

Instrument Name	Symbol	Expiry date	Issue date	Option type	Position	Tick Size	Rate%	Maturity date	Issued Capital (Rs. in Lacs)	Face Value (Rs.)	Annexure-1		ISIN Code	Credit Rating Agency	Credit Rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
											Last Interest Payment date	Next Interest Payment date							
ONGDB	HDFC20A	15122020	15-Jan-19	T1	Housing Development Finance Corporation Limited	1	8.70%	15122020	500000	1000000	15-Jan-2020	15-Jan-2020	INE001A079N4	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGDB	HDFC20B	15122020	15-Jan-19	T1	Housing Development Finance Corporation Limited	1	8.70%	15122020	500000	1000000	15-Jan-2020	15-Jan-2020	INE001A079N5	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGDB	HDFC22	20062022	20-Jun-19	T1	Housing Development Finance Corporation Limited	1	8.05%	20062022	226500	1000000	20-Jun-2020	20-Jun-2020	INE001A078U9	CRISIL,ICRA	AAA/AAA	500000	Private	Fixed Coupon	Annually
ONGDB	HDFC22	20062022	20-Jun-19	T1	Housing Development Finance Corporation Limited	1	8.05%	20062022	226500	1000000	20-Jun-2020	20-Jun-2020	INE001A078U9	CRISIL,ICRA	AAA/AAA	10000	Private	Fixed Coupon	Annually
ONGDB	HDFC22	18072022	18-Jul-19	T1	Housing Development Finance Corporation Limited	1	8.78%	18072022	500000	1000000	18-Jul-2020	18-Jul-2020	INE001A07RW5	CRISIL,ICRA	AAA/AAA	500000	Private	Fixed Coupon	Annually
ONGDB	HDFC22	18072022	18-Jul-19	T1	Housing Development Finance Corporation Limited	1	8.78%	18072022	500000	1000000	18-Jul-2020	18-Jul-2020	INE001A07RW5	CRISIL,ICRA	AAA/AAA	10000	Private	Fixed Coupon	Annually
ONGDB	HDFC21	16092021	16-Sep-19	T1	Housing Development Finance Corporation Limited	1	7.15%	16092021	265000	1000000	16-Sep-2020	16-Sep-2020	INE001A07Y11	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGDB	HDFC21	16092021	16-Sep-19	T1	Housing Development Finance Corporation Limited	1	7.15%	16092021	265000	1000000	16-Sep-2020	16-Sep-2020	INE001A07Y11	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGDB	HDFC22	26092022	26-Sep-19	T1	Housing Development Finance Corporation Limited	1	7.28%	26092022	200000	1000000	26-Sep-2019	26-Sep-2020	INE001A07R28	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGDB	HDFC22	26092022	26-Sep-19	T1	Housing Development Finance Corporation Limited	1	7.28%	26092022	200000	1000000	26-Sep-2019	26-Sep-2020	INE001A07R28	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGPFF	REC128	11102028	11-Oct-13	T1	REC Limited	1	8.54%	11102028	4500	1000000	11-Oct-2019	11-Oct-2019	INE020807H76	CARE,CRISIL,FICHI,ICRA	AAA/AAA,AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	REC128	11102028	11-Oct-13	T1	REC Limited	1	8.54%	11102028	4500	1000000	11-Oct-2019	11-Oct-2019	INE020807H76	CARE,CRISIL,FICHI,ICRA	AAA/AAA,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	REC122	10062022	10-Jun-19	T1	REC Limited	1	8.15%	10062022	10000	1000000	10-Jun-2020	10-Jun-2020	INE020808B8T1	CARE,CRISIL,ICRA,IRRRP	AAA/AAA,AAA/AAA/STABLE	50000	Private	Fixed Coupon	Annually
ONGPFF	REC122	10062022	10-Jun-19	T1	REC Limited	1	8.15%	10062022	10000	1000000	10-Jun-2020	10-Jun-2020	INE020808B8T1	CARE,CRISIL,ICRA,IRRRP	AAA/AAA,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	REC13A	16092034	16-Sep-19	T1	REC Limited	1	8.29%	16092034	30280	1000000	16-Sep-2020	16-Sep-2020	INE020808B8X3	CARE,CRISIL,ICRA,IRRRP	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	50000	Private	Fixed Coupon	Annually
ONGPFF	REC13A	16092034	16-Sep-19	T1	REC Limited	1	8.29%	16092034	30280	1000000	16-Sep-2020	16-Sep-2020	INE020808B8X3	CARE,CRISIL,ICRA,IRRRP	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGPFF	BOB34	11092034	11-Sep-19	T1	Bank Of Baroda	1	7.75%	11092034	50000	1000000	11-Sep-2019	11-Sep-2020	INE020808I661	CARE, FITCH	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGPFF	BOB34	11092034	11-Sep-19	T1	Bank Of Baroda		7.75%	11092034	50000	1000000	11-Sep-2019	11-Sep-2020	INE020808I661	CARE, FITCH	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGPFF	ICRCA	29082034	29-Aug-19	T1	Indian Railway Finance Corporation	1	7.48%	29082034	210700	1000000	29-Aug-2019	15-Apr-2020	INE05307BVL1	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGPFF	ICRCA	29082034	29-Aug-19	T1	Indian Railway Finance Corporation	1	7.48%	29082034	210700	1000000	29-Aug-2019	15-Apr-2020	INE05307BVL1	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGPFF	IRFC9	09092029	09-Sep-19	T1	Indian Railway Finance Corporation	1	7.50%	09092029	270700	1000000	09-Sep-2019	15-Apr-2020	INE05307BW9V	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGPFF	IRFC9	09092029	09-Sep-19	T1	Indian Railway Finance Corporation	1	7.50%	09092029	270700	1000000	09-Sep-2019	15-Apr-2020	INE05307BW9V	CRISIL,ICRA,CARE	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGPFF	IRFC22A	06122022	06-Dec-12	T1	Indian Railway Finance Corporation	1	7.22%	06122022	3000	1000000	15-Oct-2019	15-Oct-2019	INE05307BH25	CRISIL,ICRA,CARE	AAA/AAA,AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	IRFC22A	06122022	06-Dec-12	T1	Indian Railway Finance Corporation	1	7.22%	06122022	3000	1000000	15-Oct-2019	15-Oct-2019	INE05307BH25	CRISIL,ICRA,CARE	AAA/AAA,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGDB	LICH21	17092021	19-Mar-19	T1	LIC Housing Finance Limited	1	8.253A	17092021	167500	1000000	17-Sep-2019	17-Sep-2019	INE115A070A6	CRISIL	AAA	500000	Private	Fixed Coupon	Annually
ONGDB	LICH21	17092021	19-Mar-19	T1	LIC Housing Finance Limited	1	8.253A	17092021	167500	1000000	17-Sep-2019	17-Sep-2019	INE115A070A6	CRISIL	AAA	10000	Private	Fixed Coupon	Annually
ONGDB	LICH22	20062022	20-May-19	T1	LIC Housing Finance Limited	1	8.500	20062022	203500	1000000	20-Jun-2019	20-Jun-2019	INE115A070D0	CARE,CRISIL	AAA/AAA	500000	Private	Fixed Coupon	Annually
ONGDB	LICH22	20062022	20-May-19	T1	LIC Housing Finance Limited	1	8.500	20062022	203500	1000000	20-Jun-2019	20-Jun-2019	INE115A070D0	CARE,CRISIL	AAA/AAA	10000	Private	Fixed Coupon	Annually
ONGDB	LICH22	22112022	22-Aug-19	T1	LIC Housing Finance Limited	1	7.60%	22112022	116500	1000000	22-Aug-2019	22-Aug-2019	INE115A070H1	CARE,CRISIL	AAA/AAA,AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGDB	LICH22	22112022	22-Aug-19	T1	LIC Housing Finance Limited	1	7.60%	22112022	116500	1000000	22-Aug-2019	22-Aug-2019	INE115A070H1	CARE,CRISIL	AAA/AAA,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGDB	LICH24	29082024	29-Aug-19	T1	LIC Housing Finance Limited	1	7.78%	29082024	77000	1000000	29-Aug-2019	29-Aug-2020	INE115A070I9	CARE,CRISIL	AAA/AAA,AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGDB	LICH24	29082024	29-Aug-19	T1	LIC Housing Finance Limited	1	7.78%	29082024	77000	1000000	29-Aug-2019	29-Aug-2020	INE115A070I9	CARE,CRISIL	AAA/AAA,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGDB	LICH23	13012023	09-Sep-19	T1	LIC Housing Finance Limited	1	7.4450	13012023	91000	1000000	09-Sep-2019	13-Jan-2020	INE115A070J7	CARE,CRISIL	AAA/AAA,AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGDB	LICH23	13012023	09-Sep-19	T1	LIC Housing Finance Limited	1	7.4450	13012023	91000	1000000	09-Sep-2019	13-Jan-2020	INE115A070J7	CARE,CRISIL	AAA/AAA,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	PF22A	27052022	27-May-19	T1	Power Finance Corporation Limited	1	8.20%	27052022	165000	1000000	27-May-2020	27-May-2020	INE134E08K83	CRISIL	AAA	500000	Private	Fixed Coupon	Annually
ONGPFF	PF22A	27052022	27-May-19	T1	Power Finance Corporation Limited	1	8.20%	27052022	165000	1000000	27-May-2020	27-May-2020	INE134E08K83	CRISIL	AAA	10000	Private	Fixed Coupon	Annually
ONGPFF	PF23A	06092034	06-Sep-19	T1	Power Finance Corporation Limited	1	8.25%	06092034	401600	1000000	06-Sep-2019	07-Sep-2020	INE134E08K4F	CARE,ICRA,CRISIL	AAA/Stable,AAA/Stable,AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF23A	06092034	06-Sep-19	T1	Power Finance Corporation Limited	1	8.25%	06092034	401600	1000000	06-Sep-2019	07-Sep-2020	INE134E08K4F	CARE,ICRA,CRISIL	AAA/Stable,AAA/Stable,AAA/AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGID	NBR022	15092022	15-Sep-19	T1	National Bank of Agriculture & Rural Development	1	6.98%	15092022	200000	1000000	15-Sep-2019	15-Sep-2020	INE261F08B03	CRISIL,IRRRP	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
ONGID	NBR022	15092022	15-Sep-19	T1	National Bank of Agriculture & Rural Development	1	6.98%	15092022	200000	1000000	15-Sep-2019	15-Sep-2020	INE261F08B03	CRISIL,IRRRP	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
ONGID	SIDB82	15092022	29-Aug-19	T1	Small Industries Development Bank of India	1	6.80%	29092022	95000	1000000	29-Sep-2019	29-Sep-2020	INE55F608I09	CARE	AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGID	SIDB82	15092022	29-Aug-19	T1	Small Industries Development Bank of India	1	6.80%	29092022	95000	1000000	29-Sep-2019	29-Sep-2020	INE55F608I09	CARE	AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	PGC20A	20102020	20-Oct-19	T1	Power Grid Corporation of India Limited	1	8.93%	20102020	22000	1000000	20-Oct-2019	20-Oct-2019	INE1752E07LJ2	CARE,CRISIL,ICRA	AAA/AAA/STABLE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PGC20A	20102020	20-Oct-14	T1	Power Grid Corporation of India Limited	1	8.93%	20102020	22000	1000000	20-Oct-2019	20-Oct-2019	INE1752E07LJ2	CARE,CRISIL,ICRA	AAA/AAA/STABLE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	PGC20B	30082028	30-Aug-19	T1	POWER FINANCE CORPORATION LIMITED	1	8.46%	30082028	120000	1000000	30-Aug-2019	30-Aug-2019	INE134E07386	CRISIL,ICRA	AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PGC21	09122021	09-Dec-14	T1	POWER FINANCE CORPORATION LIMITED	1	8.55%	09122021	120000	1000000	09-Dec-2019	09-Dec-2019	INE134E08G73	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	PF22A	28122024	29-Dec-14	T1	POWER FINANCE CORPORATION LIMITED	1	8.65%	28122024	282600	1000000	29-Dec-2019	29-Dec-2019	INE134E08GV9	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF221	16082021	16-Aug-16	T1	POWER FINANCE CORPORATION LIMITED	1	7.50%	16082021	266000	1000000	16-Aug-2019	16-Aug-2019	INE134E08H14	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	HDFC86	21092026	21-Sep-16	T1	HDFC BANK	1	7.95%	21092026	670000	1000000	21-Sep-2019	21-Sep-2019	INE040A08369	CARE,CRISIL	AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF2021	30092021	30-Sep-16	T1	POWER FINANCE CORPORATION LIMITED	1	8.00%	30092021	100000	1000000	30-Sep-2019	30-Sep-2019	INE134E08J70	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF208	30082028	30-Aug-13	T1	POWER FINANCE CORPORATION LIMITED	1	8.46%	30082028	101100	1000000	30-Aug-2019	30-Aug-2019	INE134E07380	CRISIL,ICRA	AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF21	09122021	09-Dec-14	T1	POWER FINANCE CORPORATION LIMITED	1	8.55%	09122021	120000	1000000	09-Dec-2019	09-Dec-2019	INE134E08G73	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	PF22A	28122024	29-Dec-14	T1	POWER FINANCE CORPORATION LIMITED	1	8.65%	28122024	282600	1000000	29-Dec-2019	29-Dec-2019	INE134E08GV9	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF221	16082021	16-Aug-16	T1	POWER FINANCE CORPORATION LIMITED	1	7.50%	16082021	266000	1000000	16-Aug-2019	16-Aug-2019	INE134E08H14	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGPFF	HDFC86	21092026	21-Sep-16	T1	HDFC BANK	1	7.95%	21092026	670000	1000000	21-Sep-2019	21-Sep-2019	INE040A08369	CARE,CRISIL	AAA/AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	PF21	30092021	30-Sep-16	T1	POWER FINANCE CORPORATION LIMITED	1	8.00%	30092021	100000	1000000	30-Sep-2019	30-Sep-2019	INE134E08J70	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	IRFC21	08112021	08-Nov-16	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.24%	08112021	65000	1000000	15-Oct-2019	15-Oct-2019	INE05307934	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
ONGPFF	IRFC21	08112021	08-Nov-16	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.24%	08112021	65000	1000000	15-Oct-2019	15-Oct-2019	INE05307934	CARE,CRISIL,ICRA	AAA/AAA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
ONGDB	LICH21	05012021	05-Jan-16	T1	LIC HOUSING FINANCE LTD	1	8.50%	05012021	35000	1000000	05-Jan-2020	05-Jan-2020	INE115A070I9	CARE,CRISIL	AAA/AAA/STABLE				

QONGDB	HDFC28	29112028	29-Nov-18	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	9.00%	29112028	900000	1000000	29-Nov-2019	29-Nov-2019	INE001A07RK0	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGID	NBRD28A	13122028	13-Dec-18	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	8.22%	13122028	197140	1000000	13-Dec-2019	13-Dec-2019	INE261F08AV0	CRISIL_FICH	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Semi-Annually
QONGID	NBRD28A	13122028	13-Dec-18	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	8.22%	13122028	197140	1000000	13-Dec-2019	13-Dec-2019	INE261F08AV0	CRISIL_FICH	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Semi-Annually
QONGPT	IRFC29B	21022029	21-Feb-19	T1	INDIAN RAILWAY FINANCE CORPORATION	1	8.55%	21022029	223650	1000000	18-Sep-2020	18-Sep-2020	INE053F07BA5	CARE_CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	IRFC29B	21022029	21-Feb-19	T1	INDIAN RAILWAY FINANCE CORPORATION	1	8.55%	21022029	223650	1000000	18-Sep-2020	18-Sep-2020	INE053F07BA5	CARE_CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGID	NBRD29	13022029	13-Feb-19	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	8.42%	13022029	128310	1000000	13-Feb-2020	13-Feb-2020	INE261F08BA2	CRISIL_FICH	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Semi-Annually
QONGID	NBRD29	13022029	13-Feb-19	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	8.42%	13022029	128310	1000000	13-Feb-2020	13-Feb-2020	INE261F08BA2	CRISIL_FICH	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Semi-Annually
QONGID	NHB22	31012022	30-Jan-19	T1	NATIONAL HOUSING BANK	1	8.02%	31012022	116500	1000000	01-Jul-2020	01-Jul-2020	INE557F08FD8	CARE_CARE_IRRPL_IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGID	NHB22	31012022	30-Jan-19	T1	NATIONAL HOUSING BANK	1	8.02%	31012022	116500	1000000	01-Jul-2020	01-Jul-2020	INE557F08FD8	CARE_CARE_IRRPL_IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	RII29	11122028	11-Dec-18	T1	RELIANCE INDUSTRIES LIMITED	1	8.70%	11122028	250000	1000000	11-Dec-2019	11-Dec-2019	INE002A08S59	CARE_CRISIL_ICRA_ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	RII28	11122028	11-Dec-18	T1	RELIANCE INDUSTRIES LIMITED	1	8.70%	11122028	250000	1000000	11-Dec-2019	11-Dec-2019	INE002A08S59	CARE_CRISIL_ICRA_ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGID	EXIM23	03122023	03-Dec-13	T1	EXPORT IMPORT BANK OF INDIA	1	9.50%	03122023	24500	1000000	03-Dec-2019	03-Dec-2019	INE514E08DGO	CRISIL_ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	EXIM23	03122023	03-Dec-13	T1	EXPORT IMPORT BANK OF INDIA	1	9.50%	03122023	24500	1000000	03-Dec-2019	03-Dec-2019	INE514E08DGO	CRISIL_ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually
QONGDB	HDFC22	18032022	18-Mar-19	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	8.58%	18032022	500000	1000000	18-Mar-2020	18-Mar-2020	INE001A07RS3	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	HDFC22	18032022	18-Mar-19	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	8.58%	18032022	500000	1000000	18-Mar-2020	18-Mar-2020	INE001A07RS3	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	GRSM24	15042024	02-Apr-19	T1	GRASIM INDUSTRIES LIMITED	1	7.85%	15042024	50000	1000000	15-Apr-2020	15-Apr-2020	INE047A08141	CRISIL_ICRA	AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	GRSM24	15042024	02-Apr-19	T1	GRASIM INDUSTRIES LIMITED	1	7.85%	15042024	50000	1000000	15-Apr-2020	15-Apr-2020	INE047A08141	CRISIL_ICRA	AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	LIH20	24122020	24-Dec-18	T1	LIH HOUSING FINANCE LTD.	1	8.80%	24122020	250000	1000000	24-Dec-2019	24-Dec-2019	INE115A07NQ4	CARE	AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LIH20	24122020	24-Dec-18	T1	LIH HOUSING FINANCE LTD.	1	8.80%	24122020	250000	1000000	24-Dec-2019	24-Dec-2019	INE115A07NQ4	CARE	AAA	10000	Private	Fixed Coupon	Annually
QONGDB	LIH24	05032024	05-Mar-19	T1	LIH HOUSING FINANCE LTD.	1	8.79%	05032024	181500	1000000	05-Mar-2020	05-Mar-2020	INE115A07NY8	CARE_CARE_CRISIL_CRISIL	AAA,AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LIH24	05032024	05-Mar-19	T1	LIH HOUSING FINANCE LTD.	1	8.79%	05032024	181500	1000000	05-Mar-2020	05-Mar-2020	INE115A07NY8	CARE_CARE_CRISIL_CRISIL	AAA,AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	PF22	11082022	11-Mar-19	T1	POWER FINANCE CORPORATION LIMITED	1	8.45%	11082022	215500	1000000	11-Mar-2020	11-Mar-2020	INE134E08IJS	CARE_CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	PF22	11082022	11-Mar-19	T1	POWER FINANCE CORPORATION LIMITED	1	8.45%	11082022	215500	1000000	11-Mar-2020	11-Mar-2020	INE134E08IJS	CARE_CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGPT	PF22	19032022	19-Mar-19	T1	POWER FINANCE CORPORATION LIMITED	1	8.18%	19032022	375120	1000000	19-Mar-2020	19-Mar-2020	INE134E08IW1	CARE_CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	PF22	19032022	19-Mar-19	T1	POWER FINANCE CORPORATION LIMITED	1	8.18%	19032022	375120	1000000	19-Mar-2020	19-Mar-2020	INE134E08IW1	CARE_CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually
QONGDB	LIH22	14012022	14-Mar-19	T1	LIH HOUSING FINANCE LTD.	1	8.5950	14012022	250000	1000000	14-Jan-2020	14-Jan-2020	INE115A07NZ5	CARE	AAA	500000	Private	Fixed Coupon	Annually
QONGDB	LIH22	14012022	14-Mar-19	T1	LIH HOUSING FINANCE LTD.	1	8.5950	14012022	250000	1000000	14-Jan-2020	14-Jan-2020	INE115A07NZ5	CARE	AAA	10000	Private	Fixed Coupon	Annually
QONGPT	PGC34	15072034	15-Jul-19	T1	POWER GRID CORPORATION OF INDIA LTD	1	7.34%	15072034	60000	1000000	15-Jul-2020	15-Jul-2020	INE752E08S85	CARE_CRISIL_ICRA	AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	PGC34	15072034	15-Jul-19	T1	POWER GRID CORPORATION OF INDIA LTD	1	7.34%	15072034	60000	1000000	15-Jul-2020	15-Jul-2020	INE752E08S85	CARE_CRISIL_ICRA	AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually