Annexure-I

Instrument Name	Symbol	Expiry Date	Issue Date	Option type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
IQNGPT	NHAI29	01082029	01-08-2019	T1	National Highways Authority of India	1	7.49%	01082029	436500	1000000	01-Aug-2019	01-Aug-2020	INE906B07HG7	CRISIL,AAA,IRRPL,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHAI29	01082029	01-08-2019	T1	National Highways Authority of India	1	7.49%	01082029	436500	1000000	01-Aug-2019	01-Aug-2020	INE906B07HG7	CRISIL,AAA,IRRPL,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC29	13082029	13-08-2019	T1	Indian Railway Finance Corporation	1	7.48%	13082029	259200	1000000	13-Aug-2019	15-Apr-2020	INE053F07BU3	ICRA,AAA,CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC29	13082029	13-08-2019	T1	Indian Railway Finance Corporation	1	7.48%	13082029	259200	1000000	13-Aug-2019	15-Apr-2020	INE053F07BU3	ICRA,AAA,CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	HPCL24	14082024	14-08-2019	T1	Hindustan Petroleum Corporation Limited	1	7.00%	14082024	200000	1000000	14-Aug-2019	14-Aug-2020	INE094A08036	CRISIL,AAA,ICRA,AAA,FICH,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	HPCL24	14082024	14-08-2019	T1	Hindustan Petroleum Corporation Limited	1	7.00%	14082024	200000	1000000	14-Aug-2019	14-Aug-2020	INE094A08036	CRISIL,AAA,ICRA,AAA,FICH,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB22	01082022	01-08-2019	T1	Small Industries Development Bank of India	1	7.29%	01082022	100000	1000000	01-Aug-2019	01-Aug-2020	INE556F08JM3	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB22	01082022	01-08-2019	T1	Small Industries Development Bank of India	1	7.29%	01082022	100000	1000000	01-Aug-2019	01-Aug-2020	INE556F08JM3	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB22	08082022	08-08-2019	T1	Small Industries Development Bank of India	1	6.99%	08082022	100000	1000000	08-Aug-2019	08-Aug-2020	INE556F08JN1	CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB22	08082022	08-08-2019	T1	Small Industries Development Bank of India	1	6.99%	08082022	100000	1000000	08-Aug-2019	08-Aug-2020	INE556F08JN1	CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC34	29072034	29-07-2019	T1	Indian Railway Finance Corporation	1	7.54%	29072034	245560	1000000	29-Jul-2019	15-Apr-2020	INE053F07BT5	ICRA,AAA,CRISIL,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC34	29072034	29-07-2019	T1	Indian Railway Finance Corporation	1	7.54%	29072034	245560	1000000	29-Jul-2019	15-Apr-2020	INE053F07BT5	ICRA,AAA,CRISIL,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20	15102020	01-02-2019	T1	Housing Development Finance Corporation Limited	1	8.62%	15102020	250000	1000000	01-Feb-2019	15-Oct-2019	INE001A07RP9	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20	15102020	01-02-2019	T1	Housing Development Finance Corporation Limited	1	8.62%	15102020	250000	1000000	01-Feb-2019	15-Oct-2019	INE001A07RP9	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	SUNF21	15012021	15-11-2017	T1	Sundaram Finance Limited	1	7.4455	15012021	16000	1000000	15-Nov-2018	15-Nov-2019	INE660A07PH3	ICRA,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	SUNF21	15012021	15-11-2017	T1	Sundaram Finance Limited	1	7.4455	15012021	16000	1000000	15-Nov-2018	15-Nov-2019	INE660A07PH3	ICRA,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPF	IRFC27A	30112027	30-11-2012	T1	Indian Railway Finance Corporation	1	7.38%	30112027	3000	1000000	15-Oct-2018	15-Oct-2019	INE053F09HY8	CRISIL,AAA/stable,ICRA,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGPF	IRFC27A	30112027	30-11-2012	T1	Indian Railway Finance Corporation	1	7.38%	30112027	3000	1000000	15-Oct-2018	15-Oct-2019	INE053F09HY8	CRISIL,AAA/stable,ICRA,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22A	23092022	23-07-2019	T1	LIC Housing Finance Limited	1	7.85%	23092022	120000	1000000	23-Jul-2019	23-Sep-2019	INE115A07OG3	CRISIL,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22A	23092022	23-07-2019	T1	LIC Housing Finance Limited	1	7.85%	23092022	120000	1000000	23-Jul-2019	23-Sep-2019	INE115A07OG3	CRISIL,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL34	22082034	22-08-2019	T1	REC Limited	1	8.18%	22082034	506300	1000000	22-Aug-2019	22-Aug-2020	INE020B08BW5	CRISIL,AAA,IRRPL,AAA,ICRA,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL34	22082034	22-08-2019	T1	REC Limited	1	8.18%	22082034	506300	1000000	22-Aug-2019	22-Aug-2020	INE020B08BW5	CRISIL,AAA,IRRPL,AAA,ICRA,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC20C	18092020	18-09-2015	T1	ICICI Bank Limited	1	8.65%	18092020	110000	10000000	19-Sep-2018	19-Sep-2019	INE001A07OA8	ICRA,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC20C	18092020	18-09-2015	T1	LIC Housing Finance Limited	1	8.65%	18092020	110000	10000000	19-Sep-2018	19-Sep-2019	INE001A07OA8	ICRA,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC26	24082026	24-08-2016	T1	LIC Housing Finance Limited	1	7.90%	24082026	100000	10000000	24-Aug-2018	24-Aug-2020	INE001A07PN8	ICRA,AAA/stable,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC26	24082026	24-08-2016	T1	LIC Housing Finance Limited	1	7.90%	24082026	100000	10000000	24-Aug-2018	24-Aug-2020	INE001A07PN8	ICRA,AAA/stable,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RIL20	16092020	01-09-2017	T1	LIC Housing Finance Limited	1	6.78%	16092020	250000	1000000	03-Sep-2018	03-Sep-2020	INE002A08484	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	RIL20	16092020	01-09-2017	T1	Power Finance Corporation Limited	1	6.78%	16092020	250000	1000000	03-Sep-2018	03-Sep-2020	INE002A08484	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	RIL28	09112028	09-11-2018	T1	Power Finance Corporation Limited	1	8.95%	09112028	300000	1000000	09-Nov-2018	11-Nov-2019	INE002A08542	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	RIL28	09112028	09-11-2018	T1	Power Finance Corporation Limited	1	8.95%	09112028	300000	1000000	09-Nov-2018	11-Nov-2019	INE002A08542	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPF	RECL28	29082028	29-08-2013	T1	Power Finance Corporation Limited	1	8.46%	29082028	114100	1000000	29-Aug-2018	29-Aug-2020	INE020B07HN3	ICRA,AAA,FICH,AAA,CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPF	RECL28	29082028	29-08-2013	T1	Axis Bank Limited	1	8.46%	29082028	114100	1000000	29-Aug-2018	29-Aug-2020	INE020B07HN3	ICRA,AAA,FICH,AAA,CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	22092020	22-09-2015	T1	Axis Bank Limited	1	8.36%	22092020	275000	1000000	15-Dec-2018	15-Dec-2019	INE020B08955	ICRA,AAA,FICH,AAA/Stable,CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	22092020	22-09-2015	T1	Axis Bank Limited	1	8.36%	22092020	275000	1000000	15-Dec-2018	15-Dec-2019	INE020B08955	ICRA,AAA,FICH,AAA/Stable,CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	24092020	24-08-2017	T1	Axis Bank Limited	1	6.87%	24092020	248500	1000000	24-Sep-2018	24-Sep-2019	INE020B08AJ4	CRISIL,AAA,ICRA,AAA,CARE,AAA,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	24092020	24-08-2017	T1	Ultratech Cemco Limited	1	6.87%	24092020	248500	1000000	24-Sep-2018	24-Sep-2019	INE020B08AJ4	CRISIL,AAA,ICRA,AAA,CARE,AAA,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	07092022	07-09-2017	T1	Ultratech Cemco Limited	1	7.03%	07092022	267000	1000000	07-Sep-2018	07-Sep-2020	INE020B08AK2	CRISIL,AAA/STABLE,ICRA,AAA,CARE,AAA,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	07092022	07-09-2017	T1	Export Import Bank of India	1	7.03%	07092022	267000	1000000	07-Sep-2018	07-Sep-2020	INE020B08AK2	CRISIL,AAA/STABLE,ICRA,AAA,CARE,AAA,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	31122020	31-10-2017	T1	Export Import Bank of India	1	6.99%	31122020	285000	1000000	01-Jan-2019	01-Jan-2020	INE020B08AN6	CRISIL,AAA/Stable,ICRA,AAA,CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	31122020	31-10-2017	T1	Small Industries Development Bank of India	1	6.99%	31122020	285000	1000000	01-Jan-2019	01-Jan-2020	INE020B08AN6	CRISIL,AAA/Stable,ICRA,AAA,CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	15032021	12-02-2018	T1	Small Industries Development Bank of India	1	7.70%	15032021	246500	1000000	15-Mar-2019	15-Mar-2020	INE020B08AS5	FICH,AAA/STABLE,ICRA,AAA/STABLE,CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	15032021	12-02-2018	T1	Small Industries Development Bank of India	1	7.70%	15032021	246500	1000000	15-Mar-2019	15-Mar-2020	INE020B08AS5	FICH,AAA/STABLE,ICRA,AAA/STABLE,CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL28	15112028	15-11-2018	T1	Small Industries Development Bank of India	1	8.54%	15112028	360000	1000000	15-Nov-2018	15-May-2020	INE020B08BE3	CARE,AAA,CRISIL,AAA,ICRA,AAA,FICH,AAA	500000	Private	Fixed Coupon	Semi-annually
OQNGPT	RECL28	15112028	15-11-2018	T1	NTPC Limited	1	8.54%	15112028	360000	1000000	15-Nov-2018	15-May-2020	INE020B08BE3	CARE,AAA,CRISIL,AAA,ICRA,AAA,FICH,AAA	10000	Private	Fixed Coupon	Semi-annually
IQNGDB	GRSM22	15042022	26-03-2019	T1	NTPC Limited	1	7.65%	15042022	50000	1000000	15-Apr-2019	15-Apr-2020	INE047A08133	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	GRSM22	15042022	26-03-2019	T1	Power Grid Corporation of India Limited	1	7.65%	15042022	50000	1000000	15-Apr-2019	15-Apr-2020	INE047A08133	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	GRSM24	04062024	04-06-2019	T1	Power Grid Corporation of India Limited	1	7.60%	04062024	75000	1000000	04-Jun-2019	04-Jun-2020	INE047A08158	ICRA,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	GRSM24	04062024	04-06-2019	T1	Power Grid Corporation of India Limited	1	7.60%	04062024	75000	1000000	04-Jun-2019	04-Jun-2020	INE047A08158	ICRA,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPF	IRFC25	21082025	21-08-2015	T1	Power Grid Corporation of India Limited	1	7.15%	21082025	32900	1000000	15-Apr-2019	15-Apr-2020	INE053F07785	CARE,AAA,ICRA,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPF	IRFC25	21082025	21-08-2015	T1	Power Grid Corporation of India Limited	1	7.15%	21082025	32900	1000000	15-Apr-2019	15-Apr-2020	INE053F07785	CARE,AAA,ICRA,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	15062027	15-06-2017	T1	Power Grid Corporation of India Limited	1	7.27%	15062027	205000	1000000	15-Apr-2019	15-Apr-2020	INE053F07AB5	CRISIL,AAA/STABLE,CARE,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	15062027	15-06-2017	T1	Indian Railway Finance Corporation	1	7.27%	15062027	205000	1000000	15-Apr-2019	15-Apr-2020	INE053F07AB5	CRISIL,AAA/STABLE,CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC27	31102027	31-10-2017	T1	Indian Railway Finance Corporation	1	7.54%	31102027	93500	1000000	15-Oct-2018	15-Oct-2019	INE053F07AD1	ICRA,AAA,CRISIL,AAA/STABLE,CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC27	31102027	31-10-2017	T1	Indian Railway Finance Corporation	1	7.54%	31102027	93500	1000000	15-Oct-2018	15-Oct-2019	INE053F07AD1	ICRA,AAA,CRISIL,AAA/STABLE,CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	15032021	15-02-2018	T1	Indian Railway Finance Corporation	1	7.65%	15032021	250000	1000000	15-Oct-2018	15-Oct-2019	INE053F07AK6	CRISIL,AAA/STABLE,CARE,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	15032021	15-02-2018	T1	Indian Railway Finance Corporation	1	7.65%	15032021	250000	1000000	15-Oct-2018	15-Oct-2019	INE053F07AK6	CRISIL,AAA/STABLE,CARE,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC28	04122028	04-12-2018	T1	Indian Railway Finance Corporation	1	8.45%	04122028	300000	1000000	04-Dec-2018	15-Oct-2019	INE053F07AY7	ICRA,AAA/Stable,CRISIL,AAA/Stable,CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC28	04122028	04-12-2018	T1	Indian Railway Finance Corporation	1	8.45%	04122028	300000	1000000	04-Dec-2018	15-Oct-2019	INE053F07AY7	ICRA,AAA/Stable,CRISIL,AAA/Stable,CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC23	07102023	07-10-2016	T1	ICICI Bank Limited	1	7.60%	07102023	400000	1000000	07-Oct-2018	07-Oct-2019	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC23	07102023	07-10-2016	T1	ICICI Bank Limited	1	7.60%	07102023	400000	1000000	07-Oct-2018	07-Oct-2019	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	30092024	30-09-2014	T1	LIC Housing Finance Limited	1	9.24%	30092024	65000	1000000	01-Feb-2019	01-Feb-2020	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA/Stable,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	30092024	30-09-2014	T1	LIC Housing Finance Limited	1	9.24%	30092024	65000	1000000	01-Feb-2019	01-Feb-2020	INE115A07FW8	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA/Stable,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	12102020	28-03-2019	T1	LIC Housing Finance Limited	1	8.14%	12102020	50000	1000000	28-Mar-2019	12-Oct-2019	INE115A07OC2	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	12102020	28-03-2019	T1	LIC Housing Finance Limited	1	8.14%	12102020	50000	1000000	28-Mar-2019	12-Oct-2019	INE115A07OC2	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	10062022	12-06-2017	T1	Power Finance Corporation Limited	1	7.28%	10062022	195000	1000000	12-Jun-2018	12-Jun-2020	INE134E08JB5	CRISIL,AAA/Stable,CARE,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22	10062022	12-06-2017	T1	Power Finance Corporation Limited	1	7.28%	10062022	195000	1000000	12-Jun-2018	12-Jun-2020	INE134E08JB5	CRISIL,AAA/Stable,CARE,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22	08082022	08-08-2017	T1	Power Finance Corporation Limited	1	7.10%	08082022	339500	1000000	08-Aug-2018	08-Aug-2020	INE134E08JD1	CRISIL,AAA/STABLE,CARE,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22	08082022	08-08-2017	T1	Power Finance Corporation Limited	1	7.10%	08082022	339500	1000000	08-Aug-2018	08-Aug-2020	INE134E08JD1	CRISIL,AAA/STABLE,CARE,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGBB	AXBK24	05122024	05-12-2014	T1	Axis Bank Limited	1	8.85%	05122024	570500	1000000	05-Dec-2018	05-Dec-2019	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	AXBK24	05122024	05-12-2014	T1	Axis Bank Limited	1	8.85%	05122024	570500	1000000	05-Dec-2018	05-Dec-2019	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGBB	AXBK23	20102023	20-10-2016	T1	Axis Bank Limited	1	7.60%	20102023	500000	1000000	20-Oct-2018	20-Oct-2019	INE238A08401	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	AXBK23	20102023	20-10-2016	T1	Axis Bank Limited	1	7.60%	20102023	500000	1000000	20-Oct-2018	20-Oct-2019	INE238A08401	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	18102021	18-10-2016	T1	Ultratech Cemco Limited	1	7.15%	18102021	30000	1000000	18-Oct-2018	18-Oct-2019	INE481G07208	CRISIL,AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	ULCE21	18102021	18-10-2016	T1	Ultratech Cemco Limited	1	7.15%	18102021	30000	1000000	18-Oct-2018	18-Oct-2019	INE481G07208	CRISIL,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22	18102022	18-10-2012	T1	Export Import Bank of India	1	8.88%	18102022	55000	1000000	18-Oct-2018	18-Oct-2019	INE514E08BS9	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM22	18102022	18-10-2012	T1	Export Import Bank of India	1	8.88%	18102022	55000	1000000	18-Oct-2018	18-Oct-2019	INE514E08BS9	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	21062021	29-05-2018	T1	Small Industries Development Bank of India	1	8.50%	21062021	118300	1000000	21-Jun-2019	21-Jun-2020	INE556F08JF7	CARE,AAA/Stable,CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	21062021	29-05-2018	T1	Small Industries Development Bank of India	1	8.50%	21062021	118300	1000000	21-Jun-2019	21-Jun-2020	INE556F08JF7	CARE,AAA/Stable,CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB22	07102022	08-04-2019	T1	Small Industries Development Bank of India	1	7.59%	07102022	75000	1000000	08-Apr-2019	07-Oct-2019	INE556F08JJ9	CARE,AAA,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB22	07102022	08-04-2019	T1	Small Industries Development Bank of India	1	7.59%	07102022	75000	1000000	08-Apr-2019	07-Oct-2019	INE556F08JJ9	CARE,AAA,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC24A	22092024	22-09-2014	T1	NTPC Limited	1	9.17%	22092024	100000	1000000	22-Sep-2018	22-Sep-2019	INE733E07JO9	CRISIL,AAA,CARE,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC24A	22092024	22-09-2014	T1	NTPC Limited	1	9.17%	22092024	100000	1000000	22-Sep-2018	22-Sep-2019	INE733E07JO9	CRISIL,AAA,CARE,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23A	13032023	13-03-2013	T1	Power Grid Corporation of India Limited	1	8.80%	13032023	199000	1000000	13-Mar-2019	13-Mar-2020	INE752E07KN9	CRISIL,AAA/stabl,CARE,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC23A	13032023	13-03-2013	T1	Power Grid Corporation of India Limited	1	8.80%	13032023	199000	1000000	13-Mar-2019	13-Mar-2020	INE752E07KN9	CRISIL,AAA/stabl,CARE,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC24	20102024	20-10-2014	T1	Power Grid Corporation of India Limited	1	8.93%	20102024	22000	1000000	20-Oct-2018	20-Oct-2019	INE752E07LY4	ICRA,AAA/STABLE,CRISIL,AAA/STABLE,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC24	20102024	20-10-2014	T1	Power Grid Corporation of India Limited	1	8.93%	20102024	22000	1000000	20-Oct-2018	20-Oct-2019	INE752E07LY4	ICRA,AAA/STABLE,CRISIL,AAA/STABLE,CARE,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC25	23122025	23-12-2015	T1	Power Grid Corporation of India Limited	1	8.32%	23122025	46600	1000000	23-Dec-2018	23-Dec-2019	INE752E07NK9	ICRA,AAA/Stable,CRISIL,AAA/Stable,CARE,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC25	23122025	23-12-2015	T1	Power Grid Corporation of India Limited	1	8.32%	23122025	46600	1000000	23-Dec-2018	23-Dec-2019	INE752E07NK9	ICRA,AAA/Stable,CRISIL,AAA/Stable,CARE,AAA	10000	Private	Fixed Coupon	Annually