

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	ABHF21	30092028	072018	T1	ABHF21IQNGDB43308T1	1	8.82%	26-07-2021	663	1000000	27072018	26072021	INE831R07201	FITCH, AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGDB	ABHF21	01102028	072018	T1	ABHF21OQNGDB43308T1	1	8.82%	26-07-2021	663	1000000	27072018	26072021	INE831R07201	FITCH, AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH19	21082028	032018	T1	LICH19IQNGDB43185T1	1	7.93%	22-11-2019	16650	1000000	26032018	22112018	INE115A07NA8	CARE, AAA	500000	Private	Fixed Coupon	Annually	
OQNGDB	UCH19	22082028	032018	T1	LICH19OQNGDB43185T1	1	7.93%	22-11-2019	16650	1000000	26032018	22112018	INE115A07NA8	CARE, AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC21	09122021	122014	T1	PFC21IQNGPT41982T1	1	8.55%	09-12-2021	12000	1000000	09122017	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PFC21	09122021	122014	T1	PFC21OQNGPT41982T1	1	8.55%	09-12-2021	12000	1000000	09122017	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC24	28122024	122014	T1	PFC24IQNGPT42002T1	1	8.65%	28-12-2024	28260	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PFC24	28122024	122014	T1	PFC24OQNGPT42002T1	1	8.65%	28-12-2024	28260	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04-09-2029	14540	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%	04-09-2029	14540	1000000	04092017	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09-12-2021	10200	1000000	01012018	01012019	INE020B08AB1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL21	09122021	122016	T1	RECL21OQNGPT42713T1	1	7.14%	09-12-2021	10200	1000000	01012018	01012019	INE020B08AB1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	FICC19D	10092028	062016	T1	FICC19DIQNGDB42537T1	1	8.90%	16-09-2019	500	1000000	16062018	16062019	INE535H07878	CARE,AAA	500000	Private	Fixed Coupon	Annually	
OQNGDB	FICC19D	11092028	062016	T1	FICC19DOQNGDB42537T1	1	8.90%	16-09-2019	500	1000000	16062018	16062019	INE535H07878	CARE,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC27	22032027	032017	T1	PFC27IQNGPT42816T1	1	7.75%	22-03-2027	20000	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%	22-03-2027	20000	1000000	22032018	22092018	INE134E08IX1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly	
IQNGPT	NHPC29	04102028	072015	T1	NHPC29IQNGPT42199T1	1	8.50%	14-07-2029	12291	1000000	14072018	14072019	INE848E07898	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	NHPC29	05102028	072015	T1	NHPC29OQNGPT42199T1	1	8.50%	14-07-2029	12291	1000000	14072018	14072019	INE848E07898	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	PGC19A	21102019	102010	T1	PGC19AIQNGPT40472T1	1	8.84%	21-10-2019	2325	1250000	21102017	21102018	INE752E07HT2	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	PGC19A	21102019	102010	T1	PGC19AOQNGPT40472T1	1	8.84%	21-10-2019	2325	1250000	21102017	21102018	INE752E07HT2	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	INHOT22	15042022	012017	T1	INHOT22IQNGDB42755T1	1	7.85%	15-04-2022	4950	1000000	20012018	20012019	INE053A07182	CARE,AA+	500000	Private	Fixed Coupon	Annually	
OQNGDB	INHOT22	15042022	012017	T1	INHOT22OQNGDB42755T1	1	7.85%	15-04-2022	4950	1000000	20012018	20012019	INE053A07182	CARE,AA+	10000	Private	Fixed Coupon	Annually	
IQNGDB	LTf20	13082028	072017	T1	LTf20IQNGDB42941T1	1	7.6506	20-08-2020	1160	2500000	25072017	20082020	INE027E07535	CARE,AA+	500000	Private	Fixed Coupon	Annually	
OQNGDB	LTf20	14082028	072017	T1	LTf20OQNGDB42941T1	1	7.6506	20-08-2020	1160	2500000	25072017	20082020	INE027E07535	CARE,AA+	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH21	19102021	092016	T1	LICH21IQNGDB42632T1	1	7.81%	19-10-2021	3000	1000000	19092017	19092018	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGDB	UCH21	19102021	092016	T1	LICH21OQNGDB42632T1	1	7.81%	19-10-2021	3000	1000000	19092017	19092018	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24-09-2020	24850	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%	24-09-2020	24850	1000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20A	19082028	092015	T1	LICH20AIQNGDB42276T1	1	8.65%	29-09-2020	5030	1000000	29092017	29092018	INE115A07IA8	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGDB	UCH20A	20082028	092015	T1	LICH20AOQNGDB42276T1	1	8.65%	29-09-2020	5030	1000000	29092017	29092018	INE115A07IA8	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23-01-2025	19250	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%	23-01-2025	19250	1000000	15052018	15052019	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC20	26022020	022015	T1	PFC20IQNGPT42061T1	1	8.36%	26-02-2020	44400	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PFC20	26022020	022015	T1	PFC20OQNGPT42061T1	1	8.36%	26-02-2020	44400	1000000	26022018	26022019	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	11062020	112016	T1	LICH20IQNGDB42691T1	1	7.585	11-06-2020	5000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Annually	
OQNGDB	UCH20	11062020	112016	T1	LICH20OQNGDB42691T1	1	7.585	11-06-2020	5000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Annually	
IQNGID	SIDB21	16092028	112017	T1	SIDB21IQNGID43067T1	1	7.00%	28-01-2021	10000	1000000	28122017	28122018	INE556F08I27	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually	
OQNGID	SIDB21	17092028	112017	T1	SIDB21OQNGID43067T1	1	7.00%	28-01-2021	10000	1000000	28122017	28122018	INE556F08I27	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC22	22112022	112017	T1	PFC22IQNGPT43061T1	1	7.35%	22-11-2022	8000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually	
OQNGPT	PFC22	22112022	112017	T1	PFC22OQNGPT43061T1	1	7.35%	22-11-2022	8000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC22	22112022	112017	T1	PFC22OQNGPT43061T1	1	7.35%	22-11-2022	8000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually	
OQNGPT	PFC22	22112022	112017	T1	PFC22OQNGPT43061T1	1	7.35%	22-11-2022	8000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL28	21032028	032018	T1	RECL28IQNGPT43180T1	1	8.09%	21-03-2028	18370	1000000	21032018	21092018	INE020B08AX5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL28	21032028	032018	T1	RECL28OQNGPT43180T1	1	8.09%	21-03-2028	18370	1000000	21032018	21092018	INE020B08AX5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL22	17102022	102017	T1	RECL22IQNGPT43025T1	1	7.09%	17-10-2022	12250	1000000	17102017	17102018	INE020B08AM8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL22	17102022	102017	T1	RECL22OQNGPT43025T1	1	7.09%	17-10-2022	12250	1000000	17102017	17102018	INE020B08AM8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PGC23	15072023	072013	T1	PGC23IQNGPT41470T1	1	8.70%	15-07-2023	13220	1000000	15072018	15072019	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PGC23	15072023	072013	T1	PGC23OQNGPT41470T1	1	8.70%	15-07-2023	13220	1000000	15072018	15072019	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PFC20	10082020	082015	T1	PFC20IQNGPT42226T1	1	8.45%	10-08-2020	10000	1000000	10082018	10082019	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PFC20	10082020	082015	T1	PFC20OQNGPT42226T1	1	8.45%	10-08-2020	10000	1000000	10082018	10082019	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PGC22	24092028	052015	T1	PGC22IQNGPT42151T1	1	8.40%	27-05-2022	2440	1000000	27052018	27052019	INE752E07MO3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	PGC22	25092028	052015	T1	PGC22OQNGPT42151T1	1	8.40%	27-05-2022	2440	1000000	27052018	27052019	INE752E07MO3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	PGC23	26092028	052015	T1	PGC23IQNGPT42151T1	1	8.40%	27-05-2023	2440	1000000	27052018	27052019	INE752E07MP0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	PGC23	27092028	052015	T1	PGC23OQNGPT42151T1	1	8.40%	27-05-2023	2440	1000000	27052018	27052019	INE752E07MP0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	PGC24	28092028	052015	T1	PGC24IQNGPT42151T1	1	8.40%	27-05-2024	2440	1000000	27052018	27052019	INE752E07MQ8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	PGC24	29092028	052015	T1	PGC24OQNGPT42151T1	1	8.40%	27-05-2024	2440	1000000	27052018	27052019	INE752E07MQ8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB42983T1	1	7.25												

QONGPT	PGC21A	14092021	092015	T1	PGC21AOQNGPT42261T1	1	8.40%	14-09-2021	2500	1000000	14092017	14092018	INE752E07M29	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB20	15092020	072017	T1	PNB20IQNGDB42943T1	1	7.50%	15-09-2020	10000	1000000	31072018	31072019	INE572E09478	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QONGDB	PNB20	15092020	072017	T1	PNB20OQNGDB42943T1	1	7.50%	15-09-2020	10000	1000000	31072018	31072019	INE572E09478	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LTF23	15082028	082018	T1	LTF23IQNGDB43314T1	1	8.86%	02-08-2023	350	1000000	02082018	02082019	INE027E07717	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LTF23	16082028	082018	T1	LTF23OQNGDB43314T1	1	8.86%	02-08-2023	350	1000000	02082018	02082019	INE027E07717	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	15042021	032018	T1	PFC21IQNGPT43174T1	1	7.75%	15-04-2021	6000	1000000	15032018	15032019	INE134E08JM2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	PFC21	15042021	032018	T1	PFC21OQNGPT43174T1	1	7.75%	15-04-2021	6000	1000000	15032018	15032019	INE134E08JM2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	20122022	032018	T1	PFC22IQNGPT43179T1	1	7.99%	20-12-2022	12950	1000000	20032018	20122018	INE134E08JO8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QONGPT	PFC22	20122022	032018	T1	PFC22OQNGPT43179T1	1	7.99%	20-12-2022	12950	1000000	20032018	20122018	INE134E08JO8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	20012020	032018	T1	PFC20IQNGPT43179T1	1	7.53%	20-01-2020	15000	1000000	20032018	21012019	INE134E08JN0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QONGPT	PFC20	20012020	032018	T1	PFC20OQNGPT43179T1	1	7.53%	20-01-2020	15000	1000000	20032018	21012019	INE134E08JN0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LTF21	21062021	032018	T1	LTF21IQNGDB43187T1	1	8.25%	21-06-2021	380	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LTF21	21062021	032018	T1	LTF21OQNGDB43187T1	1	8.25%	21-06-2021	380	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21-12-2024	22500	1000000	15052018	15052019	INE020808880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL24	21122024	122014	T1	RECL24OQNGPT41995T1	1	8.57%	21-12-2024	22500	1000000	15052018	15052019	INE020808880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	15062022	062012	T1	RECL22IQNGPT41075T1	1	9.35%	15-06-2022	23782	1000000	15062018	15062019	INE020808740	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Annually
QONGPT	RECL22	15062022	062012	T1	RECL22OQNGPT41075T1	1	9.35%	15-06-2022	23782	1000000	15062018	15062019	INE020808740	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	17102022	102017	T1	LICH22IQNGDB43025T1	1	7.45%	17-10-2022	10000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QONGDB	LICH22	17102022	102017	T1	LICH22OQNGDB43025T1	1	7.45%	17-10-2022	10000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC26	22092028	102014	T1	PGC26IQNGPT41932T1	1	8.93%	20-10-2026	2200	1000000	20102017	20102018	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	PGC26	23092028	102014	T1	PGC26OQNGPT41932T1	1	8.93%	20-10-2026	2200	1000000	20102017	20102018	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGDB42818T1	1	7.78%	24-03-2020	1498	10000000	24032018	24032019	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	HDFC20	24032020	032017	T1	HDFC20OQNGDB42818T1	1	7.78%	24-03-2020	1498	10000000	24032018	24032019	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF21	19032021	032018	T1	IBHF21IQNGDB43178T1	1	8.40%	19-03-2021	6000	1000000	19032018	19032019	INE1480I7IS4	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	IBHF21	19032021	032018	T1	IBHF21OQNGDB43178T1	1	8.40%	19-03-2021	6000	1000000	19032018	19032019	INE1480I7IS4	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20A	14052020	052010	T1	PFC20AIQNGPT40312T1	1	8.70%	14-05-2020	13375	1000000	14052018	14052019	INE134E08CX4	CRISIL,AAA/stabl,ICRA,LA	500000	Private	Fixed Coupon	Annually
QONGPT	PFC20A	14052020	052010	T1	PFC20AOQNGPT40312T1	1	8.70%	14-05-2020	13375	1000000	14052018	14052019	INE134E08CX4	CRISIL,AAA/stabl,ICRA,LA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	17112020	022017	T1	LICH20IQNGDB42783T1	1	7.65%	17-11-2020	3500	1000000	17022018	17022019	INE115A07LF1	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH20	17112020	022017	T1	LICH20OQNGDB42783T1	1	7.65%	17-11-2020	3500	1000000	17022018	17022019	INE115A07LF1	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID43259T1	1	8.65%	08-06-2028	14000	1000000	08062018	08122018	INE261F08AJ5	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
QONGID	NBRD28	08062028	062018	T1	NBRD28OQNGID43259T1	1	8.65%	08-06-2028	14000	1000000	08062018	08122018	INE261F08AJ5	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	LICH19	18102019	102015	T1	LICH19IQNGDB42296T1	1	8.35%	18-10-2019	7700	10000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QONGDB	LICH19	18102019	102015	T1	LICH19OQNGDB42296T1	1	8.35%	18-10-2019	7700	10000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	31082028	082011	T1	PFC21IQNGPT40756T1	1	9.36%	01-08-2021	25894	1000000	01082018	01082019	INE134E08DR4	CRISIL,AAA/Stable,ICRA,LA	500000	Private	Fixed Coupon	Annually
QONGPT	PFC21	01092028	082011	T1	PFC21OQNGPT40756T1	1	9.36%	01-08-2021	25894	1000000	01082018	01082019	INE134E08DR4	CRISIL,AAA/Stable,ICRA,LA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM25	24072025	072015	T1	EXIM25IQNGID42209T1	1	8.375	24-07-2025	3200	1000000	24072018	24072019	INE514E08E02	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	EXIM25	24072025	072015	T1	EXIM25OQNGID42209T1	1	8.375	24-07-2025	3200	1000000	24072018	24072019	INE514E08E02	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGDB42606T1	1	7.90%	24-08-2026	1000	1000000	24082018	24082019	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
QONGDB	HDFC26	24082026	082016	T1	HDFC26OQNGDB42606T1	1	7.90%	24-08-2026	1000	1000000	24082018	24082019	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD21	06092028	082018	T1	NBRD21IQNGID43315T1	1	8.73%	03-08-2021	18250	1000000	03082018	05082019	INE261F08AM9	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	NBRD21	07092028	082018	T1	NBRD21OQNGID43315T1	1	8.37%	03-08-2021	18250	1000000	03082018	05082019	INE261F08AM9	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGDB42984T1	1	7.00%	06-09-2019	2000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
QONGDB	HDFC19	06092019	092017	T1	HDFC19OQNGDB42984T1	1	7.00%	06-09-2019	2000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF21	02092028	122017	T1	IBHF21IQNGDB43098T1	1	8.00%	22-10-2021	2500	1000000	29122017	22102018	INE1480I7IM7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	IBHF21	03092028	122017	T1	IBHF21OQNGDB43098T1	1	8.00%	22-10-2021	2500	1000000	29122017	22102018	INE1480I7IM7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	18052020	052015	T1	HDFC20IQNGDB42142T1	1	8.70%	18-05-2020	1475	500000	18052018	18052019	INE001A07NW4	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	HDFC20	18052020	052015	T1	HDFC20OQNGDB42142T1	1	8.70%	18-05-2020	1475	500000	18052018	18052019	INE001A07NW4	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	08092028	082018	T1	ULCE21IQNGDB43315T1	1	8.36%	07-06-2021	3600	1000000	03082018	05082019	INE481G08057	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	ULCE21	09092028	082018	T1	ULCE21OQNGDB43315T1	1	8.36%	07-06-2021	3600	1000000	03082018	05082019	INE481G08057	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ABHF21A	02102028	082018	T1	ABHF21AIQNGDB43313T1	1	8.82%	28-10-2021	200	1000000	01082018	01082019	INE831R07219	FICH,AAA/Stable,ICRA,AA+/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	ABHF21A	03102028	082018	T1	ABHF21AOQNGDB43313T1	1	8.82%	28-10-2021	200	1000000	01082018	01082019	INE831R07219	FICH,AAA/Stable,ICRA,AA+/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ABFL21	06102028	082018	T1	ABFL21IQNGDB43315T1	1	8.81%	26-07-2021	760	1000000	03082018	26072021	INE860H07FW4	FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	ABFL21	07102028	082018	T1	ABFL21OQNGDB43315T1	1	8.81%	26-07-2021	760	1000000	03082018	26072021	INE860H07FW4	FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	CHOI20B	26052020	052017	T1	CHOI20BIQNGDB42881T1	1	8.12%	26-05-2020	700	1000000	28052018	28052019	INE121A07NT6	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI20B	26052020	052017	T1	CHOI20BOQNGDB42881T1	1	8.12%	26-05-2020	700	1000000	28052018	28052019	INE121A07NT6	ICRA,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	CHOI19	25102019	042017	T1	CHOI19IQNGDB42851T1	1	8.0505	25-10-2019	1750	1000000	26042018	26042019	INE121A07NN9	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI19	25102019	042017	T1	CHOI19OQNGDB42851T1	1	8.0505	25-10-2019	1750	1000000	26042018	26042019	INE121A07NN9	ICRA,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	CHOI20	27082028	082018	T1	CHOI20IQNGDB43325T1	1	8.85%	10-02-2020	1600	1000000	13082018	13082019	INE121A07O05	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI20	28082028	082018	T1	CHOI20OQNGDB43325T1	1	8.85%	10-02-2020	1600	1000000	13082018	13082019	INE121A07O05	ICRA,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB																		

OQNGDB	ABFL20	09102028	082018	T1	ABFL20OQNGDB43326T1	1	8.75%	14-08-2020	1000
IQNGDB	FICC29	14092028	082018	T1	FICC29IQNGDB43328T1	1	9.25%	26-04-2029	1500
OQNGDB	FICC29	15092028	082018	T1	FICC29OQNGDB43328T1	1	9.25%	26-04-2029	1500
IQNGDB	CHOI21	23082028	082018	T1	CHOI21IQNGDB43313T1	1	9.06%	30-07-2021	2000
OQNGDB	CHOI21	24082028	082018	T1	CHOI21OQNGDB43313T1	1	9.06%	30-07-2021	2000
IQNGDB	CHOI23	25082028	082018	T1	CHOI23IQNGDB43313T1	1	9.06%	01-08-2023	2000
OQNGDB	CHOI23	26082028	082018	T1	CHOI23OQNGDB43313T1	1	9.06%	01-08-2023	2000
IQNGDB	SUNF20	20092028	072018	T1	SUNF20IQNGDB43312T1	1	8.5571	28-01-2020	3000
OQNGDB	SUNF20	21092028	072018	T1	SUNF20OQNGDB43312T1	1	8.5571	28-01-2020	3000
IQNGDB	IBHF20	04092028	082018	T1	IBHF20IQNGDB43333T1	1	8.75%	21-02-2020	10000
OQNGDB	IBHF20	05092028	082018	T1	IBHF20OQNGDB43333T1	1	8.75%	21-02-2020	10000
IQNGID	SIDB21	18092028	082018	T1	SIDB21IQNGID43322T1	1	8.40%	10-08-2021	15000
OQNGID	SIDB21	19092028	082018	T1	SIDB21OQNGID43322T1	1	8.40%	10-08-2021	15000
IQNGPT	RECL28	09082028	082018	T1	RECL28IQNGPT43321T1	1	8.55%	09-08-2028	25000
OQNGPT	RECL28	10082028	082018	T1	RECL28OQNGPT43321T1	1	8.55%	09-08-2028	25000
IQNGPT	RECL28	11082028	082018	T1	RECL28IQNGPT43339T1	1	8.63%	25-08-2028	25000
OQNGPT	RECL28	12082028	082018	T1	RECL28OQNGPT43339T1	1	8.63%	25-08-2028	25000

1000000	14082018	14082019	INE860H07FZ7	FITCH, AAA/Stable	10000	Private	Fixed Coupon	Annually
1000000	16082018	16082019	INE535H08744	CRISIL, AAA, CARE, AAA	500000	Private	Fixed Coupon	Annually
1000000	16082018	16082019	INE535H08744	CRISIL, AAA, CARE, AAA	10000	Private	Fixed Coupon	Annually
1000000	01082018	01082019	INE121A07OM9	ICRA,AA+	500000	Private	Fixed Coupon	Annually
1000000	01082018	01082019	INE121A07OM9	ICRA,AA+	10000	Private	Fixed Coupon	Annually
1000000	01082018	01082019	INE121A07ON7	ICRA,AA+	500000	Private	Fixed Coupon	Annually
1000000	01082018	01082019	INE121A07ON7	ICRA,AA+	10000	Private	Fixed Coupon	Annually
1000000	31072018	28012019	INE660A07PP6	ICRA, AAA/Stable	500000	Private	Fixed Coupon	Annually
1000000	31072018	28012019	INE660A07PP6	ICRA, AAA/Stable	10000	Private	Fixed Coupon	Annually
1000000	21082018	21022019	INE148I07JG7	CRISIL, AAA, ICRA, AAA	500000	Private	Fixed Coupon	Annually
1000000	21082018	21022019	INE148I07JG7	CRISIL, AAA, ICRA, AAA	10000	Private	Fixed Coupon	Annually
1000000	10082018	10082019	INE556F08JH3	CARE, AAA/Stable	500000	Private	Fixed Coupon	Annually
1000000	10082018	10082019	INE556F08JH3	CARE, AAA/Stable	10000	Private	Fixed Coupon	Annually
1000000	09082018	09082019	INE020B08BA1	FITCH, AAA/Stable, CARE, AAA/Stable, ICRA, AAA	500000	Private	Fixed Coupon	Annually
1000000	09082018	09082019	INE020B08BA1	FITCH, AAA/Stable, CARE, AAA/Stable, ICRA, AAA	10000	Private	Fixed Coupon	Annually
1000000	27082018	27082019	INE020B08BB9	CRISIL, AAA/Stable, ICRA, AAA/Stable, CARE, AAA/Stable	500000	Private	Fixed Coupon	Annually
1000000	27082018	27082019	INE020B08BB9	CRISIL, AAA/Stable, ICRA, AAA/Stable, CARE, AAA/Stable	10000	Private	Fixed Coupon	Annually