

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	HDFC20	18052020	052015	T1	HDFC20IQNGDB	1	8.70%	18-05-2020	1475	500000	18052018	18052019	INE001A07NNW4	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC20	18052020	052015	T1	HDFC20IQNGD	1	8.70%	18-05-2020	1475	500000	18052018	18052019	INE001A07NNW4	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC19	23092019	082016	T1	HDFC19IQNGDB	1	7.95%	23-09-2019	1000	10000000	23082018	23082019	INE001A07PMD0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC19	23092019	082016	T1	HDFC19IQNGD	1	7.95%	23-09-2019	1000	10000000	23082018	23082019	INE001A07PMD0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGDB	1	7.90%	24-08-2026	1000	10000000	24082018	24082019	INE001A07PNN8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGD	1	7.90%	24-08-2026	1000	10000000	24082018	24082019	INE001A07PNN8	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC19	18112019	102016	T1	HDFC19IQNGDB	1	7.48%	18-11-2019	1000	10000000	18102017	18102018	INE001A07PTT5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC19	18112019	102016	T1	HDFC19IQNGD	1	7.48%	18-11-2019	1000	10000000	18102017	18102018	INE001A07PTT5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGDB	1	7.78%	24-03-2020	1498	10000000	24032019	24032019	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGD	1	7.78%	24-03-2020	1498	10000000	24032019	24032019	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC20	01092020	082017	T1	HDFC20IQNGDB	1	7.20%	01-09-2020	2000	10000000	01082018	01082019	INE001A07QY3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC20	01092020	082017	T1	HDFC20IQNGD	1	7.20%	01-09-2020	2000	10000000	01082018	01082019	INE001A07QY3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGDB	1	7.00%	06-09-2019	2000	10000000	06092018	06092019	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGD	1	7.00%	06-09-2019	2000	10000000	06092018	06092019	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL22A	19112022	112012	T1	RECL22AIQNGPT	1	9.02%	19-11-2022	22112	1000000	19112017	19112018	INE020808807	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL22A	19112022	112012	T1	RECL22AQNGPT	1	9.02%	19-11-2022	22112	1000000	19112017	19112018	INE020808807	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT	1	8.57%	21-12-2024	22500	1000000	15052019	15052019	INE020808880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT	1	8.57%	21-12-2024	22500	1000000	15052019	15052019	INE020808880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT	1	8.36%	22-09-2020	27500	1000000	15122017	15122018	INE020808955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT	1	8.36%	22-09-2020	27500	1000000	15122017	15122018	INE020808955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL22	07092022	092017	T1	RECL22IQNGPT	1	7.03%	07-09-2022	26700	1000000	07092018	07092019	INE020808AK2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL22	07092022	092017	T1	RECL22IQNGPT	1	7.03%	07-09-2022	26700	1000000	07092018	07092019	INE020808AK2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL21	15032021	022018	T1	RECL21IQNGPT	1	7.70%	15-03-2021	24650	1000000	15032018	15032019	INE020808A55	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL21	15032021	022018	T1	RECL21IQNGPT	1	7.70%	15-03-2021	24650	1000000	15032018	15032019	INE020808A55	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL28	21032028	032018	T1	RECL28IQNGPT	1	8.09%	21-03-2028	18370	1000000	21092018	21092019	INE020808AX5	CARE,AAA,CRISIL,AAA,Stab,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL28	21032028	032018	T1	RECL28IQNGPT	1	8.09%	21-03-2028	18370	1000000	21092018	21092019	INE020808AX5	CARE,AAA,CRISIL,AAA,Stab,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL28	09082028	082018	T1	RECL28IQNGPT	1	8.55%	09-08-2028	25000	1000000	09082018	09082019	INE020808BA1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually	
IQNGPT	RECL28	09082028	082018	T1	RECL28IQNGPT	1	8.55%	09-08-2028	25000	1000000	09082018	09082019	INE020808BA1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	LTf20	20082020	072017	T1	LTf20IQNGDB4	1	7.6506	20-08-2020	1160	25000000	25072017	20082020	INE027E07535	CARE,AA+	500000	Private	Fixed Coupon	Annually	
IQNGDB	LTf20	20082020	072017	T1	LTf20IQNGDB4	1	7.6506	20-08-2020	1160	25000000	25072017	20082020	INE027E07535	CARE,AA+	10000	Private	Fixed Coupon	Annually	
IQNGDB	LTf21	21062021	032018	T1	LTf21IQNGDB4	1	8.25%	21-06-2021	380	25000000	28032019	28032019	INE027E07642	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually	
IQNGDB	LTf21	21062021	032018	T1	LTf21IQNGDB4	1	8.25%	21-06-2021	380	25000000	28032019	28032019	INE027E07642	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	LTf23	02082023	082018	T1	LTf23IQNGDB4	1	8.86%	02-08-2023	350	10000000	02082018	02082019	INE027E07717	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually	
IQNGDB	LTf23	02082023	082018	T1	LTf23IQNGDB4	1	8.86%	02-08-2023	350	10000000	02082018	02082019	INE027E07717	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	LTf20	19082020	082018	T1	LTf20IQNGDB4	1	8.75%	19-08-2020	800	10000000	20082018	20082019	INE027E07733	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually	
IQNGDB	LTf20	19082020	082018	T1	LTf20IQNGDB4	1	8.75%	19-08-2020	800	10000000	20082018	20082019	INE027E07733	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually	
IQNGDB	BPCL23	16012023	012018	T1	BPCL23IQNGDB	1	7.69%	16-01-2023	7500	10000000	16012018	16012019	INE029A00840	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	BPCL23	16012023	012018	T1	BPCL23IQNGDB	1	7.69%	16-01-2023	7500	10000000	16012018	16012019	INE029A00840	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	TCHF19	30092019	072018	T1	TCHF19IQNGDB	1	8.7589	30-09-2019	5700	10000000	20072018	31102018	INE033U07FV6	ICRA,AA+/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	TCHF19	30092019	072018	T1	TCHF19IQNGD	1	8.7589	30-09-2019	5700	10000000	20072018	31102018	INE033U07FV6	ICRA,AA+/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	INHOT22	15042022	012017	T1	INHOT22IQNGD	1	7.85%	15-04-2022	4950	10000000	20012018	20012019	INE053A07182	CARE,AA+	500000	Private	Fixed Coupon	Annually	
IQNGDB	INHOT22	15042022	012017	T1	INHOT22IQNGD	1	7.85%	15-04-2022	4950	10000000	20012018	20012019	INE053A07182	CARE,AA+	10000	Private	Fixed Coupon	Annually	
IQNGPT	IRFC21	31052021	052011	T1	IRFC21IQNGPT4	1	9.57%	31-05-2021	12450	10000000	15042018	15102018	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,LAA	500000	Private	Fixed Coupon	Half Yearly	
IQNGPT	IRFC21	31052021	052011	T1	IRFC21IQNGPT	1	9.57%	31-05-2021	12450	10000000	15042018	15102018	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,LAA	10000	Private	Fixed Coupon	Half Yearly	
IQNGDB	RJC24	16062024	062014	T1	RJC24IQNGDB4	1	9.25%	16-06-2024	25000	10000000	16062019	16062019	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	RJC24	16062024	062014	T1	RJC24IQNGDB	1	9.25%	16-06-2024	25000	10000000	16062019	16062019	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	RJC20B	21012020	012015	T1	RJC20BIQNGDB	1	8.90%	21-01-2020	10000	10000000	21012018	21012019	INE110L08052	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	RJC20B	21012020	012015	T1	RJC20BIQNGD	1	8.90%	21-01-2020	10000	10000000	21012018	21012019	INE110L08052	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH19	18102019	102015	T1	UCH19IQNGDB4	1	8.35%	18-10-2019	7700	10000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	UCH19	18102019	102015	T1	UCH19IQNGDB	1	8.35%	18-10-2019	7700	10000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH21	19102021	092016	T1	UCH21IQNGDB4	1	7.81%	19-10-2021	3000	10000000	19092018	19092019	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	UCH21	19102021	092016	T1	UCH21IQNGDB	1	7.81%	19-10-2021	3000	10000000	19092018	19092019	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	11062020	112016	T1	UCH20IQNGDB4	1	7.585	11-06-2020	5000	10000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	11062020	112016	T1	UCH20IQNGDB	1	7.585	11-06-2020	5000	10000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	17112020	022017	T1	UCH20IQNGDB4	1	7.65%	17-11-2020	3500	10000000	17022018	17022019	INE115A07LF1	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	17112020	022017	T1	UCH20IQNGDB	1	7.65%	17-11-2020	3500	10000000	17022018	17022019	INE115A07LF1	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	05062020	052017	T1	UCH20IQNGDB4	1	7.74%	05-06-2020	5000	10000000	08052018	08052019	INE115A07LR6	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually	
IQNGDB	UCH20	05062020	052017	T1	UCH20IQNGDB	1	7.74%	05-06-2020	5000	10000000	08052018	08052019	INE115A07LR6	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGDB	UCH22	17102022	102017	T1	UCH22IQNGDB4														

IQNGPT	PF20	17092020	032017	T1	PF20IQNGPT4	1	7.50%	17-09-2020	24350	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PF20	17092020	032017	T1	PF20QQNGPT4	1	7.50%	17-09-2020	24350	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF27	22032027	032017	T1	PF27IQNGPT4	1	7.75%	22-03-2027	20000	1000000	22092018	22032019	INE134E08IX1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
QQNGPT	PF27	22032027	032017	T1	PF27QQNGPT4	1	7.75%	22-03-2027	20000	1000000	22092018	22032019	INE134E08IX1	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF21	15042021	032018	T1	PF21IQNGPT4	1	7.75%	15-04-2021	6000	1000000	15032018	15032019	INE134E08IM2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PF21	15042021	032018	T1	PF21QQNGPT4	1	7.75%	15-04-2021	6000	1000000	15032018	15032019	INE134E08IM2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	20012020	032018	T1	PF20IQNGPT4	1	7.53%	20-01-2020	15000	1000000	20032018	21012019	INE134E08IN0	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PF20	20012020	032018	T1	PF20QQNGPT4	1	7.53%	20-01-2020	15000	1000000	20032018	21012019	INE134E08IN0	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF22	20122022	032018	T1	PF22IQNGPT4	1	7.99%	20-12-2022	12950	1000000	20032018	20122018	INE134E08IO8	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PF22	20122022	032018	T1	PF22QQNGPT4	1	7.99%	20-12-2022	12950	1000000	20032018	20122018	INE134E08IO8	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF21	22102021	122017	T1	IBHF21IQNGDB	1	8%	22-10-2021	2500	1000000	29122017	22102018	INE1480I7M7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	IBHF21	22102021	122017	T1	IBHF21IQNGDB	1	8%	22-10-2021	2500	1000000	29122017	22102018	INE1480I7M7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF21	19032021	032018	T1	IBHF21IQNGDB	1	8.40%	19-03-2021	6000	1000000	19032018	19032019	INE1480I7S4	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	IBHF21	19032021	032018	T1	IBHF21IQNGDB	1	8.40%	19-03-2021	6000	1000000	19032018	19032019	INE1480I7S4	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF26	29062026	062016	T1	IBHF26IQNGDB	1	9.30%	29-06-2026	60970	1000000	29062018	29062019	INE1480I8215	BRCK,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	IBHF26	29062026	062016	T1	IBHF26IQNGDB	1	9.30%	29-06-2026	60970	1000000	29062018	29062019	INE1480I8215	BRCK,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	18022020	022015	T1	NBRD20IQNGID	1	8.22%	18-02-2020	10000	1000000	18022018	18022019	INE261F08451	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGID	NBRD20	18022020	022015	T1	NBRD20IQNGID	1	8.22%	18-02-2020	10000	1000000	18022018	18022019	INE261F08451	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD28	09032028	032018	T1	NBRD28IQNGID	1	8.20%	09-03-2028	22270	1000000	09092018	09032019	INE261F08A08	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
QQNGID	NBRD28	09032028	032018	T1	NBRD28IQNGID	1	8.20%	09-03-2028	22270	1000000	09092018	09032019	INE261F08A08	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID	1	8.65%	08-06-2028	14000	1000000	08062018	08122018	INE261F08AJS	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
QQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID	1	8.65%	08-06-2028	14000	1000000	08062018	08122018	INE261F08AJS	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	BAL21	20042021	032018	T1	BAL21IQNGDB	1	8.35%	20-04-2021	15000	1000000	20042019	20042020	INE397D08037	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	BAL21	20042021	032018	T1	BAL21IQNGDB	1	8.35%	20-04-2021	15000	1000000	20042019	20042020	INE397D08037	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	07062021	082018	T1	ULCE21IQNGDB	1	8.36%	07-06-2021	3600	1000000	03082018	05082019	INE481G08057	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	ULCE21	07062021	082018	T1	ULCE21IQNGDB	1	8.36%	07-06-2021	3600	1000000	03082018	05082019	INE481G08057	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM23B	08072023	072013	T1	EXIM23BQNGID	1	8.50%	08-07-2023	4200	1000000	08072018	08072019	INE514E08CQ1	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM23B	08072023	072013	T1	EXIM23BQNGID	1	8.50%	08-07-2023	4200	1000000	08072018	08072019	INE514E08CQ1	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM25	24072025	072015	T1	EXIM25IQNGID	1	8.375	24-07-2025	3200	1000000	24072018	24072019	INE514E08EQ2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM25	24072025	072015	T1	EXIM25QNGID	1	8.375	24-07-2025	3200	1000000	24072018	24072019	INE514E08EQ2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FIC19D	16092019	062016	T1	FIC19DIQNGDB	1	8.90%	16-09-2019	500	1000000	16062018	16062019	INE35H07878	CARE,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	FIC19D	16092019	062016	T1	FIC19DIQNGDB	1	8.90%	16-09-2019	500	1000000	16062018	16062019	INE35H07878	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	FIC21	08062021	022018	T1	FIC21IQNGDB	1	8.52%	08-06-2021	1550	1000000	23022018	23022019	INE35H07A8F	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	FIC21	08062021	022018	T1	FIC21IQNGDB	1	8.52%	08-06-2021	1550	1000000	23022018	23022019	INE35H07A8F	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FIC20	30012020	072018	T1	FIC20IQNGDB	1	8.80%	30-01-2020	1000	1000000	30072018	30072019	INE35H07A2N	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	FIC20	30012020	072018	T1	FIC20IQNGDB	1	8.80%	30-01-2020	1000	1000000	30072018	30072019	INE35H07A2N	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FIC29	26042029	082018	T1	FIC29IQNGDB	1	9.25%	26-04-2029	1500	1000000	16082018	16082019	INE35H08744	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	FIC29	26042029	082018	T1	FIC29IQNGDB	1	9.25%	26-04-2029	1500	1000000	16082018	16082019	INE35H08744	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB20	19062020	052017	T1	SIDB20IQNGID	1	7.09%	19-06-2020	9000	1000000	19052018	19052019	INE556F08IW4	CARE,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	SIDB20	19062020	052017	T1	SIDB20IQNGID	1	7.09%	19-06-2020	9000	1000000	19052018	19052019	INE556F08IW4	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	28012021	112017	T1	SIDB21IQNGID	1	7.90%	28-01-2021	10000	1000000	28122017	28122018	INE556F08I77	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGID	SIDB21	28012021	112017	T1	SIDB21IQNGID	1	7.90%	28-01-2021	10000	1000000	28122017	28122018	INE556F08I77	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB20	15092020	072017	T1	PNB20IQNGDB	1	7.50%	15-09-2020	10000	1000000	31072018	31072019	INE572E09478	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	PNB20	15092020	072017	T1	PNB20IQNGDB	1	7.50%	15-09-2020	10000	1000000	31072018	31072019	INE572E09478	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB	1	7.25%	05-09-2019	10000	1000000	31082018	31082019	INE572E09502	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB	1	7.25%	05-09-2019	10000	1000000	31082018	31082019	INE572E09502	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB19	31102019	102017	T1	PNB19IQNGDB	1	7.44%	31-10-2019	8600	1000000	31102017	31102018	INE572E09536	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	PNB19	31102019	102017	T1	PNB19IQNGDB	1	7.44%	31-10-2019	8600	1000000	31102017	31102018	INE572E09536	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	SUNF28	19012028	012018	T1	SUNF28IQNGDB	1	8.45%	19-01-2028	2500	1000000	19012018	21012019	INE660A08B8X	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGDB	SUNF28	19012028	012018	T1	SUNF28IQNGDB	1	8.45%	19-01-2028	2500	1000000	19012018	21012019	INE660A08B8X	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19B	04092019	092014	T1	PGC19BIQNGPT	1	9.30%	04-09-2019	14540	1000000	04092018	04092019	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PGC19B	04092019	092014	T1	PGC19BIQNGPT	1	9.30%	04-09-2019	14540	1000000	04092018	04092019	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC26	20102026	102014	T1	PGC26IQNGPT4	1	8.93%	20-10-2026	2200	1000000	20102017	20102018	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PGC26	20102026	102014	T1	PGC26IQNGPT4	1	8.93%	20-10-2026	2200	1000000	20102017	20102018	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC20A	09032020	032015	T1	PGC20AIQNGPT	1	8.15%	09-03-2020	4350	1000000	09032018	09032019	INE752E07MIS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PGC20A	09032020	032015	T1	PGC20AIQNGPT	1	8.15%	09-03-2020	4350	1000000	09032018	09032019	INE752E07MIS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21	27052021	052015	T1	PGC21IQNGPT4	1	8.40%	27-05-2021	2440	1000000	27052018	27052019	INE752E07MNS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PGC21	27052021	052015	T1	PGC21IQNGPT4	1	8.40%	27-05-2021	2440	1000000	27052018	27052019	INE752E07MNS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	27052022	052015	T1	PGC22IQNGPT4	1	8.40%	27-05-2022	2440	1000000	27052018	27052019	INE752E07MOS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PGC22	27052022	052015	T1	PGC22IQNGPT4	1	8.40%	27-05-2022	2440	1000000	27052018	27052019	INE752E07MOS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23	27052023	052015	T1	PGC23IQNGPT4	1	8.40%	27-05-2023	2440	1000000	27052018	27052019	INE752E07MP0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QQNGPT	PGC23	270520																

QONGDB	HDFC19	06092019	092017	T1	HDFC19OQNGD	1	7.00%	06-09-2019	2000	10000000	06092018	06092019	INE001A07RA1	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGPT	RECL22A	19112022	112012	T1	RECL22AIQNGPT	1	9.02%	19-11-2022	22112	1000000	19112017	19112018	INE020B08807	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL22A	19112022	112012	T1	RECL22AOQNGD	1	9.02%	19-11-2022	22112	1000000	19112017	19112018	INE020B08807	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	RECL24	21122024	122014	T1	RECL24IQNGPT	1	8.57%	21-12-2024	22500	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL24	21122024	122014	T1	RECL24OQNGPT	1	8.57%	21-12-2024	22500	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	RECL20	22092020	092015	T1	RECL20IQNGPT	1	8.36%	22-09-2020	27500	1000000	15122018	15122018	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL20	22092020	092015	T1	RECL20OQNGPT	1	8.36%	22-09-2020	27500	1000000	15122017	15122018	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	RECL22	07092022	092017	T1	RECL22IQNGPT	1	7.03%	07-09-2022	26700	1000000	07092018	07092019	INE020B08A2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL22	07092022	092017	T1	RECL22OQNGPT	1	7.03%	07-09-2022	26700	1000000	07092018	07092019	INE020B08A2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	RECL21	15032021	022018	T1	RECL21IQNGPT	1	7.70%	15-03-2021	24650	1000000	15032018	15032019	INE020B08A55	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	RECL21	15032021	022018	T1	RECL21OQNGPT	1	7.70%	15-03-2021	24650	1000000	15032018	15032019	INE020B08A55	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGPT	RECL28	21032028	032018	T1	RECL28IQNGPT	1	8.09%	21-03-2028	18370	1000000	21092018	21092019	INE020B08A55	CARE,AAA,CRISIL,AAA, FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL28	21032028	032018	T1	RECL28OQNGPT	1	8.09%	21-03-2028	18370	1000000	21092018	21092019	INE020B08A55	CARE,AAA,CRISIL,AAA, FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	RECL28	09082028	082018	T1	RECL28IQNGPT	1	8.55%	09-08-2028	25000	1000000	09082018	09082019	INE020B08BA1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	RECL28	09082028	082018	T1	RECL28OQNGPT	1	8.55%	09-08-2028	25000	1000000	09082018	09082019	INE020B08BA1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	LTFC20	20082020	072017	T1	LTFC20IQNGDB	1	7.6500	20-08-2020	1160	2500000	25072017	20082020	INE027E07535	CARE,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	LTFC20	20082020	072017	T1	LTFC20OQNGDB	1	7.6500	20-08-2020	1160	2500000	25072017	20082020	INE027E07535	CARE,AA+	10000	Private	Fixed Coupon	Annually
QONGDB	LTFC21	21062021	032018	T1	LTFC21IQNGDB	1	8.25%	21-06-2021	380	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LTFC21	21062021	032018	T1	LTFC21OQNGDB	1	8.25%	21-06-2021	380	2500000	28032018	28032019	INE027E07642	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	LTFC23	02082023	082018	T1	LTFC23IQNGDB	1	8.86%	02-08-2023	350	1000000	02082018	02082019	INE027E07717	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LTFC23	02082023	082018	T1	LTFC23OQNGDB	1	8.86%	02-08-2023	350	1000000	02082018	02082019	INE027E07717	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	LTFC20	19082020	082018	T1	LTFC20IQNGDB	1	8.75%	19-08-2020	800	1000000	20082018	20082019	INE027E07733	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LTFC20	19082020	082018	T1	LTFC20OQNGDB	1	8.75%	19-08-2020	800	1000000	20082018	20082019	INE027E07733	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	BPCL23	16012023	012018	T1	BPCL23IQNGDB	1	7.69%	16-01-2023	7500	1000000	16012018	16012019	INE029A08040	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	BPCL23	16012023	012018	T1	BPCL23OQNGDB	1	7.69%	16-01-2023	7500	1000000	16012018	16012019	INE029A08040	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	TCHF19	30092019	072018	T1	TCHF19IQNGDB	1	8.7589	30-09-2019	5700	1000000	20072018	31102018	INE033U077Y6	ICRA,AA+/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	TCHF19	30092019	072018	T1	TCHF19OQNGDB	1	8.7589	30-09-2019	5700	1000000	20072018	31102018	INE033U077Y6	ICRA,AA+/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	INHOT22	15042022	012017	T1	INHOT22IQNGD	1	7.85%	15-04-2022	4950	1000000	20012018	20012019	INE053A07182	CARE,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	INHOT22	15042022	012017	T1	INHOT22OQNGD	1	7.85%	15-04-2022	4950	1000000	20012018	20012019	INE053A07182	CARE,AA+	10000	Private	Fixed Coupon	Annually
QONGPT	IRFC21	31052021	052011	T1	IRFC21IQNGPT	1	9.57%	31-05-2021	12450	1000000	15042018	15102018	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
QONGPT	IRFC21	31052021	052011	T1	IRFC21OQNGPT	1	9.57%	31-05-2021	12450	1000000	15042018	15102018	INE053F09HR2	CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
QONGDB	RJC24	16062024	062014	T1	RJC24IQNGDB	1	9.25%	16-06-2024	25000	1000000	16062018	16062019	INE110U08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	RJC24	16062024	062014	T1	RJC24OQNGDB	1	9.25%	16-06-2024	25000	1000000	16062018	16062019	INE110U08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	RJC20B	21012020	012015	T1	RJC20BIQNGDB	1	8.90%	21-01-2020	10000	1000000	21012018	21012019	INE110U08052	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	RJC20B	21012020	012015	T1	RJC20BOQNGDB	1	8.90%	21-01-2020	10000	1000000	21012018	21012019	INE110U08052	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH19	18102019	102015	T1	LICH19IQNGDB	1	8.35%	18-10-2019	7700	1000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH19	18102019	102015	T1	LICH19OQNGDB	1	8.35%	18-10-2019	7700	1000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH21	19102021	092016	T1	LICH21IQNGDB	1	7.81%	19-10-2021	3000	1000000	19092018	19092019	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH21	19102021	092016	T1	LICH21OQNGDB	1	7.81%	19-10-2021	3000	1000000	19092018	19092019	INE115A07KK3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH20	11062020	112016	T1	LICH20IQNGDB	1	7.585	11-06-2020	5000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH20	11062020	112016	T1	LICH20OQNGDB	1	7.585	11-06-2020	5000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH20	022017	112016	T1	LICH20IQNGDB	1	7.65%	17-11-2020	3500	1000000	17022018	17022019	INE115A07L11	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH20	022017	112016	T1	LICH20OQNGDB	1	7.65%	17-11-2020	3500	1000000	17022018	17022019	INE115A07L11	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH20	05062020	052017	T1	LICH20IQNGDB	1	7.74%	05-06-2020	5000	1000000	08052019	08052019	INE115A07L16	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH20	05062020	052017	T1	LICH20OQNGDB	1	7.74%	05-06-2020	5000	1000000	08052019	08052019	INE115A07L16	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH22	17102022	102017	T1	LICH22IQNGDB	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	LICH22OQNGDB	1	7.45%	17-10-2022	10000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	LICH19	22112019	032018	T1	LICH19IQNGDB	1	7.93%	22-11-2019	16650	1000000	26032018	22112018	INE115A07NA8	CARE	500000	Private	Fixed Coupon	Annually
QONGDB	LICH19	22112019	032018	T1	LICH19OQNGDB	1	7.93%	22-11-2019	16650	1000000	26032018	22112018	INE115A07NA8	CARE	10000	Private	Fixed Coupon	Annually
QONGDB	CHOI19	25102019	042017	T1	CHOI19IQNGDB	1	8.0505	25-10-2019	1750	1000000	26042018	26042019	INE121A07NN9	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI19	25102019	042017	T1	CHOI19OQNGDB	1	8.0505	25-10-2019	1750	1000000	26042018	26042019	INE121A07NN9	ICRA,AA+	10000	Private	Fixed Coupon	Annually
QONGDB	CHOI20B	26052020	052017	T1	CHOI20BIQNGDB	1	8.12%	26-05-2020	700	1000000	28052018	28052019	INE121A07NT6	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI20B	26052020	052017	T1	CHOI20BOQNGDB	1	8.12%	26-05-2020	700	1000000	28052018	28052019	INE121A07NT6	ICRA,AA+	10000	Private	Fixed Coupon	Annually
QONGDB	CHOI21	30072021	082018	T1	CHOI21IQNGDB	1	9.06%	30-07-2021	2000	1000000	01082018	01082019	INE121A07OM5	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI21	30072021	082018	T1	CHOI21OQNGDB	1	9.06%	30-07-2021	2000	1000000	01082018	01082019	INE121A07OM5	ICRA,AA+	10000	Private	Fixed Coupon	Annually
QONGDB	CHOI23	01082023	082018	T1	CHOI23IQNGDB	1	9.06%	01-08-2023	2000	1000000	01082018	01082019	INE121A07ON7	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI23	01082023	082018	T1	CHOI23OQNGDB	1	9.06%	01-08-2023	2000	1000000	01082018	01082019	INE121A07ON7	ICRA,AA+	10000	Private	Fixed Coupon	Annually
QONGDB	CHOI20	10022020	082018	T1	CHOI20IQNGDB	1	8.85%	10-02-2020	1600	1000000	13082018	13082019	INE121A07OP5	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI20	10022020	082018	T1	CHOI20OQNGDB	1	8.85%	10-02-2020	1600	1000000	13082018	13082019	INE121A07OP5	ICRA,AA+	10000	Private	Fixed Coupon	Annually
QONGDB	CHOI21	10032021	082018	T1	CHOI21IQNGDB	1	8.85%	10-03-2021	1500	1000000	13082018	13082019	INE121A07OP2	ICRA,AA+	500000	Private	Fixed Coupon	Annually
QONGDB	CHOI21	10032021	082018	T1	CHOI21OQNGDB	1	8.85%	10-03-2021	1500	1000000	13082018	13082019	INE121A07OP2	ICRA,AA+	10000	Private	Fixed Coupon	Annually
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IQNGID	NBRD28	09032028	032018	T1	NBRD28IQNGID	1	8.20%	09-03-2028	22270	1000000	09092018	09032019	INE261F08A08	CRISIL,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
OQNGID	NBRD28	09032028	032018	T1	NBRD28OQNGID	1	8.20%	09-03-2028	22270	1000000	09092018	09032019	INE261F08A08	CRISIL,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly
IQNGID	NBRD28	08062028	062018	T1	NBRD28IQNGID	1	8.65%	08-06-2028	14000	1000000	08062018	08122018	INE261F08A05	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGID	NBRD28	08062028	062018	T1	NBRD28OQNGID	1	8.65%	08-06-2028	14000	1000000	08062018	08122018	INE261F08A05	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	BAL21	20042021	032018	T1	BAL21IQNGDB	1	8.35%	20-04-2021	15000	1000000	20042019	20042020	INE397D08037	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	BAL21	20042021	032018	T1	BAL21OQNGDB	1	8.35%	20-04-2021	15000	1000000	20042019	20042020	INE397D08037	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	07062021	082018	T1	ULCE21IQNGDB	1	8.36%	07-06-2021	3600	1000000	03082018	05082019	INE481G08057	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	ULCE21	07062021	082018	T1	ULCE21OQNGDB	1	8.36%	07-06-2021	3600	1000000	03082018	05082019	INE481G08057	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM23B	08072023	072013	T1	EXIM23BIQNGID	1	8.50%	08-07-2023	4200	1000000	08072018	08072019	INE514E08C01	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM23B	08072023	072013	T1	EXIM23BOQNGID	1	8.50%	08-07-2023	4200	1000000	08072018	08072019	INE514E08C01	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM25	24072025	072015	T1	EXIM25IQNGID	1	8.37%	24-07-2025	3200	1000000	24072018	24072019	INE514E08E02	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM25	24072025	072015	T1	EXIM25OQNGID	1	8.37%	24-07-2025	3200	1000000	24072018	24072019	INE514E08E02	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FICC19D	16092019	062016	T1	FICC19DIQNGDB	1	8.90%	16-09-2019	500	1000000	16062018	16062019	INE535H07878	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	FICC19D	16092019	062016	T1	FICC19DOQNGDB	1	8.90%	16-09-2019	500	1000000	16062018	16062019	INE535H07878	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	FICC21	08062021	022018	T1	FICC21IQNGDB	1	8.52%	08-06-2021	1550	1000000	23022018	23022019	INE535H07A08	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	FICC21	08062021	022018	T1	FICC21OQNGDB	1	8.52%	08-06-2021	1550	1000000	23022018	23022019	INE535H07A08	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FICC20	30012020	072018	T1	FICC20IQNGDB	1	8.80%	30-01-2020	1000	1000000	30072018	30072019	INE535H07A02	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	FICC20	30012020	072018	T1	FICC20OQNGDB	1	8.80%	30-01-2020	1000	1000000	30072018	30072019	INE535H07A02	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	FICC29	26042029	082018	T1	FICC29IQNGDB	1	9.25%	26-04-2029	1500	1000000	16082018	16082019	INE535H08744	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	FICC29	26042029	082018	T1	FICC29OQNGDB	1	9.25%	26-04-2029	1500	1000000	16082018	16082019	INE535H08744	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB20	19062020	052017	T1	SIDB20IQNGID	1	7.09%	19-06-2020	9000	1000000	19052018	19052019	INE556F08I04	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB20	19062020	052017	T1	SIDB20OQNGID	1	7.09%	19-06-2020	9000	1000000	19052018	19052019	INE556F08I04	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	28012021	112017	T1	SIDB21IQNGID	1	7.00%	28-01-2021	10000	1000000	28122017	28122018	INE556F08I27	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	28012021	112017	T1	SIDB21OQNGID	1	7.00%	28-01-2021	10000	1000000	28122017	28122018	INE556F08I27	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB20	15092020	072017	T1	PNB20IQNGDB	1	7.50%	15-09-2020	10000	1000000	31072018	31072019	INE572E09478	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	PNB20	15092020	072017	T1	PNB20OQNGDB	1	7.50%	15-09-2020	10000	1000000	31072018	31072019	INE572E09478	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB	1	7.25%	05-09-2019	10000	1000000	31082018	31082019	INE572E09502	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	PNB19	05092019	092017	T1	PNB19OQNGDB	1	7.25%	05-09-2019	10000	1000000	31082018	31082019	INE572E09502	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	PNB19	31102019	102017	T1	PNB19IQNGDB	1	7.44%	31-10-2019	8600	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	PNB19	31102019	102017	T1	PNB19OQNGDB	1	7.44%	31-10-2019	8600	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	SUNF28	19012028	012018	T1	SUNF28IQNGDB	1	8.45%	19-01-2028	2500	1000000	19012018	21012019	INE660A08B8X	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	SUNF28	19012028	012018	T1	SUNF28OQNGDB	1	8.45%	19-01-2028	2500	1000000	19012018	21012019	INE660A08B8X	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19B	04092019	092014	T1	PGC19BIQNGPT	1	9.30%	04-09-2019	14540	1000000	04092018	04092019	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC19B	04092019	092014	T1	PGC19BOQNGPT	1	9.30%	04-09-2019	14540	1000000	04092018	04092019	INE752E07LP2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC26	20102026	102014	T1	PGC26IQNGPT	1	8.93%	20-10-2026	2200	1000000	20102017	20102018	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC26	20102026	102014	T1	PGC26OQNGPT	1	8.93%	20-10-2026	2200	1000000	20102017	20102018	INE752E07MA2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC20A	09032020	032015	T1	PGC20AIQNGPT	1	8.15%	09-03-2020	4350	1000000	09032018	09032019	INE752E07MIS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC20A	09032020	032015	T1	PGC20AOQNGPT	1	8.15%	09-03-2020	4350	1000000	09032018	09032019	INE752E07MIS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21	27052021	052015	T1	PGC21IQNGPT	1	8.40%	27-05-2021	2440	1000000	27052018	27052019	INE752E07MNS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21	27052021	052015	T1	PGC21OQNGPT	1	8.40%	27-05-2021	2440	1000000	27052018	27052019	INE752E07MNS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	27052022	052015	T1	PGC22IQNGPT	1	8.40%	27-05-2022	2440	1000000	27052018	27052019	INE752E07MQ3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	27052022	052015	T1	PGC22OQNGPT	1	8.40%	27-05-2022	2440	1000000	27052018	27052019	INE752E07MQ3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23	27052023	052015	T1	PGC23IQNGPT	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	27052023	052015	T1	PGC23OQNGPT	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	27052024	052015	T1	PGC24IQNGPT	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	27052024	052015	T1	PGC24OQNGPT	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	ABHF21	26072021	072018	T1	ABHF21IQNGDB	1	8.82%	26-07-2021	663	1000000	27072018	26072021	INE831R07201	FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	ABHF21	26072021	072018	T1	ABHF21OQNGDB	1	8.82%	26-07-2021	663	1000000	27072018	26072021	INE831R07201	FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ABHF21A	28102021	082018	T1	ABHF21AIQNGDB	1	8.82%	28-10-2021	200	1000000	01082018	01082019	INE831R07219	FICH,AAA/Stable,ICRA,AA+/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	ABHF21A	28102021	082018	T1	ABHF21AOQNGDB	1	8.82%	28-10-2021	200	1000000	01082018	01082019	INE831R07219	FICH,AAA/Stable,ICRA,AA+/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC29	14072029	072015	T1	NHPC29IQNGPT	1	8.50%	14-07-2029	12291	1000000	14072018	14072019	INE848E07898	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC29	14072029	072015	T1	NHPC29OQNGPT	1	8.50%	14-07-2029	12291	1000000	14072018	14072019	INE848E07898	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ABFL21	24092021	062018	T1	ABFL21IQNGDB	1	8.90%	24-09-2021	250	1000000	26062018	26062019	INE860H07F52	FICH,AAA/STABLE,ICRA,AA+/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	ABFL21	24092021	062018	T1	ABFL21OQNGDB	1	8.90%	24-09-2021	250	1000000	26062018	26062019	INE860H07F52	FICH,AAA/STABLE,ICRA,AA+/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	ABFL21	26072021	082018	T1	ABFL21IQNGDB	1	8.81%	26-07-2021	760	1000000	03082018	26072021	INE860H07FW4	FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	ABFL21	26072021	082018	T1	ABFL21OQNGDB	1	8.81%	26-07-2021	760	1000000	03082018	26072021	INE860H07FW4	FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ABFL20	14082020	082018	T1	ABFL20IQNGDB	1	8.75%	14-08-2020	1000	1000000	14082018	14082019	INE860H07F27	FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	ABFL20	14082020	082018	T1	ABFL20OQNGDB	1	8.75%	14-08-2020	1000	1000000	14082018	14082019	INE860H07F27	FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually