

Annexure-I																			Multipl er	Issue Type	Coupon Type	Coupon Frequency
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								
IQNGDB	HDFC28	16102028	102018	T1	HDFC28IQNGDB43389T1	1	9.05%	16102028	29530	1000000	16102019	22102018	INE001A07RG8	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC28	16102028	102018	T1	HDFC28OQNGDB43389T1	1	9.05%	16102028	29530	1000000	16102019	22102018	INE001A07RG8	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	RIL28	17102028	102018	T1	RIL28IQNGDB43390T1	1	9.05%	17102028	35000	1000000	22102018	17102019	INE002A08534	CARE,AAA,ICRA,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	RIL28	17102028	102018	T1	RIL28OQNGDB43390T1	1	9.05%	17102028	35000	1000000	22102018	17102019	INE002A08534	CARE,AAA,ICRA,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPI	RECL28	28092028	092018	T1	RECL28IQNGPI43371T1	1	8.70%	28092028	30000	1000000	28092018	28032019	INE020B08BC7	CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually				
OQNGPI	RECL28	28092028	092018	T1	RECL28OQNGPI43371T1	1	8.70%	28092028	30000	1000000	28092018	28032019	INE020B08BC7	CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually				
IQNGPT	RECL22	21012022	102018	T1	RECL22IQNGPT43395T1	1	8.83%	21012022	21710	1000000	24102018	22012019	INE020B08BD5	CARE,AAA,ICRA,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL22	21012022	102018	T1	RECL22OQNGPT43395T1	1	8.83%	21012022	21710	1000000	24102018	22012019	INE020B08BD5	CARE,AAA,ICRA,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	LICH28	10102028	102018	T1	LICH28IQNGDB43383T1	1	9.08%	10102028	9120	1000000	10102019	10102028	INE115A07ND2	CRISIL,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	LICH28	10102028	102018	T1	LICH28OQNGDB43383T1	1	9.08%	10102028	9120	1000000	10102019	10102028	INE115A07ND2	CRISIL,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	LICH23	17102023	102018	T1	LICH23IQNGDB43390T1	1	9.08%	17102023	4480	1000000	25102018	17102019	INE115A07NE0	CRISIL,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	LICH23	17102023	102018	T1	LICH23OQNGDB43390T1	1	9.08%	17102023	4480	1000000	25102018	17102019	INE115A07NE0	CRISIL,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	PFC28	10102028	102018	T1	PFC28IQNGPT43383T1	1	8.95%	10102028	30000	1000000	22102018	10102019	INE134E08JQ3	CARE,AAA,ICRA,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	PFC28	10102028	102018	T1	PFC28OQNGPT43383T1	1	8.95%	10102028	30000	1000000	22102018	10102019	INE134E08JQ3	CARE,AAA,ICRA,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	LTIDF24	10062024	062014	T1	LTIDF24IQNGDB41800T1	1	9.70%	10062024	380	2500000	10062018	10062019	INE235P07035	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	LTIDF24	10062024	062014	T1	LTIDF24OQNGDB41800T1	1	9.70%	10062024	380	2500000	10062018	10062019	INE235P07035	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	IIDF23	23112023	102018	T1	IIDF23IQNGDB43385T1	1	9.12%	23112023	1200	1000000	16102018	14102019	INE246R07327	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	IIDF23	23112023	102018	T1	IIDF23OQNGDB43385T1	1	9.12%	23112023	1200	1000000	16102018	14102019	INE246R07327	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGID	NBRD33A	14101933	102018	T1	NBRD33AIQNGID43388T1	1	8.98%	14101933	29241	1000000	24102018	15102019	INE261F08AQ0	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGID	NBRD33A	14101933	102018	T1	NBRD33AOQNGID43388T1	1	8.98%	14101933	29241	1000000	24102018	15102019	INE261F08AQ0	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	PGC218	26122021	122011	T1	PGC218IQNGPT40903T1	1	9.25%	26122021	1330	1250000	26122017	26122018	INE752E07JH3	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	PGC218	26122021	122011	T1	PGC218OQNGPT40903T1	1	9.25%	26122021	1330	1250000	26122017	26122018	INE752E07JH3	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	PFC28	29012028	012018	T1	PFC28IQNGPT43130T1	1	7.74%	29012028	8500	1000000	30012018	30012019	INE134E08JQ0	CARE,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	PFC28	29012028	012018	T1	PFC28OQNGPT43130T1	1	7.74%	29012028	8500	1000000	30012018	30012019	INE134E08JQ0	CARE,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC21	20072021	072011	T1	HDFC21IQNGDB40744T1	1	9.55%	20072021	4500	1000000	20072012	20072019	INE001A07HA2	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC21	20072021	072011	T1	HDFC21OQNGDB40744T1	1	9.55%	20072021	4500	1000000	20072012	20072019	INE001A07HA2	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC20	31082020	082015	T1	HDFC20IQNGDB42247T1	1	8.50%	31082020	2000	10000000	31082016	31082019	INE001A07N27	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC20	31082020	082015	T1	HDFC20OQNGDB42247T1	1	8.50%	31082020	2000	10000000	31082016	31082019	INE001A07N27	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC20	19052020	052017	T1	HDFC20IQNGDB42874T1	1	7.67%	19052020	500	10000000	19052018	19052019	INE001A07QK2	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC20	19052020	052017	T1	HDFC20OQNGDB42874T1	1	7.67%	19052020	500	10000000	19052018	19052019	INE001A07QK2	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	1500	10000000	13062018	13062019	INE001A07Q09	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	1500	10000000	13062018	13062019	INE001A07Q09	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC20	01092020	082017	T1	HDFC20IQNGDB42948T1	1	7.20%	01092020	2000	10000000	01082018	01082019	INE001A07QY3	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC20	01092020	082017	T1	HDFC20OQNGDB42948T1	1	7.20%	01092020	2000	10000000	01082018	01082019	INE001A07QY3	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC20	17112020	102017	T1	HDFC20IQNGDB43025T1	1	7.40%	17112020	2500	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC20	17112020	102017	T1	HDFC20OQNGDB43025T1	1	7.40%	17112020	2500	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	RIL22	08112022	112017	T1	RIL22IQNGDB43047T1	1	7.17%	08112022	50000	1000000	08112018	08112018	INE002A08500	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	RIL22	08112022	112017	T1	RIL22OQNGDB43047T1	1	7.17%	08112022	50000	1000000	08112018	08112018	INE002A08500	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	RIL20	14122020	112017	T1	RIL20IQNGDB43053T1	1	6.95%	14122020	25000	1000000	14112018	14112018	INE002A08518	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	RIL20	14122020	112017	T1	RIL20OQNGDB43053T1	1	6.95%	14122020	25000	1000000	14112018	14112018	INE002A08518	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPF	RECL28	29082028	082013	T1	RECL28IQNGPF41515T1	1	8.46%	29082028	11410	1000000	29082014	29082019	INE020B07HN3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPF	RECL28	29082028	082013	T1	RECL28OQNGPF41515T1	1	8.46%	29082028	11410	1000000	29082014	29082019	INE020B07HN3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	22500	1000000	15052015	15052019	INE020B08880	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL24	21122024	122014	T1	RECL24OQNGPT41995T1	1	8.57%	21122024	22500	1000000	15052015	15052019	INE020B08880	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT42269T1	1	8.36%	22092020	27500	1000000	15122015	15122018	INE020B08955	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL20	22092020	092015	T1	RECL20OQNGPT42269T1	1	8.36%	22092020	27500	1000000	15122015	15122018	INE020B08955	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGPT42734T1	1	7.54%	30122026	30000	1000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL26	30122026	122016	T1	RECL26OQNGPT42734T1	1	7.54%	30122026	30000	1000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	8350	1000000	28022018	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGPT42786T1	1	7.13%	21092020	8350	1000000	28022018	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL21	15032021	022018	T1	RECL21IQNGPT43143T1	1	7.07%	15032021	24650	1000000	15032018	15032019	INE020B08A55	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL21	15032021	022018	T1	RECL21OQNGPT43143T1	1	7.07%	15032021	24650	1000000	15032018	15032019	INE020B08A55	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	LTF20	20082020	072017	T1	LTF20IQNGDB42941T1	1	765.06%	20082020	1160	2500000	20082020	20082020	INE027E07535									

IQNGDB	LICH22	16122022	122017	T1	UCH22IQNGDB843087T1	1	7.85%	16122022	12050	1000000	18122018	18122018	INE115A07MS2	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	16122022	122017	T1	LICH22OQNGDB843087T1	1	7.85%	16122022	12050	1000000	18122018	18122018	INE115A07MS2	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	22012028	012018	T1	UCH28IQNGDB43122T1	1	7.90%	22012028	2500	1000000	22012019	22012019	INE115A07MU8	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	22012028	012018	T1	LICH28OQNGDB43122T1	1	7.90%	22012028	2500	1000000	22012019	22012019	INE115A07MU8	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	20022020	022013	T1	PFC20IQNGPT41325T1	1	8.82%	20022020	7330	1000000	20022014	20022019	INE134E08FG2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	20022020	022013	T1	PFC20OQNGPT41325T1	1	8.82%	20022020	7330	1000000	20022014	20022019	INE134E08FG2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	27042020	032015	T1	PFC20IQNGPT42090T1	1	8.38%	27042020	13500	1000000	28032016	28032019	INE134E08HF0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	27042020	032015	T1	PFC20OQNGPT42090T1	1	8.38%	27042020	13500	1000000	28032016	28032019	INE134E08HF0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20A	04092020	092015	T1	PFC20AIQNGPT42251T1	1	8.36%	04092020	12500	1000000	05092016	05092019	INE134E08HV7	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20A	04092020	092015	T1	PFC20AOQNGPT42251T1	1	8.36%	04092020	12500	1000000	05092016	05092019	INE134E08HV7	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC26	02052026	052016	T1	PFC26IQNGPT42492T1	1	8.03%	02052026	10000	1000000	02052017	02052019	INE134E08IE1	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC26	02052026	052016	T1	PFC26OQNGPT42492T1	1	8.03%	02052026	10000	1000000	02052017	02052019	INE134E08IE1	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC26	14082026	082016	T1	PFC26IQNGPT42598T1	1	7.63%	14082026	16750	1000000	16082017	16082019	INE134E08II2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC26	14082026	082016	T1	PFC26OQNGPT42598T1	1	7.63%	14082026	16750	1000000	16082017	16082019	INE134E08II2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	22122021	122016	T1	PFC21IQNGPT42726T1	1	7.27%	22122021	11010	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	22122021	122016	T1	PFC21OQNGPT42726T1	1	7.27%	22122021	11010	1000000	22122017	22122018	INE134E08IN2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	17092020	032017	T1	PFC20IQNGPT42811T1	1	7.50%	17092020	24350	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	17092020	032017	T1	PFC20OQNGPT42811T1	1	7.50%	17092020	24350	1000000	17032018	17032019	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	20012020	032018	T1	PFC20IQNGPT43179T1	1	7.53%	20012020	15000	1000000	21012019	21012019	INE134E08JN0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	20012020	032018	T1	PFC20OQNGPT43179T1	1	7.53%	20012020	15000	1000000	21012019	21012019	INE134E08JN0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	20122022	032018	T1	PFC22IQNGPT43179T1	1	7.99%	20122022	12950	1000000	20122018	20122018	INE134E08JO8	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22	20122022	032018	T1	PFC22OQNGPT43179T1	1	7.99%	20122022	12950	1000000	20122018	20122018	INE134E08JO8	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	AXBK24	05122024	122014	T1	AXBK24IQNGBB41978T1	1	8.85%	05122024	57050	1000000	05122015	05122018	INE238A08B351	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGBB	AXBK24	05122024	122014	T1	AXBK24OQNGBB41978T1	1	8.85%	05122024	57050	1000000	05122015	05122018	INE238A08B351	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB42590T1	1	7.57%	06082021	2500	1000000	08082017	08082019	INE481G07182	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	ULCE21	06082021	082016	T1	ULCE21OQNGDB42590T1	1	7.57%	06082021	2500	1000000	08082017	08082019	INE481G07182	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22B	11052022	052012	T1	EXIM22BIQNGID41040T1	1	9.30%	11052022	7670	1000000	11052013	11052019	INE514E08AX1	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22B	11052022	052012	T1	EXIM22BOQNGID41040T1	1	9.30%	11052022	7670	1000000	11052013	11052019	INE514E08AX1	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	25111931	112016	T1	EXIM31IQNGID42699T1	1	7.02%	25111931	3500	1000000	25112017	25112018	INE514E08FH3	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM31	25111931	112016	T1	EXIM31OQNGID42699T1	1	7.02%	25111931	3500	1000000	25112017	25112018	INE514E08FH3	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	28012021	112017	T1	SIDB21IQNGID43067T1	1	7.00%	28012021	10000	1000000	28122017	28122018	INE556F08IZ7	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	28012021	112017	T1	SIDB21OQNGID43067T1	1	7.00%	28012021	10000	1000000	28122017	28122018	INE556F08IZ7	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	10022021	012018	T1	SIDB21IQNGID43110T1	1	7.52%	10022021	6500	1000000	10012019	10012019	INE556F08JA8	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	10022021	012018	T1	SIDB21OQNGID43110T1	1	7.52%	10022021	6500	1000000	10012019	10012019	INE556F08JA8	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	16072021	042018	T1	SIDB21IQNGID43206T1	1	7.50%	16072021	5500	1000000	16072018	16072019	INE556F08JE0	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	16072021	042018	T1	SIDB21OQNGID43206T1	1	7.50%	16072021	5500	1000000	16072018	16072019	INE556F08JE0	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB28	30082028	082013	T1	NHB28IQNGIF41516T1	1	8.46%	30082028	8830	1000000	30082014	30082019	INE557F07074	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB28	30082028	082013	T1	NHB28OQNGIF41516T1	1	8.46%	30082028	8830	1000000	30082014	30082019	INE557F07074	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB21	12032021	032018	T1	NHB21IQNGIF43171T1	1	7.59%	12032021	20000	1000000	15032019	15032019	INE557F08FA4	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB21	12032021	032018	T1	NHB21OQNGIF43171T1	1	7.59%	12032021	20000	1000000	15032019	15032019	INE557F08FA4	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	23012022	012015	T1	PGC22IQNGPT42027T1	1	8.20%	23012022	6450	1000000	23012016	23012019	INE752E07MF1	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	23012022	012015	T1	PGC22OQNGPT42027T1	1	8.20%	23012022	6450	1000000	23012016	23012019	INE752E07MF1	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually