

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
IQNGDB	HDFC29	22102029	22-10-19	T1	Housing Development Finance Corporation Limited	1	8.05%	22102029	600000	1000000	22-Oct-2019	22-Oct-2020	INE001A07SB7	CRISIL AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC29	22102029	22-10-19	T1	Housing Development Finance Corporation Limited	1	8.05%	22102029	600000	1000000	22-Oct-2019	22-Oct-2020	INE001A07SB7	CRISIL AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	20122021	06-05-19	T1	REC Limited	1	8.50%	20122021	124500	1000000	06-May-2019	20-Dec-2019	INE020B08BR5	CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	20122021	06-05-19	T1	REC Limited	1	8.50%	20122021	124500	1000000	06-May-2019	20-Dec-2019	INE020B08BR5	CARE AAA,CRISIL AAA,ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL23	26092023	26-09-19	T1	REC Limited	1	7.55%	26092023	30000	1000000	26-Sep-2019	26-Sep-2020	INE020B08CC5	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL23	26092023	26-09-19	T1	REC Limited	1	7.55%	26092023	30000	1000000	26-Sep-2019	26-Sep-2020	INE020B08CC5	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGPF	IRFC22	30112022	30-11-12	T1	Indian Railway Finance Corporation	1	7.22%	30112022	4100	1000000	15-Oct-2019	15-Oct-2020	INE053F09HX0	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPF	IRFC22	30112022	30-11-12	T1	Indian Railway Finance Corporation	1	7.22%	30112022	4100	1000000	15-Oct-2019	15-Oct-2020	INE053F09HX0	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	HPCL22	15122022	15-10-19	T1	Hindustan Petroleum Corporation Limited	1	6.80%	15122022	300000	1000000	15-Oct-2019	16-Dec-2019	INE094A08044	CRISIL AAA,ICRA AAA,IRRPL AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	HPCL22	15122022	15-10-19	T1	Hindustan Petroleum Corporation Limited	1	6.80%	15122022	300000	1000000	15-Oct-2019	16-Dec-2019	INE094A08044	CRISIL AAA,ICRA AAA,IRRPL AAA,	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	03122020	03-12-18	T1	LIC Housing Finance Limited	1	9.02%	03122020	320000	1000000	03-Dec-2018	03-Dec-2019	INE115A07NN1	CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	03122020	03-12-18	T1	LIC Housing Finance Limited	1	9.02%	03122020	320000	1000000	03-Dec-2018	03-Dec-2019	INE115A07NN1	CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	23082021	23-09-19	T1	LIC Housing Finance Limited	1	7.24%	23082021	159500	1000000	23-Sep-2019	23-Aug-2020	INE115A07OK5	CRISIL AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	23082021	23-09-19	T1	LIC Housing Finance Limited	1	7.24%	23082021	159500	1000000	23-Sep-2019	23-Aug-2020	INE115A07OK5	CRISIL AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	23072024	23-09-19	T1	LIC Housing Finance Limited	1	7.75%	23072024	145500	1000000	23-Sep-2019	23-Jul-2020	INE115A07OL3	CARE AAA,CRISIL AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	23072024	23-09-19	T1	LIC Housing Finance Limited	1	7.75%	23072024	145500	1000000	23-Sep-2019	23-Jul-2020	INE115A07OL3	CARE AAA,CRISIL AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH24	18102024	18-10-19	T1	LIC Housing Finance Limited	1	7.79%	18102024	270000	1000000	18-Oct-2019	18-Oct-2020	INE115A07OM1	CARE AAA,CRISIL AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH24	18102024	18-10-19	T1	LIC Housing Finance Limited	1	7.79%	18102024	270000	1000000	18-Oct-2019	18-Oct-2020	INE115A07OM1	CARE AAA,CRISIL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC22A	15102022	15-10-19	T1	Power Finance Corporation Limited	1	7.35%	15102022	373500	1000000	15-Oct-2019	15-Oct-2020	INE134E08KG2	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC22A	15102022	15-10-19	T1	Power Finance Corporation Limited	1	7.35%	15102022	373500	1000000	15-Oct-2019	15-Oct-2020	INE134E08KG2	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	KRCL29	01102029	01-10-19	T1	Konkan Railway Corporation Limited	1	7.94%	01102029	12000	1000000	01-Oct-2019	01-Jan-2020	INE139F07113	ICRA AAA,ICRA AAA,IRRPL AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	KRCL29	01102029	01-10-19	T1	Konkan Railway Corporation Limited	1	7.94%	01102029	12000	1000000	01-Oct-2019	01-Jan-2020	INE139F07113	ICRA AAA,ICRA AAA,IRRPL AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRED29	24092029	24-09-19	T1	Indian Renewable Energy Development Agency Limited	1	8.00%	24092029	100000	1000000	24-Sep-2019	24-Sep-2020	INE202E07286	BRIP L AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRED29	24092029	24-09-19	T1	Indian Renewable Energy Development Agency Limited	1	8.00%	24092029	100000	1000000	24-Sep-2019	24-Sep-2020	INE202E07286	BRIP L AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IOC29	22102029	22-10-19	T1	Indian Oil Corporation Limited	1	7.41%	22102029	300000	1000000	22-Oct-2019	22-Oct-2020	INE242A08437	CRISIL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IOC29	22102029	22-10-19	T1	Indian Oil Corporation Limited	1	7.41%	22102029	300000	1000000	22-Oct-2019	22-Oct-2020	INE242A08437	CRISIL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	15122022	15-12-08	T1	Power Grid Corporation of India Limited	1	9.33%	15122022	20000	1000000	15-Dec-2018	15-Dec-2019	INE752E07FE8	CRISIL AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	15122022	15-12-08	T1	Power Grid Corporation of India Limited	1	9.33%	15122022	20000	1000000	15-Dec-2018	15-Dec-2019	INE752E07FE8	CRISIL AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	19102022	19-10-12	T1	Power Grid Corporation of India Limited	1	8.85%	19102022	23687.5	1250000	19-Oct-2019	19-Oct-2020	INE752E07KH1	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	19102022	19-10-12	T1	Power Grid Corporation of India Limited	1	8.85%	19102022	23687.5	1250000	19-Oct-2019	19-Oct-2020	INE752E07KH1	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC31	25042031	25-04-16	T1	Power Grid Corporation of India Limited	1	8.13%	25042031	33300	1000000	25-Apr-2019	25-Apr-2020	INE752E07NX2	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC31	25042031	25-04-16	T1	Power Grid Corporation of India Limited	1	8.13%	25042031	33300	1000000	25-Apr-2019	25-Apr-2020	INE752E07NX2	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC25	07102025	07-10-19	T1	NHPC Limited	1	7.50%	07102025	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AO4	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC25	07102025	07-10-19	T1	NHPC Limited	1	7.50%	07102025	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AO4	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC26	07102026	07-10-19	T1	NHPC Limited	1	7.50%	07102026	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AP1	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC26	07102026	07-10-19	T1	NHPC Limited	1	7.50%	07102026	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AP1	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC27	07102027	07-10-19	T1	NHPC Limited	1	7.50%	07102027	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AQ9	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC27	07102027	07-10-19	T1	NHPC Limited	1	7.50%	07102027	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AQ9	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC28	07102028	07-10-19	T1	NHPC Limited	1	7.50%	07102028	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AR7	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC28	07102028	07-10-19	T1	NHPC Limited	1	7.50%	07102028	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AR7	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NHPC29	06102029	07-10-19	T1	NHPC Limited	1	7.50%	06102029	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AS5	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NHPC29	06102029	07-10-19	T1	NHPC Limited	1	7.50%	06102029	30000	200000	07-Oct-2019	07-Oct-2020	INE848E07AS5	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC21	04032021	04-03-16	T1	Housing Development Finance Corporation Limited	1	8.75%	04032021	180300	10000000	04-Mar-2019	04-Mar-2020	INE001A07OO9	CRISIL AAA,CRISIL AAA,ICRA AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC21	04032021	04-03-16	T1	Housing Development Finance Corporation Limited	1	8.75%	04032021	180300	10000000	04-Mar-2019	04-Mar-2020	INE001A07OO9	CRISIL AAA,CRISIL AAA,ICRA AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	HDFC28	16102028	16-10-18	T1	Housing And Urban Development Corporation	1	9.05%	16102028	295300	1000000	16-Oct-2019	16-Oct-2020	INE001A07RG8	CRISIL AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC28	16102028	16-10-18	T1	Housing And Urban Development Corporation	1	9.05%	16102028	295300	1000000	16-Oct-2019	16-Oct-2020	INE001A07RG8	CRISIL AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RIL20	14122020	14-11-17	T1	Reliance Industries Limited	1	6.95%	14122020	250000	1000000	14-Nov-2019	14-Nov-2020	INE002A08518	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGDB	RIL20	14122020	14-11-17	T1	Reliance Industries Limited	1	6.95%	14122020	250000	1000000	14-Nov-2019	14-Nov-2020	INE002A08518	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGDB	RIL20	24122020	22-11-17	T1	Reliance Industries Limited	1	7.07%	24122020	250000	1000000	24-Dec-2018	24-Dec-2019	INE002A08526	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	500000	Private	Fixed Coupon	Annually
OQNGDB	RIL20	24122020	22-11-17	T1	Reliance Industries Limited	1	7.07%	24122020	250000	1000000	24-Dec-2018	24-Dec-2019	INE002A08526	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	10000	Private	Fixed Coupon	Annually
IQNGDB	LT22	18042022	18-04-19	T1	Larsen & Toubro Limited	1	7.87%	18042022	150000	1000000	18-Apr-2019	20-Apr-2020	INE018A08AR3	CRISIL AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LT22	18042022	18-04-19	T1	Larsen & Toubro Limited	1	7.87%	18042022	150000	1000000	18-Apr-2019	20-Apr-2020	INE018A08AR3	CRISIL AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LT22	22052022	22-05-19	T1	Larsen & Toubro Limited	1	8.02%	22052022	200000	1000000	22-May-2019	22-May-2020	INE018A08AS1	CRISIL AAA	500000	Private	Fixed Coupon	Annually
OQNGDB	LT22	22052022	22-05-19	T1	Larsen & Toubro Limited	1	8.02%	22052022	200000	1000000	22-May-2019	22-May-2020	INE018A08AS1	CRISIL AAA	10000	Private	Fixed Coupon	Annually
IQNGPF	RECL28	29082028	29-08-13	T1	Rec Ltd	1	8.46%	29082028	114100	1000000	29-Aug-2019	29-Aug-2020	INE020B07HN3	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPF	RECL28	29082028	29-08-13	T1	Rec Ltd	1	8.46%	29082028	114100	1000000	29-Aug-2019	29-Aug-2020	INE020B07HN3	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	17072021	17-07-14	T1	Rec Ltd	1	9.40%	17072021	151500	1000000	17-Jul-2020	17-Jul-2020	INE020B07IW2	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL21	17072021	17-07-14	T1	Rec Ltd	1	9.40%	17072021	151500	1000000	17-Jul-2019	17-Jul-2020	INE020B07IW2	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	15062022	15-06-12	T1	Rec Ltd	1	9.35%	15062022	237820	1000000	15-Jun-2020	15-Jun-2020	INE020B08740	CARE AAA,CRISIL AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL22	15062022	15-06-12	T1	Rec Ltd	1	9.35%	15062022	237820	1000000	15-Jun-2019	15-Jun-2020	INE020B08740	CARE AAA,CRISIL AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL21	21102021	21-10-16	T1	Rec Ltd	1	7.24%	21102021	250000	1000000	31-Oct-2019	31-Oct-2020	INE020B0					

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
IQNGBB	ICIC23	07102023	07-10-16	T1	ICICI Bank Limited	1	7.60%	07102023	400000	1000000	07-Oct-2019	07-Oct-2020	INE090A08TU6	CARE AAA,ICRA AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGBB	ICIC23	07102023	07-10-16	T1	ICICI Bank Limited	1	7.60%	07102023	400000	1000000	07-Oct-2019	07-Oct-2020	INE090A08TU6	CARE AAA,ICRA AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH21	08032021	08-03-16	T1	L&T Housing Finance Ltd	1	8.75%	08032021	60000	1000000	08-Mar-2019	08-Mar-2020	INE115A07IY8	CARE AAA,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH21	08032021	08-03-16	T1	L&T Housing Finance Ltd	1	8.75%	08032021	60000	1000000	08-Mar-2019	08-Mar-2020	INE115A07IY8	CARE AAA,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH20	17112020	17-02-17	T1	LIC Housing Finance Ltd.	1	7.65%	17112020	35000	1000000	17-Feb-2019	17-Feb-2020	INE115A07LF1	CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH20	17112020	17-02-17	T1	LIC Housing Finance Ltd.	1	7.65%	17112020	35000	1000000	17-Feb-2019	17-Feb-2020	INE115A07LF1	CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	15072022	21-07-17	T1	LIC Housing Finance Ltd.	1	7.42%	15072022	110000	1000000	21-Jul-2019	21-Jul-2020	INE115A07MG7	CARE AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	15072022	21-07-17	T1	LIC Housing Finance Ltd.	1	7.42%	15072022	110000	1000000	21-Jul-2019	21-Jul-2020	INE115A07MG7	CARE AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	30082022	30-08-17	T1	LIC Housing Finance Ltd.	1	7.39%	30082022	100000	1000000	30-Aug-2019	30-Aug-2020	INE115A07MJ1	CARE AAA/STABLE,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	30082022	30-08-17	T1	LIC Housing Finance Ltd.	1	7.39%	30082022	100000	1000000	30-Aug-2019	30-Aug-2020	INE115A07MJ1	CARE AAA/STABLE,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	17102022	17-10-17	T1	LIC Housing Finance Ltd.	1	7.45%	17102022	100000	1000000	17-Oct-2019	17-Oct-2020	INE115A07MO1	CARE AAA/STABLE,CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	17102022	17-10-17	T1	LIC Housing Finance Ltd.	1	7.45%	17102022	100000	1000000	17-Oct-2019	17-Oct-2020	INE115A07MO1	CARE AAA/STABLE,CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	16122022	18-12-17	T1	LIC Housing Finance Ltd.	1	7.85%	16122022	120500	1000000	18-Dec-2018	18-Dec-2019	INE115A07MS2	CARE AAA/STABLE,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	16122022	18-12-17	T1	LIC Housing Finance Ltd.	1	7.85%	16122022	120500	1000000	18-Dec-2018	18-Dec-2019	INE115A07MS2	CARE AAA/STABLE,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPF	PFC21	25112021	25-11-11	T1	Power Finance Corporation Limited	1	8.09%	25112021	33430	100000	25-Nov-2018	25-Nov-2019	INE134E07133	CRISIL AAA,ICRA AAA/Stab	500000	Private	Fixed Coupon	Annually
OQNGPF	PFC21	25112021	25-11-11	T1	Power Finance Corporation Limited	1	8.09%	25112021	33430	100000	25-Nov-2018	25-Nov-2019	INE134E07133	CRISIL AAA,ICRA AAA/Stab	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	16092021	16-09-16	T1	Power Finance Corporation Limited	1	7.47%	16092021	226000	1000000	16-Sep-2019	16-Sep-2020	INE134E08IU0	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	16092021	16-09-16	T1	Power Finance Corporation Limited	1	7.47%	16092021	226000	1000000	16-Sep-2019	16-Sep-2020	INE134E08IU0	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC21	22122021	22-12-16	T1	Power Finance Corporation Limited	1	7.27%	22122021	110100	1000000	22-Dec-2018	22-Dec-2019	INE134E08IN2	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC21	22122021	22-12-16	T1	Power Finance Corporation Limited	1	7.27%	22122021	110100	1000000	22-Dec-2018	22-Dec-2019	INE134E08IN2	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGBB	AXBK23	20102023	20-10-16	T1	Axis Bank Limited	1	7.60%	20102023	500000	1000000	20-Oct-2019	20-Oct-2020	INE238A08401	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGBB	AXBK23	20102023	20-10-16	T1	Axis Bank Limited	1	7.60%	20102023	500000	1000000	20-Oct-2019	20-Oct-2020	INE238A08401	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD22	31012022	25-05-18	T1	National Bank Of Agriculture & Rural Development	1	8.60%	31012022	144840	1000000	31-Jan-2019	31-Jan-2020	INE261F08AI7	CRISIL AAA/Stable,CRISIL AAA/Stable,CRISIL AAA/Stable,CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD22	31012022	25-05-18	T1	National Bank Of Agriculture & Rural Development	1	8.60%	31012022	144840	1000000	31-Jan-2019	31-Jan-2020	INE261F08AI7	CRISIL AAA/Stable,CRISIL AAA/Stable,CRISIL AAA/Stable,CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD21	03082021	03-08-18	T1	National Bank Of Agriculture & Rural Development	1	8.37%	03082021	182500	1000000	05-Aug-2019	05-Aug-2020	INE261F08AM9	CRISIL AAA/Stable,FITCH AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD21	03082021	03-08-18	T1	National Bank Of Agriculture & Rural Development	1	8.37%	03082021	182500	1000000	05-Aug-2019	05-Aug-2020	INE261F08AM9	CRISIL AAA/Stable,FITCH AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	ULCE21	24112021	24-11-16	T1	Ultratech Cement Limited	1	6.99%	24112021	40000	1000000	24-Nov-2018	24-Nov-2019	INE481G08024	CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	ULCE21	24112021	24-11-16	T1	Ultratech Cement Limited	1	6.99%	24112021	40000	1000000	24-Nov-2018	24-Nov-2019	INE481G08024	CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM23	22052023	22-05-13	T1	Export Import Bank Of India	1	7.94%	22052023	28000	1000000	22-May-2019	22-May-2020	INE514E08CO6	CRISIL AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM23	22052023	22-05-13	T1	Export Import Bank Of India	1	7.94%	22052023	28000	1000000	22-May-2019	22-May-2020	INE514E08CO6	CRISIL AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	10082021	10-08-18	T1	Small Industries Development Bank Of India	1	8.40%	10082021	150000	1000000	10-Aug-2019	10-Aug-2020	INE556F08JH3	CARE AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB21	10082021	10-08-18	T1	Small Industries Development Bank Of India	1	8.40%	10082021	150000	1000000	10-Aug-2019	10-Aug-2020	INE556F08JH3	CARE AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB22	26042022	26-04-19	T1	Small Industries Development Bank Of India	1	7.95%	26042022	136500	1000000	26-Apr-2019	26-Apr-2020	INE556F08JK7	ICRA AAA	500000	Private	Fixed Coupon	Annually
OQNGID	SIDB22	26042022	26-04-19	T1	Small Industries Development Bank Of India	1	7.95%	26042022	136500	1000000	26-Apr-2019	26-Apr-2020	INE556F08JK7	ICRA AAA	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB23	22032023	22-03-13	T1	National Housing Bank	1	6.89%	22032023	8290	1000000	22-Mar-2019	22-Mar-2020	INE557F07058	CARE AAA,CRISIL AAA/stable	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB23	22032023	22-03-13	T1	National Housing Bank	1	6.89%	22032023	8290	1000000	22-Mar-2019	22-Mar-2020	INE557F07058	CARE AAA,CRISIL AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB28	30082028	30-08-13	T1	National Housing Bank	1	8.46%	30082028	88300	1000000	30-Aug-2019	30-Aug-2020	INE557F07074	CARE AAA,CRISIL AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB28	30082028	30-08-13	T1	National Housing Bank	1	8.46%	30082028	88300	1000000	30-Aug-2019	30-Aug-2020	INE557F07074	CARE AAA,CRISIL AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NLC29	29052029	29-05-19	T1	NIC India Limited	1	8.09%	29052029	147500	1000000	29-May-2019	29-May-2020	INE589A07037	ICRA AAA,IRRPL AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NLC29	29052029	29-05-19	T1	NIC India Limited	1	8.09%	29052029	147500	1000000	29-May-2019	29-May-2020	INE589A07037	ICRA AAA,IRRPL AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC21	24022021	24-02-16	T1	National Thermal Power Corporation Limited	1	8.33%	24022021	65500	1000000	24-Feb-2019	24-Feb-2020	INE733E07JZ5	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC21	24022021	24-02-16	T1	National Thermal Power Corporation Limited	1	8.33%	24022021	65500	1000000	24-Feb-2019	24-Feb-2020	INE733E07JZ5	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC26	05052026	05-05-16	T1	National Thermal Power Corporation Limited	1	8.05%	05052026	100000	1000000	05-May-2019	05-May-2020	INE733E07KA6	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC26	05052026	05-05-16	T1	National Thermal Power Corporation Limited	1	8.05%	05052026	100000	1000000	05-May-2019	05-May-2020	INE733E07KA6	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	14122031	14-12-16	T1	National Thermal Power Corporation Limited	1	7.37%	14122031	392500	1000000	14-Dec-2018	14-Dec-2019	INE733E07KI9	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC31	14122031	14-12-16	T1	National Thermal Power Corporation Limited	1	7.37%	14122031	392500	1000000	14-Dec-2018	14-Dec-2019	INE733E07KI9	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC24A	04092024	04-09-14	T1	Power Grid Corporation Of India Ltd	1	9.30%	04092024	145400	1000000	04-Sep-2019	04-Sep-2020	INE752E07LQ0	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC24A	04092024	04-09-14	T1	Power Grid Corporation Of India Ltd	1	9.30%	04092024	145400	1000000	04-Sep-2019	04-Sep-2020	INE752E07LQ0	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC20	23122020	23-12-15	T1	Power Grid Corporation Of India Ltd	1	8.32%	23122020	46600	1000000	23-Dec-2018	23-Dec-2019	INE752E07NJ1	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC20	23122020	23-12-15	T1	Power Grid Corporation Of India Ltd	1	8.32%	23122020	46600	1000000	23-Dec-2018	23-Dec-2019	INE752E07NJ1	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually