

Annexure-I																		
Instrument Name	Symbol	Expiry Date	Issue Date	Option type	Name	Tick Size	Rate%	Maturity Date	Issued Capital	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGDB	HDFC20	28052020	022019	T1	HDFC20IQNGDB43524T1	1	8.52%	28052020	150000	1000000	28052019	28052019	INE001A07RQ7	CRISIL, AAA/Stable, ICRA, AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	28052020	022019	T1	HDFC20OQNGDB43524T1	1	8.52%	28052020	150000	1000000	28052019	28052019	INE001A07RQ7	CRISIL, AAA/Stable, ICRA, AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC22	18032022	032019	T1	HDFC22IQNGDB43542T1	1	8.58%	18032022	500000	1000000	18032020	18032020	INE001A07RS3	CRISIL, AAA/Stable, ICRA, AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC22	18032022	032019	T1	HDFC22OQNGDB43542T1	1	8.58%	18032022	500000	1000000	18032020	18032020	INE001A07RS3	CRISIL, AAA/Stable, ICRA, AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LT22	18042022	042019	T1	LT22IQNGDB43573T1	1	7.87%	18042022	150000	1000000	20042020	20042020	INE018A08AR3	CRISILAAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGDB	LT22	18042022	042019	T1	LT22OQNGDB43573T1	1	7.87%	18042022	150000	1000000	20042020	20042020	INE018A08AR3	CRISILAAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	20082020	052019	T1	RECL20IQNGPT43591T1	1	8.57%	20082020	179000	1000000	20082019	20082019	INE020B08BK0	FITCH, AAA, ICRA, AAA, CRISIL, AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	20082020	052019	T1	RECL20OQNGPT43591T1	1	8.57%	20082020	179000	1000000	20082019	20082019	INE020B08BK0	FITCH, AAA, ICRA, AAA, CRISIL, AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	13032022	032019	T1	RECL22IQNGPT43537T1	1	8.35%	13032022	250000	1000000	13032020	13032020	INE020B08BM6	ICRA, AAA, CRISIL, AAA, CARE, AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	13032022	032019	T1	RECL22OQNGPT43537T1	1	8.35%	13032022	250000	1000000	13032020	13032020	INE020B08BM6	ICRA, AAA, CRISIL, AAA, CARE, AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	18062021	032019	T1	RECL21IQNGPT43542T1	1	8.15%	18062021	272000	1000000	18062019	18062019	INE020B08BN4	FITCH, AAA, ICRA, AAA, CRISIL, AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	18062021	032019	T1	RECL21OQNGPT43542T1	1	8.15%	18062021	272000	1000000	18062019	18062019	INE020B08BN4	FITCH, AAA, ICRA, AAA, CRISIL, AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL29	28032029	032019	T1	RECL29IQNGPT43552T1	1	8.97%	28032029	215120	1000000	28032020	28032020	INE020B08BP9	CAREAAA/Stable,CRISILAAA/Stable,FICHA AAA/RWN,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL29	28032029	032019	T1	RECL29OQNGPT43552T1	1	8.97%	28032029	215120	1000000	28032020	28032020	INE020B08BP9	CAREAAA/Stable,CRISILAAA/Stable,FICHA AAA/RWN,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL29	16042029	042019	T1	RECL29IQNGPT43571T1	1	8.85%	16042029	160070	1000000	16042020	16042020	INE020B08BQ7	CARE, AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL29	16042029	042019	T1	RECL29OQNGPT43571T1	1	8.85%	16042029	160070	1000000	16042020	16042020	INE020B08BQ7	CARE, AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	GRSM22	15042022	032019	T1	GRSM22IQNGDB43550T1	1	7.65%	15042022	50000	1000000	15042019	15042020	INE047A08133	CRISILAAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGDB	GRSM22	15042022	032019	T1	GRSM22OQNGDB43550T1	1	7.65%	15042022	50000	1000000	15042019	15042020	INE047A08133	CRISILAAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGDB	GRSM24	15042024	042019	T1	GRSM24IQNGDB43557T1	1	7.85%	15042024	50000	1000000	15042019	15042020	INE047A08141	CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	GRSM24	15042024	042019	T1	GRSM24OQNGDB43557T1	1	7.85%	15042024	50000	1000000	15042019	15042020	INE047A08141	CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC29	25032029	032019	T1	IRFC29IQNGPT43549T1	1	8.30%	25032029	300000	1000000	25032019	15102019	INE053F07BD9	CAREAAA/STABLE,CRISILAAA/STABLE,ICRAAAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC29	25032029	032019	T1	IRFC29OQNGPT43549T1	1	8.30%	25032029	300000	1000000	25032019	15102019	INE053F07BD9	CAREAAA/STABLE,CRISILAAA/STABLE,ICRAAAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC29	29032029	032019	T1	IRFC29IQNGPT43553T1	1	8.23%	29032029	250000	1000000	29032019	15102019	INE053F07BE7	CAREAAA/STABLE,CRISILAAA/STABLE,ICRAAAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC29	29032029	032019	T1	IRFC29OQNGPT43553T1	1	8.23%	29032029	250000	1000000	29032019	