

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	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	200000	1000000	04032018	04032019	INE001A070O9	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC21	04032021	032016	T1	HDFC21OQNGDB42433T1	1	8.75%	04032021	200000	1000000	04032018	04032019	INE001A070O9	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	13052026	052016	T1	HDFC26IQNGDB42503T1	1	8.35%	13052026	103500	1000000	13052018	13052019	INE001A070X0	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC26	13052026	052016	T1	HDFC26OQNGDB42503T1	1	8.35%	13052026	103500	1000000	13052018	13052019	INE001A070X0	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	10082021	082011	T1	RECL21IQNGPT40765T1	1	9.48%	10082021	317180	1000000	10082018	10082019	INE020B08591	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	10082021	082011	T1	RECL21OQNGPT40765T1	1	9.48%	10082021	317180	1000000	10082018	10082019	INE020B08591	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL19	12102019	102014	T1	RECL19IQNGPT41925T1	1	9.04%	12102019	300000	1000000	13102017	13102018	INE020B08856	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL19	12102019	102014	T1	RECL19OQNGPT41925T1	1	9.04%	12102019	300000	1000000	13102017	13102018	INE020B08856	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGPT41977T1	1	8.44%	04122021	155000	1000000	15052018	15052019	INE020B08872	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	04122021	122014	T1	RECL21OQNGPT41977T1	1	8.44%	04122021	155000	1000000	15052018	15052019	INE020B08872	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	232500	1000000	15052018	15052019	INE020B08906	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL25	06022025	022015	T1	RECL25OQNGPT42041T1	1	8.27%	06022025	232500	1000000	15052018	15052019	INE020B08906	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL25	10042025	042015	T1	RECL25IQNGPT42104T1	1	8.30%	10042025	239600	1000000	15122017	15122018	INE020B08930	CARE,AAA,CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL25	10042025	042015	T1	RECL25OQNGPT42104T1	1	8.30%	10042025	239600	1000000	15122017	15122018	INE020B08930	CARE,AAA,CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020B08AB1	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	09122021	122016	T1	RECL21OQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012018	01012019	INE020B08AB1	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46%	28022022	62500	1000000	28022018	28022019	INE020B08AF2	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	28022022	022017	T1	RECL22OQNGPT42794T1	1	7.46%	28022022	62500	1000000	28022018	28022019	INE020B08AF2	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	17062020	032017	T1	RECL20IQNGPT42811T1	1	7.42%	17062020	120000	1000000	17032018	17032019	INE020B08AI6	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	17062020	032017	T1	RECL20OQNGPT42811T1	1	7.42%	17062020	120000	1000000	17032018	17032019	INE020B08AI6	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	248500	1000000	24092018	24092019	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	24092020	082017	T1	RECL20OQNGPT42971T1	1	6.87%	24092020	248500	1000000	24092018	24092019	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	30112022	112017	T1	RECL22IQNGPT43069T1	1	7.45%	30112022	191200	1000000	30112017	30112018	INE020B08AP1	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	30112022	112017	T1	RECL22OQNGPT43069T1	1	7.45%	30112022	191200	1000000	30112017	30112018	INE020B08AP1	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	10122027	122017	T1	RECL27IQNGPT43081T1	1	7.70%	10122027	353300	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	353300	1000000	12122017	12122018	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LTF21	16082021	072018	T1	LTF21IQNGDB43301T1	1	8.9492	16082021	36000	1000000	20072018	16082021	INE027E07709	CARE,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LTF21	16082021	072018	T1	LTF21OQNGDB43301T1	1	8.9492	16082021	36000	1000000	20072018	16082021	INE027E07709	CARE,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT42804T1	1	7.35%	10032022	55000	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	BPCL22	10032022	032017	T1	BPCL22OQNGPT42804T1	1	7.35%	10032022	55000	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	HIND22	02082022	082012	T1	HIND22IQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082018	02082019	INE038A07274	CARE,AA+,CRISIL,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	HIND22	02082022	082012	T1	HIND22OQNGDB41123T1	1	9.60%	02082022	150000	1000000	02082018	02082019	INE038A07274	CARE,AA+,CRISIL,AA+	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC19	10112019	102016	T1	IRFC19IQNGPT42653T1	1	6.92%	10112019	150000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC19	10112019	102016	T1	IRFC19OQNGPT42653T1	1	6.92%	10112019	150000	1000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	65000	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	08112021	112016	T1	IRFC21OQNGPT42682T1	1	7.24%	08112021	65000	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	200000	1000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	200000	1000000	15102017	15102018	INE053F07942	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	31052020	032017	T1	IRFC20IQNGPT42825T1	1	7.20%	31052020	237500	1000000	15102017	15102018	INE053F07991	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC20	31052020	032017	T1	IRFC20OQNGPT42825T1	1	7.20%	31052020	237500	1000000	15102017	15102018	INE053F07991	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC27	25062027	062017	T1	ICIC27IQNGBB42913T1	1	7.47%	25062027	174700	1000000	27062018	27062019	INE090A08TY8	CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC27	25062027	062017	T1	ICIC27OQNGBB42913T1	1	7.47%	25062027	174700	1000000	27062018	27062019	INE090A08TY8	CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	RJIC23	09042023	042018	T1	RJIC23IQNGDB43199T1	1	8%	09042023	250000	1000000	09042018	09042019	INE110L07088	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	RJIC23	09042023	042018	T1	RJIC23OQNGDB43199T1	1	8%	09042023	250000	1000000	09042018	09042019	INE110L07088	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH23	21052023	052013	T1	LICH23IQNGDB41415T1	1	8.37%	21052023	90000	1000000	21052018	21052019	INE115A07DX1	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH23	21052023	052013	T1	LICH23OQNGDB41415T1	1	8.37%	21052023	90000	1000000	21052018	21052019	INE115A07DX1	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH19	28112019	112014	T1	LICH19IQNGDB41971T1	1	8.72%	28112019	71500	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH19	28112019	112014	T1	LICH19OQNGDB41971T1	1	8.72%	28112019	71500	1000000	28112017	28112018	INE115A07GH7					

QQNGPT	PFC30	15121930	122010	T1	PFC30QQNGPT40527T1	1	9.05%	15121930	19270	1000000	15122017	15122018	INE134E08D1J	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC26	01082026	082011	T1	PFC26IQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082018	01082019	INE134E08DS2	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC26	01082026	082011	T1	PFC26QQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082018	01082019	INE134E08DS2	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC26	01092026	092011	T1	PFC26IQNGPT40787T1	1	9.45%	01092026	256800	1000000	01092018	01092019	INE134E08DU8	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC26	01092026	092011	T1	PFC26QQNGPT40787T1	1	9.45%	01092026	256800	1000000	01092018	01092019	INE134E08DU8	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC28	11032028	032013	T1	PFC28IQNGPT41344T1	1	9%	11032028	137000	1000000	11032018	11032019	INE134E08FL2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC28	11032028	032013	T1	PFC28QQNGPT41344T1	1	9%	11032028	137000	1000000	11032018	11032019	INE134E08FL2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC24	08102024	102014	T1	PFC24IQNGPT41920T1	1	8.98%	08102024	96100	1000000	08102018	08102019	INE134E08GK2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC24	08102024	102014	T1	PFC24QQNGPT41920T1	1	8.98%	08102024	96100	1000000	08102018	08102019	INE134E08GK2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	09122021	122014	T1	PFC21IQNGPT41982T1	1	8.55%	09122021	120000	1000000	09122017	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC21	09122021	122014	T1	PFC21QQNGPT41982T1	1	8.55%	09122021	120000	1000000	09122017	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC24	28122024	122014	T1	PFC24IQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC24	28122024	122014	T1	PFC24QQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	24072020	072015	T1	PFC20IQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072018	25072019	INE134E08HP9	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC20	24072020	072015	T1	PFC20QQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072018	25072019	INE134E08HP9	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC27	05012027	012017	T1	PFC27IQNGPT42740T1	1	7.23%	05012027	263500	1000000	05012018	05012019	INE134E08IO0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC27	05012027	012017	T1	PFC27QQNGPT42740T1	1	7.23%	05012027	263500	1000000	05012018	05012019	INE134E08IO0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	15052020	022017	T1	PFC20IQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC20	15052020	022017	T1	PFC20QQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022018	15022019	INE134E08IS1	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	22112022	112017	T1	PFC22IQNGPT43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	PFC22	22112022	112017	T1	PFC22QQNGPT43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	IBHF20	21022020	082018	T1	IBHF20IQNGDB43333T1	1	8.75%	21022020	100000	1000000	21082018	21022019	INE148I07IG7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	IBHF20	21022020	082018	T1	IBHF20QQNGDB43333T1	1	8.75%	21022020	100000	1000000	21082018	21022019	INE148I07IG7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	IBCC28	28032028	032018	T1	IBCC28IQNGDB43187T1	1	8.85%	28032028	10000	100000	28032018	28032019	INE244L08042	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	IBCC28	28032028	032018	T1	IBCC28QQNGDB43187T1	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	70000	1000000	04032018	04032019	INE261F08477	CRISIL,AAA,Stable,	500000	Private	Fixed Coupon	Annually
QQNGID	NBRD20	04032020	032015	T1	NBRD20QQNGID42067T1	1	8.15%	04032020	70000	1000000	04032018	04032019	INE261F08477	CRISIL,AAA,Stable,	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	200000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	NBRD20	22062020	062015	T1	NBRD20QQNGID42177T1	1	8.37%	22062020	200000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD21	03082021	082018	T1	NBRD21IQNGID43315T1	1	8.37%	03082021	182500	1000000	03082018	05082019	INE261F08AM9	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	NBRD21	03082021	082018	T1	NBRD21QQNGID43315T1	1	8.37%	03082021	182500	1000000	03082018	05082019	INE261F08AM9	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD33	24081933	082018	T1	NBRD33IQNGID43336T1	1	8.39%	24081933	58270	1000000	24082018	24022019	INE261F08AN7	CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Semi Annually
QQNGID	NBRD33	24081933	082018	T1	NBRD33QQNGID43336T1	1	8.39%	24081933	58270	1000000	24082018	24022019	INE261F08AN7	CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	TCFS19	27122019	062018	T1	TCFS19IQNGDB43280T1	1	8.98%	27122019	18500	1000000	29062018	28122018	INE306N07KA2	ICRA,AA+,STABLE,	500000	Private	Fixed Coupon	Annually
QQNGDB	TCFS19	27122019	062018	T1	TCFS19QQNGDB43280T1	1	8.98%	27122019	18500	1000000	29062018	28122018	INE306N07KA2	ICRA,AA+,STABLE,	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22	15062022	062012	T1	EXIM22IQNGID41075T1	1	9.10%	15062022	6000	1000000	15062018	15062019	INE514E08BA7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM22	15062022	062012	T1	EXIM22QQNGID41075T1	1	9.10%	15062022	6000	1000000	15062018	15062019	INE514E08BA7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	23061931	062016	T1	EXIM31IQNGID42544T1	1	8.25%	23061931	24000	1000000	23062018	23062019	INE514E08FE0	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM31	23061931	062016	T1	EXIM31QQNGID42544T1	1	8.25%	23061931	24000	1000000	23062018	23062019	INE514E08FE0	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	11071931	072016	T1	EXIM31IQNGID42562T1	1	8.11%	11071931	47500	1000000	11072018	11072019	INE514E08FF7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM31	11071931	072016	T1	EXIM31QQNGID42562T1	1	8.11%	11071931	47500	1000000	11072018	11072019	INE514E08FF7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM20	02032020	032017	T1	EXIM20IQNGID42796T1	1	7.09%	02032020	100000	1000000	02032018	02032019	INE514E08FK7	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM20	02032020	032017	T1	EXIM20QQNGID42796T1	1	7.09%	02032020	100000	1000000	02032018	02032019	INE514E08FK7	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM27	18052027	052017	T1	EXIM27IQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	EXIM27	18052027	052017	T1	EXIM27QQNGID42873T1	1	7.56%	18052027	32500	1000000	18052018	18052019	INE514E08FN1	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	FICC25	08082025	082018	T1	FICC25IQNGDB43322T1	1	9.20%	08082025	5000	1000000	10082018	10082019	INE535H07A00	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	FICC25	08082025	082018	T1	FICC25QQNGDB43322T1	1	9.20%	08082025	5000	1000000	10082018	10082019	INE535H07A00	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	21062021	052018	T1	SIDB21IQNGID43249T1	1	8.50%	21062021	118300	1000000	29052018	21062018	INE556F08JF7	CARE,AAA	500000	Private	Fixed Coupon	Annually
QQNGID	SIDB21	21062021	052018	T1	SIDB21QQNGID43249T1	1	8.50%	21062021	118300	1000000	29052018	21062018	INE556F08JF7	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	SUNF20	28012020	072018	T1	SUNF20IQNGDB43312T1	1	8.5571	28012020	30000	1000000	31072018	28012019	INE660A07PP6	ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGDB	SUNF20	28012020	072018	T1	SUNF20QQNGDB43312T1	1	8.5571	28012020	30000	1000000	31072018	28012019	INE660A07PP6	ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	SHF33	07091933	092018	T1	SHF33IQNGDB43350T1	1	8.93%	07091933	10000	1000000	07092018	09092019	INE667F08I45	CRISIL,AA+	500000	Private	Fixed Coupon	Annually
QQNGDB	SHF33	07091933	092018	T1	SHF33QQNGDB43350T1	1	8.93%	07091933	10000	1000000	07092018	09092019	INE667F08I45	CRISIL,AA+	10000	Private	Fixed Coupon	Annually
IQNGDB	STF27	15102027	102017	T1	STF27IQNGDB43025T1	1	8.20%	15102027	1000	1000000	17102018	17102017	INE721A08CY4	CRISIL,AA+,FICH,AA+	500000	Private	Fixed Coupon	Annually
QQNGDB	STF27	15102027	102017	T1	STF27QQNGDB43025T1	1	8.20%	15102027	1000	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+,FICH,AA+	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	NTPC21	24112021	112016	T1	NTPC21QQNGPT42698T1	1	6.72%	24112021	70000	1000000	24112017	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	14121931	122016	T1	NTPC31IQNGPT42718T1	1	7.37%	14121931	392500	1000000	14122017	14122018	INE733E07KI9	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QQNGPT	NTPC31	14121931	122016	T1	NTPC31QQNGPT42718T1	1	7.37%	14121931	392500	1000000	14122017	14122018	INE733E07KI9	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19A	21102019	102010	T1	PGC19AIQNGPT40472T1	1	8.84%	21102019	29062.5	1250000	21102017	21102018	INE752E07HT					

OQNGPT	PGC19A	21102019	102010	T1	PGC19AOQNGPT40472T1	1	8.84%	21102019	29062.5	1250000	21102017	21102018	INE752E07HT2	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC19	19102019	102012	T1	PGC19IQNGPT41201T1	1	8.85%	19102019	23687.5	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	23687.5	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	199000	1000000	13032018	13032019	INE752E07KN9	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC23A	13032023	032013	T1	PGC23AOQNGPT41346T1	1	8.80%	13032023	199000	1000000	13032018	13032019	INE752E07KN9	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23	15072023	072013	T1	PGC23IQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072018	15072019	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC23	15072023	072013	T1	PGC23OQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072018	15072019	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092018	04092019	INE752E07LR8	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC29	04092029	092014	T1	PGC29OQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092018	04092019	INE752E07LR8	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC26	18102026	102016	T1	PGC26IQNGPT42661T1	1	7.36%	18102026	106500	1000000	18102017	18102018	INE752E07OC4	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC26	18102026	102016	T1	PGC26OQNGPT42661T1	1	7.36%	18102026	106500	1000000	18102017	18102018	INE752E07OC4	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually