B08872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	04122021	122014	T1	RECL21OQNGPT41977T1	1	8.44%	04122021	155000	1000000	15052018	15052019	INE020B08872	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	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
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	IRFC19	07062019	032018	T1	IRFC19IQNGPT43166T1	1	7.72%	07062019	260000	1000000	07032018	15102018	INE053F07AL4	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC19	07062019	032018	T1	IRFC19OQNGPT43166T1	1	7.72%	07062019	260000	1000000	07032018	15102018	INE053F07AL4	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.50%	22062020	80000	1000000	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	1000000	15042018	15102018	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	ICIC23	07102023	102016	T1	ICIC23IQNGBB42650T1	1	7.60%	07102023	400000	1000000	07102017	07102018	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC23	07102023	102016	T1	ICIC23OQNGBB42650T1	1	7.60%	07102023	400000	1000000	07102017	07102018	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	IBS20	15092020	092010	T1	IBS20IQNGDB40436T1	1	8.95%	15092020	100000	1000000	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	1000000	15092017	15092018	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	05072024	072014	T1	LICH24IQNGDB41827T1	1	9.29%	05072024	60500	1000000	07072017	07072019	INE115A07FJ5	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	05072024	072014	T1	LICH24OQNGDB41827T1	1	9.29%	05072024	60500	1000000	07072017	07072019	INE115A07FJ5	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	30092024	092014	T1	LICH24IQNGDB41912T1	1	9.24%	30092024	65000	1000000	01022018	01022019	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	30092024	092014	T1	LICH24OQNGDB41912T1	1	9.24%	30092024	65000	1000000	01022018	01022019	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	08032021	032016	T1	LICH21IQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032018	08032019	INE115A07IV8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	08032021	032016	T1	LICH21OQNGDB42437T1	1	8.75%	08032021	60000	1000000	08032018	08032019	INE115A07IV8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20C	28122020	032016	T1	LICH20CIQNGDB42457T1	1	8.60%	28122020	45600	1000000	28032018	28032019	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20C	28122020	032016	T1	LICH20COQNGDB42457T1	1	8.60%	28122020	45600	1000000	28032018	28032019	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	24042020	112016	T1	LICH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	24042020	112016	T1	LICH20OQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	17112020	022017	T1	LICH20IQNGDB42783T1	1	7.65%	17112020	35000	1000000	17022018	17022019	INE115A07LF1	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	17112020	022017	T1	LICH20OQNGDB42783T1	1	7.65%	17112020	35000	1000000	17022018	17022019	INE115A07LF1	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
OQNGDB	LICH20A	18032020	032017	T1	LICH20AOQNGDB42810T1	1	7.80%	18032020	22000	1000000	16032018	16032019	INE115A07LJ3	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	30082022	082017	T1	LICH22IQNGDB42977T1	1	7.39%	30082022	100000	1000000	30082017	30082018	INE115A07MJ1	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	30082022	082017	T1	LICH22OQNGDB42977T1	1	7.39%	30082022	100000	1000000	30082017	30082018	INE115A07MJ1	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	25032028	032013	T1	PF28IQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032018	25032019	INE134E08BQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PF28	25032028	032013	T1	PF28OQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032018	25032019	INE134E08BQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PF21	22122021	122016	T1	PF21IQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PF21	22122021	122016	T1	PF21OQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	15042020	012017	T1	PF20IQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,A1+,	500000	Private	Fixed Coupon	Annually
OQNGPT	PF20	15042020	012017	T1	PF20OQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,A1+,	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	26062020	032017	T1	PF20IQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032018	27032019	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PF20	26062020	032017	T1	PF20OQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032018	27032019	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	05062020	052017	T1	PF20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PF20	05062020	052017	T1	PF20OQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PF27	07082027	082017	T1	PF27IQNGPT42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08IE9	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA				

IQNGDB	IBHF19A	17062019	062017	T1	IBHF19A IQNGDB42902T1	1	7.85%	17062019	110000	1000000	16062017	17062019	INE148I07HQ0	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	IBHF19A	17062019	062017	T1	IBHF19A OQNGDB42902T1	1	7.85%	17062019	110000	1000000	16062017	17062019	INE148I07HQ0	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF19	12092019	092017	T1	IBHF19 IQNGDB42990T1	1	7.37%	12092019	12500	1000000	12092017	12092018	INE148I07HY4	CARE,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	IBHF19	12092019	092017	T1	IBHF19 OQNGDB42990T1	1	7.37%	12092019	12500	1000000	12092017	12092018	INE148I07HY4	CARE,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF26	29062026	062016	T1	IBHF26 IQNGDB42550T1	1	9.30%	29062026	60970	100000	29062018	29062019	INE148I08215	BRCK,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	IBHF26	29062026	062016	T1	IBHF26 OQNGDB42550T1	1	9.30%	29062026	60970	100000	29062018	29062019	INE148I08215	BRCK,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	TML20	29072020	072017	T1	TML20 IQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	TML20	29072020	072017	T1	TML20 OQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	DHFC21E	10062021	062014	T1	DHFC21E IQNGDB41800T1	1	10.70%	10062021	1500	1000000	10062018	10062019	INE202B07YA9	BRCK,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	DHFC21E	10062021	062014	T1	DHFC21E OQNGDB41800T1	1	10.70%	10062021	1500	1000000	10062018	10062019	INE202B07YA9	BRCK,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	DHFL26	08052026	052016	T1	DHFL26 IQNGDB42500T1	1	9.40%	08052026	40000	1000000	10052018	10052019	INE202B08777	BRCK,AAA,CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	DHFL26	08052026	052016	T1	DHFL26 OQNGDB42500T1	1	9.40%	08052026	40000	1000000	10052018	10052019	INE202B08777	BRCK,AAA,CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGPT	NPC23A	15032023	032013	T1	NPC23A IQNGPT41348T1	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	NPC23A OQNGPT41348T1	1	8.56%	15032023	93500	1000000	15032018	15092018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	FIHF20	28082020	082017	T1	FIHF20 IQNGDB42975T1	1	7.95%	28082020	10000	1000000	28082017	28082018	INE213W07038	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	FIHF20	28082020	082017	T1	FIHF20 OQNGDB42975T1	1	7.95%	28082020	10000	1000000	28082017	28082018	INE213W07038	CARE,AA+	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22	18102022	102012	T1	EXIM22 IQNGID41200T1	1	8.88%	18102022	55000	1000000	18102017	18102018	INE514E08B59	CRISIL,AAA/Stabl	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22	18102022	102012	T1	EXIM22 OQNGID41200T1	1	8.88%	18102022	55000	1000000	18102017	18102018	INE514E08B59	CRISIL,AAA/Stabl	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM23	15032023	032013	T1	EXIM23 IQNGID41348T1	1	8.80%	15032023	59000	1000000	15032018	15032019	INE514E08C18	CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM23	15032023	032013	T1	EXIM23 OQNGID41348T1	1	8.80%	15032023	59000	1000000	15032018	15032019	INE514E08C18	CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM25	28092025	092015	T1	EXIM25 IQNGID42275T1	1	8.25%	28092025	25000	1000000	28092017	28092018	INE514E08EP9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM25	28092025	092015	T1	EXIM25 OQNGID42275T1	1	8.25%	28092025	25000	1000000	28092017	28092018	INE514E08EP9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM27	18052027	052017	T1	EXIM27 IQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM27	18052027	052017	T1	EXIM27 OQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB20	19062020	052017	T1	SIDB20 IQNGID42874T1	1	7.09%	19062020	90000	1000000	19052018	19052019	INE556F08IW4	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB20	19062020	052017	T1	SIDB20 OQNGID42874T1	1	7.09%	19062020	90000	1000000	19052018	19052019	INE556F08IW4	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB21	12032021	032018	T1	NHB21 IQNGIF43171T1	1	7.59%	12032021	200000	1000000	12032018	15032019	INE557F08FA4	CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB21	12032021	032018	T1	NHB21 OQNGIF43171T1	1	7.59%	12032021	200000	1000000	12032018	15032019	INE557F08FA4	CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB21	01072021	072016	T1	PNB21 IQNGDB42552T1	1	8.47%	01072021	146400	1000000	31032018	30092018	INE572E09361	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	PNB21	01072021	072016	T1	PNB21 OQNGDB42552T1	1	8.47%	01072021	146400	1000000	31032018	30092018	INE572E09361	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	STF27	15102027	102017	T1	STF27 IQNGDB43025T1	1	8.20%	15102027	29400	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	STF27	15102027	102017	T1	STF27 OQNGDB43025T1	1	8.20%	15102027	29400	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	27052021	052016	T1	NTPC21 IQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052018	27052019	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC21	27052021	052016	T1	NTPC21 OQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052018	27052019	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19B	04092019	092014	T1	PGC19B IQNGPT41886T1	1	9.30%	04092019	145400	1000000	04092017	04092018	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC19B	04092019	092014	T1	PGC19B OQNGPT41886T1	1	9.30%	04092019	145400	1000000	04092017	04092018	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC24A	04092024	092014	T1	PGC24A IQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092017	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC24A	04092024	092014	T1	PGC24A OQNGPT41886T1	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	PGC22 IQNGPT42027T1	1	8.20%	23012022	64500	1000000	23012018	23012019	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	23012022	012015	T1	PGC22 OQNGPT42027T1	1	8.20%	23012022	64500	1000000	23012018	23012019	INE752E07MF1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21	21122021	122016	T1	PGC21 IQNGPT42725T1	1	7.20%	21122021	212000	1000000	21122017	21122018	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21	21122021	122016	T1	PGC21 OQNGPT42725T1	1	7.20%	21122021	212000	1000000	21122017	21122018	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC22	14072022	072015	T1	NHPC22 IQNGPT42199T1	1	8.50%	14072022	12291	100000	14072017	14072019	INE848E07823	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC22	14072022	072015	T1	NHPC22 OQNGPT42199T1	1	8.50%	14072022	12291	100000	14072017	14072019	INE848E07823	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually