

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	20072021	072011	T1	HDFC21IQNGDB40744T1	1	9.55%	20072021	4500	1000000	20072018	20072019	INE001A07HA2	CRISIL,AAA/Sta,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC21	20072021	072011	T1	HDFC21OQNGDB40744T1	1	9.55%	20072021	4500	1000000	20072018	20072019	INE001A07HA2	CRISIL,AAA/Sta,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	13012020	012015	T1	HDFC20IQNGDB42017T1	1	8.75%	13012020	40000	500000	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	500000	13012018	13012019	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	31082020	082015	T1	HDFC20IQNGDB42247T1	1	8.50%	31082020	2000	10000000	31082018	31082019	INE001A07NZ7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	31082020	082015	T1	HDFC20OQNGDB42247T1	1	8.50%	31082020	2000	10000000	31082018	31082019	INE001A07NZ7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC19	11112019	112016	T1	HDFC19IQNGDB42685T1	1	7.80%	11112019	2000	10000000	11112018	11112019	INE001A07PU3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC19	11112019	112016	T1	HDFC19OQNGDB42685T1	1	7.80%	11112019	2000	10000000	11112018	11112019	INE001A07PU3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	19052020	052017	T1	HDFC20IQNGDB42874T1	1	7.67%	19052020	500	10000000	19052018	19052019	INE001A07QK2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	19052020	052017	T1	HDFC20OQNGDB42874T1	1	7.67%	19052020	500	10000000	19052018	19052019	INE001A07QK2	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	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	1500	10000000	13062018	13062019	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	1500	10000000	13062018	13062019	INE001A07QQ9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	01092020	082017	T1	HDFC20IQNGDB42948T1	1	7.20%	01092020	2000	10000000	01082018	01082019	INE001A07QY3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	01092020	082017	T1	HDFC20OQNGDB42948T1	1	7.20%	01092020	2000	10000000	01082018	01082019	INE001A07QY3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	17112020	102017	T1	HDFC20IQNGDB43025T1	1	7.40%	17112020	2500	10000000	17112018	17112019	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	17112020	102017	T1	HDFC20OQNGDB43025T1	1	7.40%	17112020	2500	10000000	17112018	17112019	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPF	RECL28	29082028	082013	T1	RECL28IQNGDB41515T1	1	8.46%	29082028	11410	1000000	29082018	29082019	INE020B07HN3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPF	RECL28	29082028	082013	T1	RECL28OQNGDB41515T1	1	8.46%	29082028	11410	1000000	29082018	29082019	INE020B07HN3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGDB41876T1	1	9.34%	25082024	19550	1000000	25082018	25082019	INE020B07IZ5	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL24	25082024	082014	T1	RECL24OQNGDB41876T1	1	9.34%	25082024	19550	1000000	25082018	25082019	INE020B07IZ5	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	11112021	112011	T1	RECL21IQNGDB40858T1	1	9.75%	11112021	39222	1000000	11112018	11112019	INE020B08641	CARE,AAA,CRISIL,AAA/Stab,DPII,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	11112021	112011	T1	RECL21OQNGDB40858T1	1	9.75%	11112021	39222	1000000	11112018	11112019	INE020B08641	CARE,AAA,CRISIL,AAA/Stab,DPII,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGDB41956T1	1	8.56%	13112019	17000	1000000	13112018	13112019	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL19	13112019	112014	T1	RECL19OQNGDB41956T1	1	8.56%	13112019	17000	1000000	13112018	13112019	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGDB41995T1	1	8.57%	21122024	22500	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL24	21122024	122014	T1	RECL24OQNGDB41995T1	1	8.57%	21122024	22500	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGDB42269T1	1	8.36%	22092020	27500	1000000	15122017	15122018	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	22092020	092015	T1	RECL20OQNGDB42269T1	1	8.36%	22092020	27500	1000000	15122017	15122018	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	21102021	102016	T1	RECL21IQNGDB42664T1	1	7.24%	21102021	25000	1000000	31102018	31102019	INE020B08997	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	21102021	102016	T1	RECL21OQNGDB42664T1	1	7.24%	21102021	25000	1000000	31102018	31102019	INE020B08997	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGDB42681T1	1	7.52%	07112026	21000	1000000	30112018	30112019	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL26	07112026	112016	T1	RECL26OQNGDB42681T1	1	7.52%	07112026	21000	1000000	30112018	30112019	INE020B08AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGDB42734T1	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	RECL26OQNGDB42734T1	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	RECL20IQNGDB42786T1	1	7.13%	21092020	8350	1000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGDB42786T1	1	7.13%	21092020	8350	1000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGDB42808T1	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	RECL27OQNGDB42808T1	1	7.95%	12032027	27450	1000000	30032018	30032019	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	15032021	022018	T1	RECL21IQNGDB43143T1	1	7.70%	15032021	24650	1000000	15032018	15032019	INE020B08A55	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	15032021	022018	T1	RECL21OQNGDB43143T1	1	7.70%	15032021	24650	1000000	15032018	15032019	INE020B08A55	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LTF20	20082020	072017	T1	LTF20IQNGDB42941T1	1	765.06%	20082020	1160	2500000	25072017	20082020	INE027E07535	CARE,AAA+	500000	Private	Fixed Coupon	Annually
OQNGDB	LTF20	20082020	072017	T1	LTF20OQNGDB42941T1	1	765.06%	20082020	1160	2500000	25072017	20082020	INE027E07535	CARE,AAA+	10000	Private	Fixed Coupon	Annually
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGDB42634T1	1	7.95%	21092026	67000	1000000	21092018	21092019	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	HDBK26	21092026	092016	T1	HDBK26OQNGDB42634T1	1	7.95%	21092026	67000	1000000	21092018	21092019	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGDB42815T1	1	7.83%	21032027	29500	1000000	15102018	15102019	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	21032027	032017	T1	IRFC27OQNGDB42815T1	1	7.83%	21032027	29500	1000000	15102018	15102019	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGDB42885T1	1	7.49%	30052027	22000	1000000	15042018	15042019	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	30052027	052017	T1	IRFC27OQNGDB42885T1	1	7.49%	30052027	22000	1000000	15042018	15042019	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	15032021	022018	T1	IRFC21IQNGDB43146T1	1	7.65%	15032021	25000	1000000	15102018	15102019	INE053F07AK6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	15032021	022018	T1	IRFC21OQNGDB43146T1	1	7.65%	15032021	25000	1000000	15102018	15102019	INE053F07AK6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC23	07102023	102016	T1	ICIC23IQNGDB42650T1	1	7.60%	07102023	40000	1000000	07102018	07102019	INE090A08TU6	CARE,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC23	07102023	102016	T1	ICIC23OQNGDB42650T1	1	7.60%	07102023	40000	1000000	07102018	07102019	INE090A08TU6	CARE,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RIJC21	08072021	072016	T1	RIJC21IQNGDB42599T1	1	8.32%	08072021	20000	1000000	10072018	10072019	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	RIJC21	08072021	072016	T1	RIJC21OQNGDB42599T1	1	8.32%	08072021	20000	1000000	10072018	10072019	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RIJC23A	16042023	042018	T1	RIJC23AIQNGDB43206T1	1	8.00%	16042023										

IQNGDB	LICH22	24032022	032017	T1	LICH22IQNGDB42818T1	1	7.95%	24032022	5000	1000000	24032018	24032019	INE115A07LM7	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	24032022	032017	T1	LICH22OQNGDB42818T1	1	7.95%	24032022	5000	1000000	24032018	24032019	INE115A07LM7	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH27	26032027	032017	T1	LICH27IQNGDB42821T1	1	7.95%	26032027	6000	1000000	27032018	27032019	INE115A07L03	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	INE115A07L03	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH27	17052027	052017	T1	LICH27IQNGDB42872T1	1	7.86%	17052027	7000	1000000	17052018	17052019	INE115A07LU0	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH27	17052027	052017	T1	LICH27OQNGDB42872T1	1	7.86%	17052027	7000	1000000	17052018	17052019	INE115A07LU0	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	22012028	012018	T1	LICH28IQNGDB43122T1	1	7.90%	22012028	2500	1000000	22012018	22012019	INE115A07MU8	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	22012028	012018	T1	LICH28OQNGDB43122T1	1	7.90%	22012028	2500	1000000	22012018	22012019	INE115A07MU8	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	10102028	102018	T1	LICH28IQNGDB43383T1	1	9.08%	10102028	9120	1000000	10102018	10102019	INE115A07ND2	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	10102028	102018	T1	LICH28OQNGDB43383T1	1	9.08%	10102028	9120	1000000	10102018	10102019	INE115A07ND2	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH23	17102023	102018	T1	LICH23IQNGDB43390T1	1	9.08%	17102023	4480	1000000	17102018	17102019	INE115A07NE0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH23	17102023	102018	T1	LICH23OQNGDB43390T1	1	9.08%	17102023	4480	1000000	17102018	17102019	INE115A07NE0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	20022020	022013	T1	PF20IQNGDB41325T1	1	8.82%	20022020	7330	1000000	20022018	20022019	INE134E08FG2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF20	20022020	022013	T1	PF20OQNGDB41325T1	1	8.82%	20022020	7330	1000000	20022018	20022019	INE134E08FG2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	25032028	032013	T1	PF28IQNGDB41358T1	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	PF28OQNGDB41358T1	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	PF29IQNGDB41878T1	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	PF29OQNGDB41878T1	1	9.39%	27082029	4600	1000000	27082018	27082019	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF25	10032025	032015	T1	PF25IQNGDB42073T1	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	PF25OQNGDB42073T1	1	8.20%	10032025	16000	1000000	10032018	10032019	INE134E08GY3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF20	27042020	032015	T1	PF20IQNGDB42090T1	1	8.38%	27042020	13500	1000000	28032018	28032019	INE134E08HF0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF20	27042020	032015	T1	PF20OQNGDB42090T1	1	8.38%	27042020	13500	1000000	28032018	28032019	INE134E08HF0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF26	02052026	052016	T1	PF26IQNGDB42492T1	1	8.03%	02052026	10000	1000000	02052018	02052019	INE134E08IE1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF26	02052026	052016	T1	PF26OQNGDB42492T1	1	8.03%	02052026	10000	1000000	02052018	02052019	INE134E08IE1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF26	14082026	082016	T1	PF26IQNGDB42598T1	1	7.63%	14082026	16750	1000000	16082018	16082019	INE134E08II2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF26	14082026	082016	T1	PF26OQNGDB42598T1	1	7.63%	14082026	16750	1000000	16082018	16082019	INE134E08II2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF21	30092021	092016	T1	PF21IQNGDB42643T1	1	7.40%	30092021	18300	1000000	30092018	30092019	INE134E08IM4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF21	30092021	092016	T1	PF21OQNGDB42643T1	1	7.40%	30092021	18300	1000000	30092018	30092019	INE134E08IM4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF27	11062027	062017	T1	PF27IQNGDB42898T1	1	7.44%	11062027	15400	1000000	12062018	12062019	INE134E08JC3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PF27	11062027	062017	T1	PF27OQNGDB42898T1	1	7.44%	11062027	15400	1000000	12062018	12062019	INE134E08JC3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF27	07082027	082017	T1	PF27IQNGDB42955T1	1	7.30%	07082027	15000	1000000	08082018	08082019	INE134E08IE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PF27	07082027	082017	T1	PF27OQNGDB42955T1	1	7.30%	07082027	15000	1000000	08082018	08082019	INE134E08IE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	29012028	012018	T1	PF28IQNGDB43130T1	1	7.74%	29012028	8500	1000000	30012018	30012019	INE134E08JI0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PF28	29012028	012018	T1	PF28OQNGDB43130T1	1	7.74%	29012028	8500	1000000	30012018	30012019	INE134E08JI0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PF22	20122022	032018	T1	PF22IQNGDB43179T1	1	7.99%	20122022	12950	1000000	20032018	20122018	INE134E08IO8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PF22	20122022	032018	T1	PF22OQNGDB43179T1	1	7.99%	20122022	12950	1000000	20032018	20122018	INE134E08IO8	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	TML21	29062021	072017	T1	TML21IQNGDB42944T1	1	7.40%	29062021	5000	1000000	30072018	30072019	INE155A08365	CARE,AA+	500000	Private	Fixed Coupon	Annually
OQNGDB	TML21	29062021	072017	T1	TML21OQNGDB42944T1	1	7.40%	29062021	5000	1000000	30072018	30072019	INE155A08365	CARE,AA+	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
IQNGBB	AXBK24	05122024	122014	T1	AXBK24IQNGDB41978T1	1	8.85%	05122024	57050	1000000	05122018	05122019	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	AXBK24	05122024	122014	T1	AXBK24OQNGDB41978T1	1	8.85%	05122024	57050	1000000	05122018	05122019	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	IIDF23	23112023	102018	T1	IIDF23IQNGDB43385T1	1	9.12%	23112023	1200	1000000	12102018	14102019	INE246R07327	CARE,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	IIDF23	23112023	102018	T1	IIDF23OQNGDB43385T1	1	9.12%	23112023	1200	1000000	12102018	14102019	INE246R07327	CARE,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD21	19072021	072018	T1	NBRD21IQNGDB43300T1	1	8.39%	19072021	20280	1000000	19072018	19072019	INE261F08A11	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD21	19072021	072018	T1	NBRD21OQNGDB43300T1	1	8.39%	19072021	20280	1000000	19072018	19072019	INE261F08A11	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD33A	14101933	102018	T1	NBRD33AIQNGDB43388T1	1	8.98%	14101933	29241	1000000	15102018	15102019	INE261F08AQ0	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD33A	14101933	102018	T1	NBRD33AOQNGDB43388T1	1	8.98%	14101933	29241	1000000	15102018	15102019	INE261F08AQ0	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB42590T1	1	7.57%	06082021	2500	1000000	08082018	08082019	INE481G07182	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	ULCE21	06082021	082016	T1	ULCE21OQNGDB42590T1	1	7.57%	06082021	2500	1000000	08082018	08082019	INE481G07182	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22B	11052022	052012	T1	EXIM22BIQNGDB41040T1	1	9.30%	11052022	7670	1000000	11052018	11052019	INE514E08AX1	CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22B	11052022	052012	T1	EXIM22BOQNGDB41040T1	1	9.30%	11052022	7670	1000000	11052018	11052019	INE514E08AX1	CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22	05092022	092012	T1	EXIM22IQNGDB41157T1	1	9.15%	05092022	4500	1000000	05092018	05092019	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22	05092022	092012	T1	EXIM22OQNGDB41157T1	1	9.15%	05092022	4500	1000000	05092018	05092019	INE514E08BK6	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	25111931	112016	T1	EXIM31IQNGDB42699T1	1	7.02%	25111931	3500	1000000	25112018	25112019	INE514E08FH3	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM31	25111931	112016	T1	EXIM31OQNGDB42699T1	1	7.02%	25111931	3500	1000000	25112018	25112019	INE514E08FH3	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	28012021	112017	T1	SIDB21IQNGDB43067T1	1	7.00%	28012021	10000	1000000	28122017	28122018	INE556F08IZ7	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	28012021	112017	T1	SIDB21OQNGDB43067T1	1	7.00%	28012021	10000	1000000	28122017	28122018	INE556F08IZ7	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	10022021	012018	T1	SIDB21IQNGDB43110T1	1	7.52%	10022021	6500	1000000	10012018	10012019	INE556F08IA8	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	10022021	012018	T1	SIDB21OQNGDB43110T1													