15102019	INE053F07BE7	CAREAAA/STABLE,CRISILAAA/STABLE,ICRAAAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	24122020	122018	T1	LICH20IQNGDB43458T1	1	8.80%	24122020	250000	1000000	24122018	24122019	INE115A07NQ4	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	24122020	122018	T1	LICH20OQNGDB43458T1	1	8.80%	24122020	250000	1000000	24122018	24122019	INE115A07NQ4	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	05032024	032019	T1	LICH24IQNGDB43529T1	1	8.79%	05032024	181544.47	1000000	05032019	05032020	INE115A07NY8	CRISIL,AAA/Stable,AAA,	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	05032024	032019	T1	LICH24OQNGDB43529T1	1	8.79%	05032024	181544.47	1000000	05032019	05032020	INE115A07NY8	CRISIL,AAA/Stable,AAA,	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	14012022	032019	T1	LICH22IQNGDB43538T1	1	8.5950	14012022	250000	1000000	14032019	14012020	INE115A07NZ5	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	14012022	032019	T1	LICH22OQNGDB43538T1	1	8.5950	14012022	250000	1000000	14032019	14012020	INE115A07NZ5	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH29	23032029	032019	T1	LICH29IQNGDB43549T1	1	8.70%	23032029	340000	1000000	25032019	25032020	INE115A07OB4	CAREAAA/Stable,CRISIL,43543,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH29	23032029	032019	T1	LICH29OQNGDB43549T1	1	8.70%	23032029	340000	1000000	25032019	25032020	INE115A07OB4	CAREAAA/Stable,CRISILAAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	12102020	032019	T1	LICH20IQNGDB43552T1	1	8.14%	12102020	50000	1000000	28032019	12102019	INE115A07OC2	CRISILAAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	12102020	032019	T1	LICH20OQNGDB43552T1	1	8.14%	12102020	50000	1000000	28032019	12102019	INE115A07OC2	CRISILAAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	11082022	032019	T1	PFC22IQNGPT43535T1	1	8.45%	11082022	215500	1000000	11032019	11032020	INE134E08JU5	CRISIL,AAA/Stable,CARE,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22	11082022	032019	T1	PFC22OQNGPT43535T1	1	8.45%	11082022	215500	1000000	11032019	11032020	INE134E08JU5	CRISIL,AAA/Stable,CARE,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	14092020	032019	T1	PFC20IQNGPT43538T1	1	8.20%	14092020	350000	1000000	14032019	16032020	INE134E08JV3	CRISIL,AAA/Stable,CARE,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	14092020	032019	T1	PFC20OQNGPT43538T1	1	8.20%	14092020	350000	1000000	14032019	16032020	INE134E08JV3	CRISIL,AAA/Stable,CARE,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	19032022	032019	T1	PFC22IQNGPT43543T1	1	8.18%	19032022	375120	1000000	19032019	19032020	INE134E08JW1	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22	19032022	032019	T1	PFC22OQNGPT43543T1	1	8.18%	19032022	375120	1000000	19032019	19032020	INE134E08JW1	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC29	23032029	032019	T1	PFC29IQNGPT43549T1	1	9.10%	23032029	241150	1000000	25032019	25032020	INE134E08JX9	CAREAAA/STABLE,CRISILAAA/Stable,ICRAAAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC29	23032029	032019	T1	PFC29OQNGPT43549T1	1	9.10%	23032029	241150	1000000	25032019	25032020	INE134E08JX9	CAREAAA/STABLE,CRISILAAA/Stable,ICRAAAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC24	25092024	032019	T1	PFC24IQNGPT43549T1	1	9.25%	25092024	200000	1000000	25032019	25032020	INE134E08JY7	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC24	25092024	032019	T1	PFC24OQNGPT43549T1	1	9.25%	25092024	200000	1000000	25032019	25032020	INE134E08JY7	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC29	28032029	032019	T1	PFC29IQNGPT43552T1	1	8.98%	28032029	100000	1000000	28032019	30032020	INE134E08JZ4	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA/	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC29	28032029	032019	T1	PFC29OQNGPT43552T1	1	8.98%	28032029	100000	1000000	28032019	30032020	INE134E08JZ4	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA/	10000	Private	Fixed Coupon	Annually
IQNGBB	KMB26	28042026	032019	T1	KMB26IQNGBB43552T1	1	8.25%	28042026	15000	1000000	28032019	30032020	INE237A08940	CRISILAAA/STABLE,FICHA AAA/STABLE,ICRAAAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGBB	KMB26	28042026	032019	T1	KMB26OQNGBB43552T1	1	8.25%	28042026	15000	1000000	28032019	30032020	INE237A08940	CRISILAAA/STABLE,FICHA AAA/STABLE,ICRAAAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD34	28032034	032019	T1	NBRD34IQNGID43552T1	1	8.20%	28032034	146370	1000000	28032019	28092019	INE261F08BG9	CRISILAAA/Stable,FICHA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD34	28032034	032019	T1	NBRD34OQNGID43552T1	1	8.20%	28032034	146370	1000000	28032019	28092019	INE261F08BG9	CRISILAAA/Stable,FICHA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD29	28032029	032019	T1	NBRD29IQNGID43552T1	1	8.15%	28032029	98750	1000000	28032019	28092019	INE261F08BH7	CRISILAAA/Stable,FICHA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD29	28032029	032019	T1	NBRD29OQNGID43552T1	1	8.15%	28032029	98750	1000000	28032019	28092019	INE261F08BH7	CRISILAAA/Stable,FICHA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD22	18042022	042019	T1	NBRD22IQNGID43573T1	1	7.90%	18042022	200000	1000000	18042019	18042020	INE261F08BI5	CRISILAAA/Stable,FICHA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD22	18042022	042019	T1	NBRD22OQNGID43573T1	1	7.90%	18042022	200000	1000000	18042019	18042020	INE261F08BI5	CRISILAAA/Stable,FICHA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB22	07102022	042019	T1	SIDB22IQNGID43563T1	1	7.59%	07102022	75000	1000000	08042019	07102019	INE556F08JJ9	CAREAAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB22	07102022	042019	T1	SIDB22OQNGID43563T1	1	7.59%	07102022	75000	1000000	08042019	07102019	INE556F08JJ9	CAREAAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGDB	SHF22	11042022	042019	T1	SHF22IQNGDB43566T1	1	8.40%	11042022	7000	1000000	11042019	13042020	INE667F07HH4	ICRAAA+/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGDB	SHF22	11042022	042019	T1	SHF22OQNGDB43566T1	1	8.40%	11042022	7000	1000000	1104201							

IQNGDB	HDFC20	18052020	052015	T1	HDFC20IQNGDB42142T1	1	8.70%	18052020	147500	500000	18052018	18052019	INE001A07NW4	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	18052020	052015	T1	HDFC20OQNGDB42142T1	1	8.70%	18052020	147500	500000	18052018	18052019	INE001A07NW4	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGDB42606T1	1	7.90%	24082026	100000	1E+07	24082018	24082019	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC26	24082026	082016	T1	HDFC26OQNGDB42606T1	1	7.90%	24082026	100000	1E+07	24082018	24082019	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	17072021	072014	T1	RECL21IQNGPT41837T1	1	9.40%	17072021	151500	1000000	17072018	17072019	INE020B07IW2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	17072021	072014	T1	RECL21OQNGPT41837T1	1	9.40%	17072021	151500	1000000	17072018	17072019	INE020B07IW2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL24	21122024	122014	T1	RECL24OQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052018	15052019	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT42269T1	1	8.36%	22092020	275000	1000000	15122018	15122019	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	22092020	092015	T1	RECL20OQNGPT42269T1	1	8.36%	22092020	275000	1000000	15122018	15122019	INE020B08955	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	29062020	012017	T1	RECL20IQNGPT42766T1	1	6.83%	29062020	127500	1000000	31012019	31012020	INE020B08AD7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	29062020	012017	T1	RECL20OQNGPT42766T1	1	6.83%	29062020	127500	1000000	31012019	31012020	INE020B08AD7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	83500	1000000	20022017	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	83500	1000000	20022017	28022018	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	07092022	092017	T1	RECL22IQNGPT42985T1	1	7.03%	07092022	267000	1000000	07092018	07092019	INE020B08AK2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	07092022	092017	T1	RECL22OQNGPT42985T1	1	7.03%	07092022	267000	1000000	07092018	07092019	INE020B08AK2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	15032021	022018	T1	RECL21IQNGPT43143T1	1	7.70%	15032021	246500	1000000	15032019	15032020	INE020B08A55	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA/S	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	15032021	022018	T1	RECL21OQNGPT43143T1	1	7.70%	15032021	246500	1000000	15032019	15032020	INE020B08A55	CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AAA/S	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL28	24032028	032018	T1	RECL28IQNGPT43185T1	1	8.01%	24032028	141000	1000000	26032019	26092019	INE020B08AY3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	RECL28	24032028	032018	T1	RECL28OQNGPT43185T1	1	8.01%	24032028	141000	1000000	26032019	26092019	INE020B08AY3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	LICH28	22012028	012018	T1	LICH28IQNGDB43122T1	1	7.90%	22012028	25000	1000000	22012019	22012020	INE115A07MU8	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	22012028	012018	T1	LICH28OQNGDB43122T1	1	7.90%	22012028	25000	1000000	22012019	22012020	INE115A07MU8	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH29	25012029	012019	T1	LICH29IQNGDB43493T1	1	8.80%	25012029	136500	1000000	28012019	28012020	INE115A07NU6	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH29	25012029	012019	T1	LICH29OQNGDB43493T1	1	8.80%	25012029	136500	1000000	28012019	28012020	INE115A07NU6	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	24072020	072015	T1	PFC20IQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072018	25072019	INE134E08HP9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	24072020	072015	T1	PFC20OQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072018	25072019	INE134E08HP9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	10082020	082015	T1	PFC20IQNGPT42226T1	1	8.45%	10082020	100000	1000000	10082018	10082019	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	10082020	082015	T1	PFC20OQNGPT42226T1	1	8.45%	10082020	100000	1000000	10082018	10082019	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	16092021	092016	T1	PFC21IQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092018	16092019	INE134E08IJ0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	16092021	092016	T1	PFC21OQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092018	16092019	INE134E08IJ0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	30092021	092016	T1	PFC21IQNGPT42643T1	1	7.40%	30092021	183000	1000000	30092018	30092019	INE134E08IM4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	30092021	092016	T1	PFC21OQNGPT42643T1	1	7.40%	30092021	183000	1000000	30092018	30092019	INE134E08IM4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	17092020	032017	T1	PFC20IQNGPT42811T1	1	7.50%	17092020	243500	1000000	17032019	17032020	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	17092020	032017	T1	PFC20OQNGPT42811T1	1	7.50%	17092020	243500	1000000	17032019	17032020	INE134E08IW3	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	26062020	032017	T1	PFC20IQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032019	27032020	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	26062020	032017	T1	PFC20OQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032019	27032020	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	05062020	052017	T1	PFC20IQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	05062020	052017	T1	PFC20OQNGPT42860T1	1	7.46%	05062020	118000	1000000	05052018	05052019	INE134E08IZ6	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC20	30062020	052017	T1	PFC20IQNGPT42885T1	1	7.30%	30062020	156000	1000000	30052018	30052019	INE134E08JA7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC20	30062020	052017	T1	PFC20OQNGPT42885T1	1	7.30%	30062020	156000	1000000	30052018	30052019	INE134E08JA7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD21	01022021	122017	T1	NBRD21IQNGID43083T1	1	7.40%	01022021	100000	1000000	14122018	14122019	INE261F08956	CRISIL,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD21	01022021	122017	T1	NBRD21OQNGID43083T1	1	7.40%	01022021	100000	1000000	14122018	14122019	INE261F08956	CRISIL,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM25	24072025	072015	T1	EXIM25IQNGID42209T1	1	8.3750	24072025	32000	1000000	24072018	24072019	INE514E08EO2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM25	24072025	072015	T1	EXIM25OQNGID42209T1	1	8.3750	24072025	32000	1000000	24072018	24072019	INE514E08EO2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	11071931	072016	T1	EXIM31IQNGID42562T1	1	8.11%	11071931	47500	1000000	11072018	11072019	INE514E08FF7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM31	11071931	072016	T1	EXIM31OQNGID42562T1	1	8.11%	11071931	47500	1000000	11072018	11072019	INE514E08FF7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	27092021	072018	T1	SIDB21IQNGID43304T1	1	8.18%	27092021	75000	1000000	27092018	27092019	INE556F08JG5	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	27092021	072018	T1	SIDB21OQNGID43304T1	1	8.18%	27092021	75000	1000000	27092018	27092019	INE556F08JG5	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	NHB22	10012022	012019	T1	NHB22IQNGID43475T1	1	8.05%	10012022	172000	1000000	11032020	11032021	INE557F08FC0	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NHB22	10012022	012019	T1	NHB22OQNGID43475T1	1	8.05%	10012022	172000	1000000	11032020	11032021	INE557F08FC0	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually