

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	28082024	082014	T1	HDFC24IQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07NB8	CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC24	28082024	082014	T1	HDFC24IQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07NB8	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC20	13012020	012015	T1	HDFC20IQNGDB42017T1	1	8.75%	13012020	200000	500000	13012018	13012019	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC20	13012020	012015	T1	HDFC20IQNGDB42017T1	1	8.75%	13012020	200000	500000	13012018	13012019	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC20C	18092020	092015	T1	HDFC20CIQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07OA8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC20C	18092020	092015	T1	HDFC20CIQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07OA8	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	180300	10000000	04032018	04032019	INE001A07OO9	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	180300	10000000	04032018	04032019	INE001A07OO9	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
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	Half Yearly
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGDB42606T1	1	7.90%	24082026	100000	10000000	24082017	24082018	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Half Yearly
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	Half Yearly
IQNGDB	HDFC20	19052020	052017	T1	HDFC20IQNGDB42874T1	1	7.67%	19052020	50000	10000000	19052018	19052019	INE001A07QK2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062018	13062019	INE001A07QO9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062018	13062019	INE001A07QO9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
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	Half Yearly
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGPT41876T1	1	9.34%	25082024	195500	1000000	25082017	25082018	INE020807IZ5	CARE,AAA,CRISIL,AAA Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGPT41876T1	1	9.34%	25082024	195500	1000000	25082017	25082018	INE020807IZ5	CARE,AAA,CRISIL,AAA Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	430000	1000000	12042018	12042019	INE020808831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	430000	1000000	12042018	12042019	INE020808831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052018	15052019	INE020808880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052018	15052019	INE020808880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020808AB1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020808AB1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL20	29062020	012017	T1	RECL20IQNGPT42766T1	1	6.83%	29062020	127500	1000000	31012018	31012019	INE020808AD7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL20	29062020	012017	T1	RECL20IQNGPT42766T1	1	6.83%	29062020	127500	1000000	31012018	31012019	INE020808AD7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	83500	1000000	20022017	28022018	INE020808AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	83500	1000000	20022017	28022018	INE020808AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95%	12032027	274500	1000000	30032018	30032019	INE020808AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95%	12032027	274500	1000000	30032018	30032019	INE020808AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	248500	1000000	25092017	25092018	INE020808AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	248500	1000000	25092017	25092018	INE020808AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL22	17102022	102017	T1	RECL22IQNGPT43025T1	1	7.09%	17102022	122500	1000000	17102017	17102018	INE020808AM8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL22	17102022	102017	T1	RECL22IQNGPT43025T1	1	7.09%	17102022	122500	1000000	17102017	17102018	INE020808AM8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL21	21052021	112017	T1	RECL21IQNGPT43060T1	1	7.18%	21052021	60000	1000000	21052018	21052019	INE020808AO4	CARE,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL21	21052021	112017	T1	RECL21IQNGPT43060T1	1	7.18%	21052021	60000	1000000	21052018	21052019	INE020808AO4	CARE,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	21032028	032018	T1	RECL28IQNGPT43180T1	1	8.09%	21032028	183700	1000000	21032018	21092018	INE020808AX5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	21032028	032018	T1	RECL28IQNGPT43180T1	1	8.09%	21032028	183700	1000000	21032018	21092018	INE020808AX5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	24032028	032018	T1	RECL28IQNGPT43185T1	1	8.01%	24032028	141000	1000000	26032018	26092018	INE020808AY3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	24032028	032018	T1	RECL28IQNGPT43185T1	1	8.01%	24032028	141000	1000000	26032018	26092018	INE020808AY3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	27032028	032018	T1	RECL28IQNGPT43186T1	1	8.06%	27032028	75300	1000000	27032018	27092018	INE020808AZ0	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	RECL28	27032028	032018	T1	RECL28IQNGPT43186T1	1	8.06%	27032028	75300	1000000	27032018	27092018	INE020808AZ0	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF20C	19062020	062017	T1	LTF20CIQNGDB42906T1	1	7.85%	19062020	37500	2500000	20062018	20062019	INE027E07477	CARE,AA+	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF20C	19062020	062017	T1	LTF20CIQNGDB42906T1	1	7.85%	19062020	37500	2500000	20062018	20062019	INE027E07477	CARE,AA+	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF21	21062021	032018	T1	LTF21IQNGDB43187T1	1	8.25%	21062021	9500	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTF21	21062021	032018	T1	LTF21IQNGDB43187T1	1	8.25%	21062021	9500	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22A	27062022	062012	T1	HIND22AIQNGDB41087T1	1	9.55%	27062022	150000	1000000	27062018	27062019	INE038A07266	CARE,AA+/Stab	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22A	27062022	062012	T1	HIND22AIQNGDB41087T1	1	9.55%	27062022	150000	1000000	27062018	27062019	INE038A07266	CARE,AA+/Stab	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082018	02082019	INE038A07274	CARE,AA+,CRISIL,AA+/Stabl	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082018	02082019	INE038A07274	CARE,AA+,CRISIL,AA+/Stabl	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	65000	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	65000	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGPT42815T1	1	7.83%	21032027	295000	1000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGPT42815T1	1	7.83%	21032027	295000	1000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Half Yearly
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	Half Yearly
IQNGPT	IRFC27	28082027	082017	T1	IRFC27IQNGPT42975T1	1	7.33%	28082027	174500	1000000	15042018	15042019	INE053F07AC3	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	

IQNGDB	LICH19	08112019	112014	T1	UCH19IQNGDB41953T1	1	8.70%	08112019	60000	1000000	10052018	10052019	INE115A07GB0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	08112019	112014	T1	UCH19IQNGDB41953T1	1	8.70%	08112019	60000	1000000	10052018	10052019	INE115A07GB0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	18112019	112014	T1	UCH19IQNGDB41960T1	1	8.5937	18112019	55000	1000000	18042018	18042019	INE115A07GC8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	18112019	112014	T1	UCH19IQNGDB41960T1	1	8.5937	18112019	55000	1000000	18042018	18042019	INE115A07GC8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	11122019	122014	T1	UCH19IQNGDB41984T1	1	8.61%	11122019	100000	1000000	11122017	11122018	INE115A07GK1	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	11122019	122014	T1	UCH19IQNGDB41984T1	1	8.61%	11122019	100000	1000000	11122017	11122018	INE115A07GK1	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20B	29072020	072015	T1	UCH20BIQNGDB42214T1	1	8.60%	29072020	75000	1000000	29072018	29072019	INE115A07HR4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20B	29072020	072015	T1	UCH20BIQNGDB42214T1	1	8.60%	29072020	75000	1000000	29072018	29072019	INE115A07HR4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	18122019	082016	T1	UCH19IQNGDB42600T1	1	7.90%	18122019	30000	1000000	19122017	19122018	INE115A07KD8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	18122019	082016	T1	UCH19IQNGDB42600T1	1	7.90%	18122019	30000	1000000	19122017	19122018	INE115A07KD8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20	11062020	112016	T1	UCH20IQNGDB42691T1	1	7.585%	11062020	50000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH20	11062020	112016	T1	UCH20IQNGDB42691T1	1	7.585%	11062020	50000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH22	15072022	072017	T1	UCH22IQNGDB42937T1	1	7.42%	15072022	110000	1000000	21072018	21072019	INE115A07MG7	CARE,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH22	15072022	072017	T1	UCH22IQNGDB42937T1	1	7.42%	15072022	110000	1000000	21072018	21072019	INE115A07MG7	CARE,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH22	17102022	102017	T1	UCH22IQNGDB43025T1	1	7.45%	17102022	100000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH22	17102022	102017	T1	UCH22IQNGDB43025T1	1	7.45%	17102022	100000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH28	29012028	012018	T1	UCH28IQNGDB43129T1	1	7.95%	29012028	147700	1000000	29012018	29012019	INE115A07MW4	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH28	29012028	012018	T1	UCH28IQNGDB43129T1	1	7.95%	29012028	147700	1000000	29012018	29012019	INE115A07MW4	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	28082019	032018	T1	UCH19IQNGDB43187T1	1	7.895%	28082019	117500	1000000	28032018	28082019	INE115A07NC4	CARE,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	28082019	032018	T1	UCH19IQNGDB43187T1	1	7.895%	28082019	117500	1000000	28032018	28082019	INE115A07NC4	CARE,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC20	15062020	062010	T1	PFC20IQNGPT40344T1	1	8.65%	15062020	50000	1000000	15062018	15062019	INE134E08C29	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC20	15062020	062010	T1	PFC20IQNGPT40344T1	1	8.65%	15062020	50000	1000000	15062018	15062019	INE134E08C29	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC21	29062021	062011	T1	PFC21IQNGPT40723T1	1	9.61%	29062021	208470	1000000	29062018	29062019	INE134E08D06	CRISIL,AAA/Stab,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC21	29062021	062011	T1	PFC21IQNGPT40723T1	1	9.61%	29062021	208470	1000000	29062018	29062019	INE134E08D06	CRISIL,AAA/Stab,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC21	07072021	072014	T1	PFC21IQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072018	07072019	INE134E08GA3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC21	07072021	072014	T1	PFC21IQNGPT41827T1	1	9.20%	07072021	70000	1000000	07072018	07072019	INE134E08GA3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC24	19082024	082014	T1	PFC24IQNGPT41870T1	1	9.37%	19082024	85500	1000000	19082017	19082018	INE134E08BG7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC24	19082024	082014	T1	PFC24IQNGPT41870T1	1	9.37%	19082024	85500	1000000	19082017	19082018	INE134E08BG7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
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	Half Yearly
IQNGPT	PFC19	27082019	082014	T1	PFC19IQNGPT41878T1	1	9.39%	27082019	46000	1000000	27082017	27082018	INE134E08GF2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
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	Half Yearly
IQNGPT	PFC20	26022020	022015	T1	PFC20IQNGPT42061T1	1	8.36%	26022020	444000	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
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
IQNGPT	PFC27	22032027	032017	T1	PFC27IQNGPT42816T1	1	7.75%	22032027	200000	1000000	22032018	22092018	INE134E08IX1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC22	22112022	112017	T1	PFC22IQNGPT43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC22	22112022	112017	T1	PFC22IQNGPT43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC20	20012020	032018	T1	PFC20IQNGPT43179T1	1	7.53%	20012020	150000	1000000	20032018	21012019	INE134E08JN0	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC20	20012020	032018	T1	PFC20IQNGPT43179T1	1	7.53%	20012020	150000	1000000	20032018	21012019	INE134E08JN0	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC22	20122022	032018	T1	PFC22IQNGPT43179T1	1	7.99%	20122022	129500	1000000	20032018	20122018	INE134E08J08	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
IQNGPT	PFC22	20122022	032018	T1	PFC22IQNGPT43179T1	1	7.99%	20122022	129500	1000000	20032018	20122018	INE134E08J08	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF21A	22062021	032018	T1	IBHF21AIQNGDB43182T1	1	8.40%	22062021	30000	1000000	22062018	22062019	INE1480I7V8	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBHF21A	22062021	032018	T1	IBHF21AIQNGDB43182T1	1	8.40%	22062021	30000	1000000	22062018	22062019	INE1480I7V8	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML21	26052021	052016	T1	TML21IQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052018	26052019	INE155A08282	CARE,AA+	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	TML21	26052021	052016	T1	TML21IQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052018	26052019	INE155A08282	CARE,AA+	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBCC28	28032028	032018	T1	IBCC28IQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	IBCC28	28032028	032018	T1	IBCC28IQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	200000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	500000	Private	Fixed Coupon	Yearly
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	200000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID43259T1	1	8.65%	08062028	140000	1000000	08062018	08122018	INE261F08AJ5	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Yearly
IQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID43259T1	1	8.65%	08062028	140000	1000000	08062018	08122018	INE261F08AJ5	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	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
IQNGDB	BAL20	20042020	032018	T1	BAL20IQNGDB43172T1	1	8.25%	20042020	150000	1000000	20042018	20102018	INE397D08029	CRISIL,AA+/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTHF20	20072020	072017	T1	LTHF20IQNGDB42936T1	1	7.70%	20072020	35000	2500000	20072018	20072019	INE476M07BG1	ICRA,AA+	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	LTHF20	20072020	072017	T1	LTHF20IQNGDB42936T1	1	7.70%	20072020	35000	2500000	20072018	20072019	INE476M07BG1	ICRA,AA+	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB42590T1	1	7.57%	06082021	25000	1000000	08082017	08082018	INE481G07182	CRISIL,AAA	500000	Private	Fixed Coupon	Yearly
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB42590T1	1	7.57%	06082021	25000	1000000	08082017	08082018	INE481G07182	CRISIL,AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM21	27052021	052016	T1	EXIM21IQNGID42517T1	1	8.00%	27052021	52000	1000000	27052018	27052019	INE514E08FD2	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
IQNGID	EXIM21	27052021	052016	T1	EXIM21IQNGID42517T1	1	8.00%	27052021	52000	1000000	27052018	27052019	INE514E08FD2	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
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	Yearly
IQNGID	EXIM33	14032033	032018	T1	EXIM													

IQNGDB	PNB20	31122020	102017	T1	PNB20IQNGDB43039T1	1	7.53%	31122020	50000	1000000	31122017	31122018	INE572E09551	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RGTI21	22082021	082011	T1	RGTI21IQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab	500000	Private	Floating Coupon	Yearly
IQNGDB	RGTI21	22082021	082011	T1	RGTI21IQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab	10000	Private	Floating Coupon	Yearly
IQNGDB	SUNF21	29032021	012018	T1	SUNF21IQNGDB43112T1	1	7.964%	29032021	9000	1000000	12012018	14012019	INE660A07P19	ICRA,AAA/Stable	500000	Private	Floating Coupon	Yearly
IQNGDB	SUNF21	29032021	012018	T1	SUNF21IQNGDB43112T1	1	7.964%	29032021	9000	1000000	12012018	14012019	INE660A07P19	ICRA,AAA/Stable	10000	Private	Floating Coupon	Yearly
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	Yearly
IQNGDB	CFL24	07062024	062018	T1	CFL24IQNGDB43258T1	1	9.10%	07062024	3000	1000000	07062018	07062019	INE688I08194	CARE,AA+/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	STF28A	28032028	032018	T1	STF28AIQNGDB43187T1	1	9%	28032028	99500	1000000	28032018	28032019	INE721A08DA2	CRISIL,AA+	500000	Private	Fixed Coupon	Yearly
IQNGDB	STF28A	28032028	032018	T1	STF28AIQNGDB43187T1	1	9%	28032028	99500	1000000	28032018	28032019	INE721A08DA2	CRISIL,AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	STF25	28042025	032018	T1	STF25IQNGDB43187T1	1	8.95%	28042025	4000	1000000	28032018	28032019	INE721A08DB0	CRISIL,AA+	500000	Private	Fixed Coupon	Yearly
IQNGDB	STF25	28042025	032018	T1	STF25IQNGDB43187T1	1	8.95%	28042025	4000	1000000	28032018	28032019	INE721A08DB0	CRISIL,AA+	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AIQNGPT41904T1	1	9.17%	22092024	100000	1000000	22092017	22092018	INE733E07J09	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AIQNGPT41904T1	1	9.17%	22092024	100000	1000000	22092017	22092018	INE733E07J09	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC31	14122031	122016	T1	NTPC31IQNGPT42718T1	1	7.37%	14122031	392500	1000000	14122017	14122018	INE733E07K19	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC31	14122031	122016	T1	NTPC31IQNGPT42718T1	1	7.37%	14122031	392500	1000000	14122017	14122018	INE733E07K19	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
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	Yearly
IQNGPT	PGC20	19102020	102012	T1	PGC20IQNGPT41201T1	1	8.85%	19102020	23688	1250000	19102017	19102018	INE752E07KF5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
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	Yearly
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092017	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21A	20102021	102014	T1	PGC21AIQNGPT41932T1	1	8.93%	20102021	22000	1000000	20102017	20102018	INE752E07LV0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21A	20102021	102014	T1	PGC21AIQNGPT41932T1	1	8.93%	20102021	22000	1000000	20102017	20102018	INE752E07LV0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
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	Yearly
IQNGPT	PGC27	27052027	052015	T1	PGC27IQNGPT42151T1	1	8.40%	27052027	24400	1000000	27052018	27052019	INE752E07MT2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
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	Yearly
IQNGPT	PGC21A	14092021	092015	T1	PGC21AIQNGPT42261T1	1	8.40%	14092021	25000	1000000	14092017	14092018	INE752E07MZ9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	ABHF21	30072021	082017	T1	ABHF21IQNGDB42948T1	1	7.60%	30072021	8500	1000000	01082018	01082019	INE831R07177	FICH,AA+/Stable,ICRA,AA+/Stable	500000	Private	Zero Coupon	Yearly
IQNGDB	ABHF21	30072021	082017	T1	ABHF21IQNGDB42948T1	1	7.60%	30072021	8500	1000000	01082018	01082019	INE831R07177	FICH,AA+/Stable,ICRA,AA+/Stable	10000	Private	Zero Coupon	Yearly
IQNGDB	SPJU26	30062026	082015	T1	SPJU26IQNGDB42222T1	1	9.15%	30062026	10200	1000000	30062018	31122018	INE923L07225	ICRA,AAA/stable	500000	Private	Fixed Coupon	Half Yearly
IQNGDB	SPJU26	30062026	082015	T1	SPJU26IQNGDB42222T1	1	9.15%	30062026	10200	1000000	30062018	31122018	INE923L07225	ICRA,AAA/stable	10000	Private	Fixed Coupon	Half Yearly