

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	Multiplie	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	LICH26	29062026	062016	T1	LICH26IQNGDB42550T1	1	8.48%	29062026	5000	1000000	29062018	29062019	INE115A07J58	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH26	29062026	062016	T1	LICH26OQNGDB42550T1	1	8.48%	29062026	5000	1000000	29062018	29062019	INE115A07J58	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC30	15122030	122010	T1	PFC30IQNGPT40527T1	1	9.05%	15122030	1927	1000000	15122017	15122018	INE134E08D01	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC30	15122030	122010	T1	PFC30OQNGPT40527T1	1	9.05%	15122030	1927	1000000	15122017	15122018	INE134E08D01	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC28	11032028	032013	T1	PFC28IQNGPT41344T1	1	9%	11032028	13700	1000000	11032018	11032019	INE134E08FL2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC28	11032028	032013	T1	PFC28OQNGPT41344T1	1	9%	11032028	13700	1000000	11032018	11032019	INE134E08FL2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD33	24082033	082018	T1	NBRD33IQNGID43336T1	1	8.39%	24082033	5827	1000000	24082018	24022019	INE261F08AN7	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGID	NBRD33	24082033	082018	T1	NBRD33OQNGID43336T1	1	8.39%	24082033	5827	1000000	24082018	24022019	INE261F08AN7	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	TCFS19	27122019	062018	T1	TCFS19IQNGDB43280T1	1	8.98%	27122019	1850	1000000	29062018	28122018	INE306N07KA2	ICRA,AA+/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	TCFS19	27122019	062018	T1	TCFS19OQNGDB43280T1	1	8.98%	27122019	1850	1000000	29062018	28122018	INE306N07KA2	ICRA,AA+/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22	15062022	062012	T1	EXIM22IQNGID41075T1	1	9.10%	15062022	600	1000000	15062018	15062019	INE514E08BA7	CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22	15062022	062012	T1	EXIM22OQNGID41075T1	1	9.10%	15062022	600	1000000	15062018	15062019	INE514E08BA7	CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	FIC25	08082025	082018	T1	FIC25IQNGDB43322T1	1	9.20%	08082025	500	1000000	10082018	10082019	INE353H07AO0	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	FIC25	08082025	082018	T1	FIC25OQNGDB43322T1	1	9.20%	08082025	500	1000000	10082018	10082019	INE353H07AO0	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	SHF33	07092033	092018	T1	SHF33IQNGDB43350T1	1	8.93%	07092033	5000	1000000	07092018	09092019	INE667F08I45	CRISIL,AA+/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	SHF33	07092033	092018	T1	SHF33OQNGDB43350T1	1	8.93%	07092033	5000	1000000	07092018	09092019	INE667F08I45	CRISIL,AA+/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	13012020	012015	T1	HDFC20IQNGDB42017T1	1	8.75%	13012020	40000	5000000	13012018	13012019	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	13012020	012015	T1	HDFC20OQNGDB42017T1	1	8.75%	13012020	40000	5000000	13012018	13012019	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	1803	1000000	04032018	04032019	INE001A07TO09	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC21	04032021	032016	T1	HDFC21OQNGDB42433T1	1	8.75%	04032021	1803	1000000	04032018	04032019	INE001A07TO09	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	13052026	052016	T1	HDFC26IQNGDB42503T1	1	8.35%	13052026	1035	10000000	13052018	13052019	INE001A07OX0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC26	13052026	052016	T1	HDFC26OQNGDB42503T1	1	8.35%	13052026	1035	10000000	13052018	13052019	INE001A07OX0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	26062020	062017	T1	HDFC20IQNGDB42894T1	1	7.60%	26062020	2000	10000000	26062018	26062019	INE001A07QP1	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	26062020	062017	T1	HDFC20OQNGDB42894T1	1	7.60%	26062020	2000	10000000	26062018	26062019	INE001A07QP1	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RII20	24122020	112017	T1	RII20IQNGDB43061T1	1	7.07%	24122020	25000	1000000	22112017	24122018	INE002A08S26	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	RII20	24122020	112017	T1	RII20OQNGDB43061T1	1	7.07%	24122020	25000	1000000	22112017	24122018	INE002A08S26	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGPT41876T1	1	9.34%	25082024	19550	1000000	25082018	25082019	INE020807Z5	CARE,AAA,CRISIL,AAA Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL24	25082024	082014	T1	RECL24OQNGPT41876T1	1	9.34%	25082024	19550	1000000	25082018	25082019	INE020807Z5	CARE,AAA,CRISIL,AAA Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	11112021	112011	T1	RECL21IQNGPT40858T1	1	9.75%	11112021	39222	1000000	11112017	11112018	INE020808641	CARE,AAA,CRISIL,AAA/Stab,DPIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	11112021	112011	T1	RECL21OQNGPT40858T1	1	9.75%	11112021	39222	1000000	11112017	11112018	INE020808641	CARE,AAA,CRISIL,AAA/Stab,DPIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	43000	1000000	12042018	12042019	INE020808831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL23	12042023	042013	T1	RECL23OQNGPT41376T1	1	8.82%	12042023	43000	1000000	12042018	12042019	INE020808831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	17000	1000000	13112017	13112018	INE020808864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL19	13112019	112014	T1	RECL19OQNGPT41956T1	1	8.56%	13112019	17000	1000000	13112017	13112018	INE020808864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGPT41977T1	1	8.44%	04122021	15500	1000000	15052018	15052019	INE020808872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	04122021	122014	T1	RECL21OQNGPT41977T1	1	8.44%	04122021	15500	1000000	15052018	15052019	INE020808872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	09032022	032015	T1	RECL22IQNGPT42072T1	1	8.27%	09032022	7000	1000000	15052018	15052019	INE020808922	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	09032022	032015	T1	RECL22OQNGPT42072T1	1	8.27%	09032022	7000	1000000	15052018	15052019	INE020808922	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGPT42681T1	1	7.52%	07112026	21000	1000000	30112017	30112018	INE020808AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL26	07112026	112016	T1	RECL26OQNGPT42681T1	1	7.52%	07112026	21000	1000000	30112017	30112018	INE020808AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46%	28022022	6250	1000000	28022018	28022019	INE020808AF2	CARE,AAA,CRISIL,AAA/Stab,DPIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	28022022	022017	T1	RECL22OQNGPT42794T1	1	7.46%	28022022	6250	1000000	28022018	28022019	INE020808AF2	CARE,AAA,CRISIL,AAA/Stab,DPIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95%	12032027	27450	1000000	30032018	30032019	INE020808AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL27	12032027	032017	T1	RECL27OQNGPT42808T1	1	7.95%	12032027	27450	1000000	30032018	30032019	INE020808AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	17062020	032017	T1	RECL20IQNGPT42811T1	1	7.42%	17062020	12000	1000000	17032018	17032019	INE020808AI6	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	17062020	032017	T1	RECL20OQNGPT42811T1	1	7.42%	17062020	12000	1000000	17032018	17032019	INE020808AI6	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	10122027	122017	T1	RECL27IQNGPT43081T1	1	7.70%	10122027	35330	1000000	12122017	12122018	INE020808AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL27	10122027	122017	T1	RECL27OQNGPT43081T1	1	7.70%	10122027	35330	1000000	12122017	12122018	INE020808AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT42804T1	1	7.35%	10032022	5500	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	BPCL22	10032022	032017	T1	BPCL22OQNGPT42804T1	1	7.35%	10032022	5500	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	15000	1000000	02082018	02082019	INE038A07274	CARE,AA+/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HIND22	02082022	082012	T1	HIND22OQNGDB41123T1	1	9.60%	02082022	15000	1000000	02082018	02082019	INE038A07274	CARE,AA+/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC19	10112019	102016	T1	IRFC19IQNGPT42653T1	1	6.92%	10112019	15000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC19	10112019	102016	T1	IRFC19OQNGPT42653T1	1	6.92%	10112019	15000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	6500	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	08112021	112016	T1	IRFC21OQNGPT42682T1	1	7.24%	08112021	6500	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	20000	1000000	15102017							

IQNGPT	PCF26	01092026	092011	T1	PF26IQNGPT40787T1	1	9.45%	01092026	25680	1000000	01092018	01092019	INE134E08DU8		CRISIL,AAA/Stab,ICRA,LA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF26	01092026	092011	T1	PF26OQNGPT40787T1	1	9.45%	01092026	25680	1000000	01092018	01092019	INE134E08DU8		CRISIL,AAA/Stab,ICRA,LA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF28	25032028	032013	T1	PF28IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032019	INE134E08FQ1		CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF28	25032028	032013	T1	PF28OQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032019	INE134E08FQ1		CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF29	27082029	082014	T1	PF29IQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082019	INE134E08GH8		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF29	27082029	082014	T1	PF29OQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082019	INE134E08GH8		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF24	08102024	102014	T1	PF24IQNGPT41920T1	1	8.98%	08102024	9610	1000000	08102018	08102019	INE134E08GK2		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF24	08102024	102014	T1	PF24OQNGPT41920T1	1	8.98%	08102024	9610	1000000	08102018	08102019	INE134E08GK2		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF25	10032025	032015	T1	PF25IQNGPT42073T1	1	8.20%	10032025	16000	1000000	10032018	10032019	INE134E08GY3		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF25	10032025	032015	T1	PF25OQNGPT42073T1	1	8.20%	10032025	16000	1000000	10032018	10032019	INE134E08GY3		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF27	05012027	012017	T1	PF27IQNGPT42740T1	1	7.23%	05012027	26350	1000000	05012018	05012019	INE134E08IO0		CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF27	05012027	012017	T1	PF27OQNGPT42740T1	1	7.23%	05012027	26350	1000000	05012018	05012019	INE134E08IO0		CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF20	15052020	022017	T1	PF20IQNGPT42781T1	1	7.05%	15052020	25510	1000000	15022018	15022019	INE134E08IS1		CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF20	15052020	022017	T1	PF20OQNGPT42781T1	1	7.05%	15052020	25510	1000000	15022018	15022019	INE134E08IS1		CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PCF27	07082027	082017	T1	PF27IQNGPT42955T1	1	7.30%	07082027	15000	1000000	08082018	08082019	INE134E08JE9		CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PCF27	07082027	082017	T1	PF27OQNGPT42955T1	1	7.30%	07082027	15000	1000000	08082018	08082019	INE134E08JE9		CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	IBC28	28032028	032018	T1	IBC28IQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042		CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	IBC28	28032028	032018	T1	IBC28OQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042		CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	04032020	032015	T1	NBRD20IQNGID42067T1	1	8.15%	04032020	7000	1000000	04032018	04032019	INE261F08477		CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	04032020	032015	T1	NBRD20OQNGID42067T1	1	8.15%	04032020	7000	1000000	04032018	04032019	INE261F08477		CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	20000	1000000	22062018	22062019	INE261F08527		CRISIL,AAA/Stable,FICH,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	22062020	062015	T1	NBRD20OQNGID42177T1	1	8.37%	22062020	20000	1000000	22062018	22062019	INE261F08527		CRISIL,AAA/Stable,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22	05092022	092012	T1	EXIM22IQNGID41157T1	1	9.15%	05092022	4500	1000000	05092018	05092019	INE514E08BK6		CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22	05092022	092012	T1	EXIM22OQNGID41157T1	1	9.15%	05092022	4500	1000000	05092018	05092019	INE514E08BK6		CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	23061931	062016	T1	EXIM31IQNGID42544T1	1	8.25%	23061931	2400	1000000	23062018	23062019	INE514E08FE0		CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM31	23061931	062016	T1	EXIM31OQNGID42544T1	1	8.25%	23061931	2400	1000000	23062018	23062019	INE514E08FE0		CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	11071931	072016	T1	EXIM31IQNGID42562T1	1	8.11%	11071931	4750	1000000	11072018	11072019	INE514E08FF7		CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM31	11071931	072016	T1	EXIM31OQNGID42562T1	1	8.11%	11071931	4750	1000000	11072018	11072019	INE514E08FF7		CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM20	02032020	032017	T1	EXIM20IQNGID42796T1	1	7.09%	02032020	10000	1000000	02032018	02032019	INE514E08FK7		CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM20	02032020	032017	T1	EXIM20OQNGID42796T1	1	7.09%	02032020	10000	1000000	02032018	02032019	INE514E08FK7		CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM27	18052027	052017	T1	EXIM27IQNGID42873T1	1	7.56%	18052027	3250	1000000	18052018	18052019	INE514E08FN1		CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM27	18052027	052017	T1	EXIM27OQNGID42873T1	1	7.56%	18052027	3250	1000000	18052018	18052019	INE514E08FN1		CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	27092021	072018	T1	SIDB21IQNGID43304T1	1	8.18%	27092021	7500	1000000	27092018	27092019	INE556F08JG5		CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	27092021	072018	T1	SIDB21OQNGID43304T1	1	8.18%	27092021	7500	1000000	27092018	27092019	INE556F08JG5		CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	STF27	15102027	102017	T1	STF27IQNGDB43025T1	1	8.20%	15102027	2000	1000000	17102017	17102018	INE721A08CY4		CRISIL,AAA/STABLE,FICH,AA+/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	STF27	15102027	102017	T1	STF27OQNGDB43025T1	1	8.20%	15102027	2000	1000000	17102017	17102018	INE721A08CY4		CRISIL,AAA/STABLE,FICH,AA+/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	24112021	121016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	7000	1000000	24112017	24112018	INE733E07KH1		CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC21	24112021	121016	T1	NTPC21OQNGPT42698T1	1	6.72%	24112021	7000	1000000	24112017	24112018	INE733E07KH1		CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	14121931	122016	T1	NTPC31IQNGPT42718T1	1	7.37%	14121931	39250	1000000	14122017	14122018	INE733E07K9I		CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC31	14121931	122016	T1	NTPC31OQNGPT42718T1	1	7.37%	14121931	39250	1000000	14122017	14122018	INE733E07K9I		CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19	19102019	102012	T1	PGC19IQNGPT41201T1	1	8.85%	19102019	1895	1250000	19102017	19102018	INE752E07KE8		CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC19	19102019	102012	T1	PGC19OQNGPT41201T1	1	8.85%	19102019	1895	1250000	19102017	19102018	INE752E07KE8		CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23A	13032023	032013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032018	13032019	INE752E07KN9		CARE,AAA/stable,CRISIL,AAA/stab,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC23A	13032023	032013	T1	PGC23AOQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032018	13032019	INE752E07KN9		CARE,AAA/stable,CRISIL,AAA/stab,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC26	18102026	102016	T1	PGC26IQNGPT42661T1	1	7.36%	18102026	10650	1000000	18102017	18102018	INE752E07OC4		CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC26	18102026	102016	T1	PGC26OQNGPT42661T1	1	7.36%	18102026	10650	1000000	18102017	18102018	INE752E07OC4		CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT42905T1	1	7.30%	19062027	30700	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	30700	1000000	19062018	19062019	INE752E07OF7		CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC27	09082027	082017	T1	PGC27IQNGPT42956T1	1	7.20%	09082027	30600	1000000	09082018	09082019	INE752E07OG5		CARE,AAA/stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC27	09082027	082017	T1	PGC27OQNGPT42956T1	1	7.20%	09082027	30600	1000000	09082018	09082019	INE752E07OG5		CARE,AAA/stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH26	29062026	062016	T1	LICH26IQNGDB42550T1	1	8.48%	29062026	5000	1000000	29062018	29062019	INE115A07J58		CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH26	29062026	062016	T1	LICH26OQNGDB42550T1	1	8.48%	29062026	5000	1000000	29062018	29062019	INE115A07J58		CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF30	15122030	122010	T1	PF30IQNGPT40527T1	1	9.05%	15122030	1927	1000000	15122017	15122018	INE134E08DJ1		CRISIL,AAA/Stable,ICRA,LA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF30	15122030	122010	T1	PF30OQNGPT40527T1	1	9.05%	15122030	1927	1000000	15122017	15122018	INE134E08DJ1		CRISIL,AAA/Stable,ICRA,LA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	11032028	032013	T1	PF28IQNGPT41344T1	1	9%	11032028	13700	1000000	11032018	11032019	INE134E08FL2		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF28	11032028	032013	T1	PF28OQNGPT41344T1	1	9%	11032028	13700	1000000	11032018	11032019	INE134E08FL2		CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD33	24082033	082018	T1	NBRD33IQNGID43336T1	1	8.39%	24082033	5827	1000000	24082018	24022019	INE261F08AN7		CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGID	NBRD33	24082033	082018	T1	NBRD33OQNGID43336T1	1	8.39%	24082033	5827	1000000	24082018	24022019	INE261F08AN7		CRISIL,AAA,FICH,AAA	10000	Private		

OQNGPT	RECL21	11112021	112011	T1	RECL21OQNGPT40858T1	1	9.75%	11112021	39222	1000000	11112017	11112018	INE020B08641	CARE,AAA,CRISIL,AAA/Stab,DPIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	43000	1000000	12042018	12042019	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL23	12042023	042013	T1	RECL23OQNGPT41376T1	1	8.82%	12042023	43000	1000000	12042018	12042019	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	17000	1000000	13112017	13112018	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL19	13112019	112014	T1	RECL19OQNGPT41956T1	1	8.56%	13112019	17000	1000000	13112017	13112018	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGPT41977T1	1	8.44%	04122021	15500	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	15500	1000000	15052018	15052019	INE020B08872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	09032022	032015	T1	RECL22IQNGPT42072T1	1	8.27%	09032022	7000	1000000	15052018	15052019	INE020B08922	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	09032022	032015	T1	RECL22OQNGPT42072T1	1	8.27%	09032022	7000	1000000	15052018	15052019	INE020B08922	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGPT42681T1	1	7.52%	07112026	21000	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	21000	1000000	30112017	30112018	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46%	28022022	6250	1000000	28022018	28022019	INE020B08AF2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	28022022	022017	T1	RECL22OQNGPT42794T1	1	7.46%	28022022	6250	1000000	28022018	28022019	INE020B08AF2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95%	12032027	27450	1000000	30032018	30032019	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL27	12032027	032017	T1	RECL27OQNGPT42808T1	1	7.95%	12032027	27450	1000000	30032018	30032019	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	17062020	032017	T1	RECL20IQNGPT42811T1	1	7.42%	17062020	12000	1000000	17032018	17032019	INE020B08AI6	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	17062020	032017	T1	RECL20OQNGPT42811T1	1	7.42%	17062020	12000	1000000	17032018	17032019	INE020B08AI6	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	10122027	122017	T1	RECL27IQNGPT43081T1	1	7.70%	10122027	35330	1000000	12122017	12122018	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL27	10122027	122017	T1	RECL27OQNGPT43081T1	1	7.70%	10122027	35330	1000000	12122017	12122018	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	BPLC22	10032022	032017	T1	BPLC22IQNGPT42804T1	1	7.35%	10032022	5500	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	BPLC22	10032022	032017	T1	BPLC22OQNGPT42804T1	1	7.35%	10032022	5500	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	15000	1000000	02082018	02082019	INE038A07274	CARE,AA-,CRISIL,AA+/Stabl	500000	Private	Fixed Coupon	Annually
OQNGDB	HIND22	02082022	082012	T1	HIND22OQNGDB41123T1	1	9.60%	02082022	15000	1000000	02082018	02082019	INE038A07274	CARE,AA-,CRISIL,AA+/Stabl	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC19	10112019	102016	T1	IRFC19IQNGPT42653T1	1	6.92%	10112019	15000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC19	10112019	102016	T1	IRFC19OQNGPT42653T1	1	6.92%	10112019	15000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	6500	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	08112021	112016	T1	IRFC21OQNGPT42682T1	1	7.24%	08112021	6500	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	20000	1000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	20000	1000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGPT42815T1	1	7.83%	21032027	29500	1000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	21032027	032017	T1	IRFC27OQNGPT42815T1	1	7.83%	21032027	29500	1000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC27	25062027	062017	T1	ICIC27IQNGBB42913T1	1	7.47%	25062027	17470	1000000	27062018	27062019	INE090A08YT8	CARE,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC27	25062027	062017	T1	ICIC27OQNGBB42913T1	1	7.47%	25062027	17470	1000000	27062018	27062019	INE090A08YT8	CARE,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH23	21052023	052013	T1	LICH23IQNGDB41415T1	1	8.37%	21052023	9000	1000000	21052018	21052019	INE115A07DX1	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH23	21052023	052013	T1	LICH23OQNGDB41415T1	1	8.37%	21052023	9000	1000000	21052018	21052019	INE115A07DX1	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	08112019	112014	T1	LICH19IQNGDB41953T1	1	8.70%	08112019	6000	1000000	10052018	10052019	INE115A07GB0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	08112019	112014	T1	LICH19OQNGDB41953T1	1	8.70%	08112019	6000	1000000	10052018	10052019	INE115A07GB0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	28112019	112014	T1	LICH19IQNGDB41971T1	1	8.72%	28112019	7150	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	28112019	112014	T1	LICH19OQNGDB41971T1	1	8.72%	28112019	7150	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	28022020	012017	T1	LICH20IQNGDB42766T1	1	7.58%	28022020	6500	1000000	31012018	31012019	INE115A07LD6	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	28022020	012017	T1	LICH20OQNGDB42766T1	1	7.58%	28022020	6500	1000000	31012018	31012019	INE115A07LD6	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH27	26032027	032017	T1	LICH27IQNGDB42821T1	1	7.95%	26032027	6000	1000000	27032018	27032019	INE115A07LO3	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH27	26032027	032017	T1	LICH27OQNGDB42821T1	1	7.95%	26032027	6000	1000000	27032018	27032019	INE115A07LO3	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF26	01082026	082011	T1	PF26IQNGPT40756T1	1	9.46%	01082026	11050	1000000	01082018	01082019	INE134E08DS2	CRISIL,AAA/Stable,ICRA,LAAX	500000	Private	Fixed Coupon	Annually
OQNGPT	PF26	01082026	082011	T1	PF26OQNGPT40756T1	1	9.46%	01082026	11050	1000000	01082018	01082019	INE134E08DS2	CRISIL,AAA/Stable,ICRA,LAAX	10000	Private	Fixed Coupon	Annually
IQNGPT	PF26	01092026	092011	T1	PF26IQNGPT40787T1	1	9.45%	01092026	25680	1000000	01092018	01092019	INE134E08DU8	CRISIL,AAA/Stab,ICRA,LAAX	500000	Private	Fixed Coupon	Annually
OQNGPT	PF26	01092026	092011	T1	PF26OQNGPT40787T1	1	9.45%	01092026	25680	1000000	01092018	01092019	INE134E08DU8	CRISIL,AAA/Stab,ICRA,LAAX	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	25032028	032013	T1	PF28IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032019	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF28	25032028	032013	T1	PF28OQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032019	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF29	27082029	082014	T1	PF29IQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082019	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF29	27082029	082014	T1	PF29OQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082019	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF24	08102024	102014	T1	PF24IQNGPT41920T1	1	8.98%	08102024	9610	1000000	08102018	08102019	INE134E08GK2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF24	08102024	102014	T1	PF24OQNGPT41920T1	1	8.98%	08102024	9610	1000000	08102018	08102019	INE134E08GK2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF25	10032025	032015	T1	PF25IQNGPT42073T1	1	8.20%	10032025	16000	1000000	10032018	10032019	INE134E08GY3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF25	10032025	032015	T1	PF25OQNGPT42073T1	1	8.20%	10032025	16000	1000000	10032018	10032019	INE134E08GY3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF27	05012027	012017	T1	PF27IQNGPT42740T1	1	7.23%	05012027	26350	1000000	05012018	05012019	INE134E08IOU	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF27	05012027	012017	T1	PF27OQNGPT42740T1	1	7.23%	05012027	26350	1000000	05012018	05012019	INE134E08IOU	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	15052020	022017	T1	PF20IQNGPT42781T1	1	7.05%	15052020	25510	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF20	15052020	022017	T1	PF20OQNGPT42781T1	1	7.05%	15052020	25510	1000000	15022018	15022019	INE134E08					

IQNGDB	STF27	15102027	102017	T1	STF27IQNGDB43025T1	1	8.20%	15102027	2000	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	STF27	15102027	102017	T1	STF27OQNGDB43025T1	1	8.20%	15102027	2000	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	7000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC21	24112021	112016	T1	NTPC21OQNGPT42698T1	1	6.72%	24112021	7000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	14121931	122016	T1	NTPC31IQNGPT42718T1	1	7.37%	14121931	39250	1000000	14122017	14122018	INE733E07KI9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC31	14121931	122016	T1	NTPC31OQNGPT42718T1	1	7.37%	14121931	39250	1000000	14122017	14122018	INE733E07KI9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19	19102019	102012	T1	PGC19IQNGPT41201T1	1	8.85%	19102019	1895	1250000	19102017	19102018	INE752E07KE8	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC19	19102019	102012	T1	PGC19OQNGPT41201T1	1	8.85%	19102019	1895	1250000	19102017	19102018	INE752E07KE8	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23A	13032023	032013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032018	13032019	INE752E07KN9	CARE,AAA/stable,CRISIL,AAA/stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC23A	13032023	032013	T1	PGC23AOQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032018	13032019	INE752E07KN9	CARE,AAA/stable,CRISIL,AAA/stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC26	18102026	102016	T1	PGC26IQNGPT42661T1	1	7.36%	18102026	10650	1000000	18102017	18102018	INE752E07OC4	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC26	18102026	102016	T1	PGC26OQNGPT42661T1	1	7.36%	18102026	10650	1000000	18102017	18102018	INE752E07OC4	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT42905T1	1	7.30%	19062027	30700	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	30700	1000000	19062018	19062019	INE752E07OF7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC27	09082027	082017	T1	PGC27IQNGPT42956T1	1	7.20%	09082027	30600	1000000	09082018	09082019	INE752E07OG5	CARE,AAA/stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC27	09082027	082017	T1	PGC27OQNGPT42956T1	1	7.20%	09082027	30600	1000000	09082018	09082019	INE752E07OG5	CARE,AAA/stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually