

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	HDFC19	12082019	12042016	T1	HDFC19IQNGDB42472T1	1	8.26%	12082019	100000	10000000	12082017	12082018	INE001A07OR2	CRISIL,AAA/stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC19	12082019	12042016	T1	HDFC19IQNGDB42472T1	1	8.26%	12082019	100000	10000000	12082017	12082018	INE001A07OR2	CRISIL,AAA/stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC19	23092019	23082016	T1	HDFC19IQNGDB42605T1	1	7.95%	23092019	100000	10000000	23082017	23082018	INE001A07PM0	CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC19	23092019	23082016	T1	HDFC19IQNGDB42605T1	1	7.95%	23092019	100000	10000000	23082017	23082018	INE001A07PM0	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL21	10082021	10082011	T1	RECL21IQNGPT40765T1	1	9.48%	10082021	317180	1000000	10082017	10082018	INE020B08591	CRISIL,AAA/stab,ICRA,LA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL21	10082021	10082011	T1	RECL21IQNGPT40765T1	1	9.48%	10082021	317180	1000000	10082017	10082018	INE020B08591	CRISIL,AAA/stab,ICRA,LA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL23	23022023	23022018	T1	RECL23IQNGPT43154T1	1	7.99%	23022023	95000	1000000	23022018	25022019	INE020B08AT3	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL23	23022023	23022018	T1	RECL23IQNGPT43154T1	1	7.99%	23022023	95000	1000000	23022018	25022019	INE020B08AT3	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL19	16092019	28022018	T1	RECL19IQNGPT43159T1	1	7.77%	16092019	145000	1000000	28022018	17092018	INE020B08AU1	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL19	16092019	28022018	T1	RECL19IQNGPT43159T1	1	7.77%	16092019	145000	1000000	28022018	17092018	INE020B08AU1	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	BPCL23	16012023	16012018	T1	BPCL23IQNGDB43116T1	1	7.69%	16012023	75000	1000000	16012018	16012019	INE029A08040	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	BPCL23	16012023	16012018	T1	BPCL23IQNGDB43116T1	1	7.69%	16012023	75000	1000000	16012018	16012019	INE029A08040	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC20	23032020	23012017	T1	IRFC20IQNGPT42758T1	1	6.73%	23032020	80000	1000000	15102017	15102018	INE053F07959	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC20	23032020	23012017	T1	IRFC20IQNGPT42758T1	1	6.73%	23032020	80000	1000000	15102017	15102018	INE053F07959	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	ICIC23	07102023	07102016	T1	ICIC23IQNGBB42650T1	1	7.60%	07102023	400000	1000000	07102017	07102018	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	500000	Private	Fixed Coupon	Half Yearly
IQNGBB	ICIC23	07102023	07102016	T1	ICIC23IQNGBB42650T1	1	7.60%	07102023	400000	1000000	07102017	07102018	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	RIJC21	08072021	08072016	T1	RIJC21IQNGDB42559T1	1	8.32%	08072021	200000	1000000	10072018	10072019	INE110L07070	CRISIL,AAA/STable,ICRA,AAA/STable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	RIJC21	08072021	08072016	T1	RIJC21IQNGDB42559T1	1	8.32%	08072021	200000	1000000	10072018	10072019	INE110L07070	CRISIL,AAA/STable,ICRA,AAA/STable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBS20	15092020	15092010	T1	IBS20IQNGDB40436T1	1	8.95%	15092020	100000	1000000	15092017	15092018	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)St	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBS20	15092020	15092010	T1	IBS20IQNGDB40436T1	1	8.95%	15092020	100000	1000000	15092017	15092018	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)St	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	RIJC20B	21012020	21012015	T1	RIJC20BIQNGDB42025T1	1	8.90%	21012020	100000	1000000	21012018	21012019	INE110L08052	CRISIL,AAA/STable,ICRA,AAA/STable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	RIJC20B	21012020	21012015	T1	RIJC20BIQNGDB42025T1	1	8.90%	21012020	100000	1000000	21012018	21012019	INE110L08052	CRISIL,AAA/STable,ICRA,AAA/STable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20A	26082020	29072015	T1	LICH20AIQNGDB42214T1	1	8.67%	26082020	100000	1000000	29072018	29072019	INE115A07HS2	CRISIL,AAA/STable,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20A	26082020	29072015	T1	LICH20AIQNGDB42214T1	1	8.67%	26082020	100000	1000000	29072018	29072019	INE115A07HS2	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	12122019	31082016	T1	LICH19IQNGDB42613T1	1	7.96%	12122019	30000	1000000	31082017	31082018	INE115A07KF3	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	12122019	31082016	T1	LICH19IQNGDB42613T1	1	7.96%	12122019	30000	1000000	31082017	31082018	INE115A07KF3	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20	24042020	25112016	T1	LICH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/STable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20	24042020	25112016	T1	LICH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/STable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH21	29072021	29052017	T1	LICH21IQNGDB42884T1	1	7.67%	29072021	50000	1000000	29072018	29072019	INE115A07LX4	CARE,AAA/STable,CRISIL,AAA/STable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH21	29072021	29052017	T1	LICH21IQNGDB42884T1	1	7.67%	29072021	50000	1000000	29072018	29072019	INE115A07LX4	CARE,AAA/STable,CRISIL,AAA/STable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF19	28112019	28112014	T1	PF19IQNGPT41971T1	1	8.65%	28112019	83600	1000000	28112017	28112018	INE134E08G09	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF19	28112019	28112014	T1	PF19IQNGPT41971T1	1	8.65%	28112019	83600	1000000	28112017	28112018	INE134E08G09	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	27042020	27032015	T1	PF20IQNGPT42090T1	1	8.38%	27042020	135000	1000000	28032018	28032019	INE134E08HF0	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	27042020	27032015	T1	PF20IQNGPT42090T1	1	8.38%	27042020	135000	1000000	28032018	28032019	INE134E08HF0	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20A	04092020	04092015	T1	PF20AIQNGPT42251T1	1	8.36%	04092020	125000	1000000	05092017	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20A	04092020	04092015	T1	PF20AIQNGPT42251T1	1	8.36%	04092020	125000	1000000	05092017	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF21	27042021	27042016	T1	PF21IQNGPT42487T1	1	8.05%	27042021	30000	1000000	27042018	27042019	INE134E08ID3	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF21	27042021	27042016	T1	PF21IQNGPT42487T1	1	8.05%	27042021	30000	1000000	27042018	27042019	INE134E08ID3	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	15052020	15022017	T1	PF20IQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	15052020	15022017	T1	PF20IQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF27	20022027	20022017	T1	PF27IQNGPT42786T1	1	7.60%	20022027	146500	1000000	21022018	21082018	INE134E08I19	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF27	20022027	20022017	T1	PF27IQNGPT42786T1	1	7.60%	20022027	146500	1000000	21022018	21082018	INE134E08I19	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	26062020	27032017	T1	PF20IQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032018	27032019	INE134E08I19	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	26062020	27032017	T1	PF20IQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032018	27032019	INE134E08I19	CARE,AAA,CRISIL,AAA/STable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	05062020	05052017	T1	PF20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08I26	CARE,AAA/STable,CRISIL,AAA/STable,ICRA,AAA/STable,	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF20	05062020	05052017	T1	PF20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08I26	CARE,AAA/STable,CRISIL,AAA/STable,ICRA,AAA/STable,	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF21	15062021	19032018	T1	IBHF21IQNGDB43178T1	1	8.3873	15062021	30350	1000000	19032018	15062021	INE148I07I72	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF21	15062021	19032018	T1	IBHF21IQNGDB43178T1	1	8.3873	15062021	30350	1000000	19032018	15062021	INE148I07I72	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF26	29062026	29062016	T1	IBHF26IQNGDB42550T1	1	9.30%	29062026	60970	100000	29062018	29062019	INE148I08215	BRCK,AAA,CARE,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF26	29062026	29062016	T1	IBHF26IQNGDB42550T1	1	9.30%	29062026	60970	100000	29062018	29062019	INE148I08215	BRCK,AAA,CARE,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML20	01102020	01102014	T1	TML20IQNGDB41913T1	1	7.93%	01102020	40000	1000000	01102017	01102018	INE155A08225	CARE,AA+	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML20	01102020	01102014	T1	TML20IQNGDB41913T1	1	7.93%	01102020	40000	1000000	01102017	01102018	INE155A08225	CARE,AA+	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML21	20102021	20102016	T1	TML21IQNGDB42663T1	1	7.50%	20102021	30000	1000000	20102017	20102018	INE155A08316	CARE,AA+	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML21	20102021	20102016	T1	TML21IQNGDB42663T1	1	7.50%	20102021	30000	1000000	20102017	20102018	INE155A08316	CARE,AA+	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML21	29062021	28072017	T1	TML21IQNGDB42944T1	1	7.40%	29062021	50000	1000000	30072018	30072019	INE155A08365	CARE,AA+	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML21	29062021	28072017	T1	TML21IQNGDB42944T1	1	7.40%	29062021	50000	1000000	30072018	30072019	INE155A08365	CARE,AA+	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	NPC19	16112019	16112009	T1	NPC19IQNGPT40133T1													

IQNGID	EXIM22	05092022	05092012	T1	EXIM22IQNGID41157T1	1	9.15%	05092022	45000	1000000	05092017	05092018	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA		500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM22	05092022	05092012	T1	EXIM22IQNGID41157T1	1	9.15%	05092022	45000	1000000	05092017	05092018	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA		10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM23B	08072023	08072013	T1	EXIM23BIQNGID41463T1	1	8.50%	08072023	42000	1000000	08072018	08072019	INE514E08CQ1	CRISIL,AAA,ICRA,AAA		500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM23B	08072023	08072013	T1	EXIM23BIQNGID41463T1	1	8.50%	08072023	42000	1000000	08072018	08072019	INE514E08CQ1	CRISIL,AAA,ICRA,AAA		10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM26	01092026	01092016	T1	EXIM26IQNGID42614T1	1	7.62%	01092026	67500	1000000	01092017	01092018	INE514E08FG5	CRISIL,AAA,ICRA,AAA		500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM26	01092026	01092016	T1	EXIM26IQNGID42614T1	1	7.62%	01092026	67500	1000000	01092017	01092018	INE514E08FG5	CRISIL,AAA,ICRA,AAA		10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM20	02032020	02032017	T1	EXIM20IQNGID42796T1	1	7.09%	02032020	100000	1000000	02032018	02032019	INE514E08FK7	CRISIL,AAA/Stable,ICRA,AAA/Stable		500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM20	02032020	02032017	T1	EXIM20IQNGID42796T1	1	7.09%	02032020	100000	1000000	02032018	02032019	INE514E08FK7	CRISIL,AAA/Stable,ICRA,AAA/Stable		10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM27	18052027	18052017	T1	EXIM27IQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA		500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM27	18052027	18052017	T1	EXIM27IQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA		10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	19062020	19052017	T1	SIDB20IQNGID42874T1	1	7.09%	19062020	90000	1000000	19052018	19052019	INE556F08IW4	CARE,AAA		500000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	19062020	19052017	T1	SIDB20IQNGID42874T1	1	7.09%	19062020	90000	1000000	19052018	19052019	INE556F08IW4	CARE,AAA		10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	22032021	22022018	T1	SIDB21IQNGID43153T1	1	7.74%	22032021	55000	1000000	22052018	22052019	INE556F08JB6	CARE,AAA/STABLE		500000	Private	Fixed Coupon	Yearly
IQNGID	SIDB21	22032021	22022018	T1	SIDB21IQNGID43153T1	1	7.74%	22032021	55000	1000000	22052018	22052019	INE556F08JB6	CARE,AAA/STABLE		10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	31102019	31102017	T1	PNB19IQNGDB43039T1	1	7.44%	31102019	86000	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE		500000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	31102019	31102017	T1	PNB19IQNGDB43039T1	1	7.44%	31102019	86000	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE		10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF20	01092020	01092017	T1	SUNF20IQNGDB42979T1	1	7.47%	01092020	75000	1000000	01092017	03092018	INE660A07PE0	ICRA,AAA+		500000	Private	Floating Coupon	Yearly
IQNGDB	SUNF20	01092020	01092017	T1	SUNF20IQNGDB42979T1	1	7.47%	01092020	75000	1000000	01092017	03092018	INE660A07PE0	ICRA,AAA+		10000	Private	Floating Coupon	Yearly
IQNGPT	NTPC21	24112021	24112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable,		500000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC21	24112021	24112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable,		10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19B	04092019	04092014	T1	PGC19BIQNGPT41886T1	1	9.30%	04092019	145400	1000000	04092017	04092018	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,		500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19B	04092019	04092014	T1	PGC19BIQNGPT41886T1	1	9.30%	04092019	145400	1000000	04092017	04092018	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,		10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19A	20102019	20102014	T1	PGC19AIQNGPT41932T1	1	8.93%	20102019	22000	1000000	20102017	20102018	INE752E07LT4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE		500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19A	20102019	20102014	T1	PGC19AIQNGPT41932T1	1	8.93%	20102019	22000	1000000	20102017	20102018	INE752E07LT4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE		10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20A	09032020	09032015	T1	PGC20AIQNGPT42072T1	1	8.15%	09032020	43500	1000000	09032018	09032019	INE752E07MIS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20A	09032020	09032015	T1	PGC20AIQNGPT42072T1	1	8.15%	09032020	43500	1000000	09032018	09032019	INE752E07MIS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20	27052020	27052015	T1	PGC20IQNGPT42151T1	1	8.40%	27052020	24400	1000000	27052018	27052019	INE752E07MM7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20	27052020	27052015	T1	PGC20IQNGPT42151T1	1	8.40%	27052020	24400	1000000	27052018	27052019	INE752E07MM7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19A	14092019	14092015	T1	PGC19AIQNGPT42261T1	1	8.40%	14092019	25000	1000000	14092017	14092018	INE752E07MX4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19A	14092019	14092015	T1	PGC19AIQNGPT42261T1	1	8.40%	14092019	25000	1000000	14092017	14092018	INE752E07MX4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20	23122020	23122015	T1	PGC20IQNGPT42361T1	1	8.32%	23122020	46600	1000000	23122017	23122018	INE752E07NJ1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STABLE,		500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC20	23122020	23122015	T1	PGC20IQNGPT42361T1	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	22032013	T1	FCI28IQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032018	22032019	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)		500000	Private	Fixed Coupon	Quarterly
IQNGPT	FCI28	22032028	22032013	T1	FCI28IQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032018	22032019	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)		10000	Private	Fixed Coupon	Quarterly
IQNGDB	HDFC19	26082019	26082014	T1	HDFC19IQNGDB41877T1	1	9.40%	26082019	68500	1000000	26082017	26082018	INE001A07M29	CRISIL,AAA/stable,ICRA,AAA/stable		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC19	26082019	26082014	T1	HDFC19IQNGDB41877T1	1	9.40%	26082019	68500	1000000	26082017	26082018	INE001A07M29	CRISIL,AAA/stable,ICRA,AAA/stable		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF22	10062022	06072018	T1	LTF22IQNGDB43287T1	1	8.9499	10062022	3500	1000000	06072018	10062022	INE027E07675	CARE,AAA,FICH,AAA		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF22	10062022	06072018	T1	LTF22IQNGDB43287T1	1	8.9499	10062022	3500	1000000	06072018	10062022	INE027E07675	CARE,AAA,FICH,AAA		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF21	06102021	06072018	T1	LTF21IQNGDB43287T1	1	8.92%	06102021	12700	1000000	06072018	06102018	INE027E07683	CARE,AAA,FICH,AAA		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF21	06102021	06072018	T1	LTF21IQNGDB43287T1	1	8.92%	06102021	12700	1000000	06072018	06102018	INE027E07683	CARE,AAA,FICH,AAA		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF21	16082021	20072018	T1	LTF21IQNGDB43301T1	1	8.9492	16082021	36000	1000000	20072018	16082021	INE027E07709	CARE,AAA,FICH,AAA		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF21	16082021	20072018	T1	LTF21IQNGDB43301T1	1	8.9492	16082021	36000	1000000	20072018	16082021	INE027E07709	CARE,AAA,FICH,AAA		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	TCHF19	30092019	20072018	T1	TCHF19IQNGDB43301T1	1	8.7589	30092019	57000	1000000	20072018	31102018	INE033L07FY6	ICRA,AAA+/STABLE		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	TCHF19	30092019	20072018	T1	TCHF19IQNGDB43301T1	1	8.7589	30092019	57000	1000000	20072018	31102018	INE033L07FY6	ICRA,AAA+/STABLE		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	RIJC21A	18072021	18072018	T1	RIJC21AIQNGDB43299T1	1	8.70%	18072021	150000	1000000	18072018	18072019	INE110L07120	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	RIJC21A	18072021	18072018	T1	RIJC21AIQNGDB43299T1	1	8.70%	18072021	150000	1000000	18072018	18072019	INE110L07120	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	UCH20	11022020	31082016	T1	UCH20IQNGDB42613T1	1	7.97%	11022020	20000	1000000	31082017	31082018	INE115A07KG1	CARE,AAA,CRISIL,AAA/STABLE		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	UCH20	11022020	31082016	T1	UCH20IQNGDB42613T1	1	7.97%	11022020	20000	1000000	31082017	31082018	INE115A07KG1	CARE,AAA,CRISIL,AAA/STABLE		10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFIC19	07082019	07082009	T1	PFIC19IQNGPT40032T1	1	8.60%	07082019	86650	1000000	07082017	07082018	INE134E08B05	CRISIL,AAA/Stable		500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFIC19	07082019	07082009	T1	PFIC19IQNGPT40032T1	1	8.60%	07082019	86650	1000000	07082017	07082018	INE134E08B05	CRISIL,AAA/Stable		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IIDF24	27082024	05072018	T1	IIDF24IQNGDB43286T1	1	9.21%	27082024	4700	1000000	05072018	05072019	INE246R07301	CARE,AAA/STABLE,ICRA,AAA/STABLE		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IIDF24	27082024	05072018	T1	IIDF24IQNGDB43286T1	1	9.21%	27082024	4700	1000000	05072018	05072019	INE246R07301	CARE,AAA/STABLE,ICRA,AAA/STABLE		10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IIDF24	14082024	19072018	T1	IIDF24IQNGDB43300T1	1	9.255%	14082024	18900	1000000	19072018	19072019	INE246R07319	CARE,AAA/Stable,ICRA,AAA/STABLE		500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IIDF24	14082024	19072018	T1	IIDF24IQNGDB43300T1	1	9.255%	14082024	18900	1000000	19072018	19072019	INE246R07319	CARE,AAA/Stable,ICRA,AAA/STABLE		10000	Private	Fixed Coupon	Half Yearly
IQNGID	NBRD21	19072021	19072018	T1	NBRD21IQNGID43300T1	1	8.39%	19072021	202800	1000000	19072018	19072019	INE261F08A11	CRISIL,AAA/Stable,FICH,AAA/Stable		500000	Private	Fixed Coupon	Yearly
IQNGID	NBRD21	19072021	19072018	T1	NBRD21IQNGID43300T1	1	8.39%	19072021	202800	1000000	19072018	19072019	INE261F08A11	CRISIL,AAA/Stable,FICH,AAA/Stable		10000	Private	Fixed Coupon	Yearly
IQNGDB	NABH21	28042021	23032018	T1	NABH21IQNGDB43182T1	1	8.12%	28042021	38500	1000000	23032018	23032019	INE445L08334	ICRA,AAA(SO)		500000	Private	Fixed Coupon	Yearly
IQNGDB	NABH21	28042021	23032018																