

Annexure I																			
Instrument Name	Symbol	Expiry Date	Issue Date	Optiontype	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	31082020	082015	T1	HDFC20IQNGDB42247T1	1	8.50%	31082020	200000	10000000	31-Aug-17	31-Aug-18	INE001A07N27	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	HDFC20	31082020	082015	T1	HDFC20OQNGDB42247T1	1	8.50%	31082020	200000	10000000	31-Aug-17	31-Aug-18	INE001A07N27	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	180300	10000000	04-Mar-17	04-Mar-18	INE001A07O09	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGDB	HDFC21	04032021	032016	T1	HDFC21OQNGDB42433T1	1	8.75%	04032021	180300	10000000	04-Mar-17	04-Mar-18	INE001A07O09	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19	12082019	042016	T1	HDFC19IQNGDB42472T1	1	8.26%	12082019	100000	10000000	12-Aug-17	12-Aug-18	INE001A07OR2	CRISIL,AAA/stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	HDFC19	12082019	042016	T1	HDFC19OQNGDB42472T1	1	8.26%	12082019	100000	10000000	12-Aug-17	12-Aug-18	INE001A07OR2	CRISIL,AAA/stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC26	13052026	052016	T1	HDFC26IQNGDB42503T1	1	8.35%	13052026	103500	10000000	13-May-17	13-May-18	INE001A07OX0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	HDFC26	13052026	052016	T1	HDFC26OQNGDB42503T1	1	8.35%	13052026	103500	10000000	13-May-17	13-May-18	INE001A07OX0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC26A	01062026	062016	T1	HDFC26AIQNGDB42522T1	1	8.44%	01062026	76000	10000000	01-Jun-17	01-Jun-18	INE001A07PB3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	HDFC26A	01062026	062016	T1	HDFC26AOQNGDB42522T1	1	8.44%	01062026	76000	10000000	01-Jun-17	01-Jun-18	INE001A07PB3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	HDFC19	18112019	102016	T1	HDFC19IQNGDB42661T1	1	7.48%	18112019	100000	10000000	18-Oct-16	18-Oct-17	INE001A07PT5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	HDFC19	18112019	102016	T1	HDFC19OQNGDB42661T1	1	7.48%	18112019	100000	10000000	18-Oct-16	18-Oct-17	INE001A07PT5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGPT	RECL18	06112018	112013	T1	RECL18IQNGPT41584T1	1	9.38%	06112018	287800	1000000	06-Nov-16	06-Nov-17	INE020B07HY0	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL18	06112018	112013	T1	RECL18OQNGPT41584T1	1	9.38%	06112018	287800	1000000	06-Nov-16	06-Nov-17	INE020B07HY0	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGPT41876T1	1	9.34%	25082024	195500	1000000	25-Aug-17	25-Aug-18	INE020B07I25	CARE,AAA,CRISIL,AAA,Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL24	25082024	082014	T1	RECL24OQNGPT41876T1	1	9.34%	25082024	195500	1000000	25-Aug-17	25-Aug-18	INE020B07I25	CARE,AAA,CRISIL,AAA,Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL22A	19112022	112012	T1	RECL22AIQNGPT41232T1	1	9.02%	19112022	221120	1000000	19-Nov-16	19-Nov-17	INE020B08B07	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL22A	19112022	112012	T1	RECL22AOQNGPT41232T1	1	9.02%	19112022	221120	1000000	19-Nov-16	19-Nov-17	INE020B08B07	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	430000	1000000	12-Apr-17	12-Apr-18	INE020B08B31	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL23	12042023	042013	T1	RECL23OQNGPT41376T1	1	8.82%	12042023	430000	1000000	12-Apr-17	12-Apr-18	INE020B08B31	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL19	12102019	102014	T1	RECL19IQNGPT41925T1	1	9.04%	12102019	300000	1000000	13-Oct-16	13-Oct-17	INE020B08B56	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL19	12102019	102014	T1	RECL19OQNGPT41925T1	1	9.04%	12102019	300000	1000000	13-Oct-16	13-Oct-17	INE020B08B56	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	170000	1000000	13-Nov-16	13-Nov-17	INE020B08B64	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL19	13112019	112014	T1	RECL19OQNGPT41956T1	1	8.56%	13112019	170000	1000000	13-Nov-16	13-Nov-17	INE020B08B64	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	225000	1000000	15-May-17	15-May-18	INE020B08B80	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL24	21122024	122014	T1	RECL24OQNGPT41995T1	1	8.57%	21122024	225000	1000000	15-May-17	15-May-18	INE020B08B80	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	232500	1000000	15-May-17	15-May-18	INE020B08B96	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL25	06022025	022015	T1	RECL25OQNGPT42041T1	1	8.27%	06022025	232500	1000000	15-May-17	15-May-18	INE020B08B96	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL25	10042025	042015	T1	RECL25IQNGPT42104T1	1	8.30%	10042025	239600	1000000	15-Dec-16	15-Dec-17	INE020B08B30	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,Stable	500000	Private	Fixed	Yearly	
QOQNGPT	RECL25	10042025	042015	T1	RECL25OQNGPT42104T1	1	8.30%	10042025	239600	1000000	15-Dec-16	15-Dec-17	INE020B08B30	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,Stable	10000	Private	Fixed	Yearly	
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT42230T1	1	8.37%	14082020	267500	1000000	15-Dec-16	15-Dec-17	INE020B08B94	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL20	14082020	082015	T1	RECL20OQNGPT42230T1	1	8.37%	14082020	267500	1000000	15-Dec-16	15-Dec-17	INE020B08B94	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL18	07122018	122015	T1	RECL18IQNGPT42346T1	1	8.05%	07122018	222500	1000000	31-Dec-16	31-Dec-17	INE020B08B97	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL18	07122018	122015	T1	RECL18OQNGPT42346T1	1	8.05%	07122018	222500	1000000	31-Dec-16	31-Dec-17	INE020B08B97	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	RECL21	21102021	102016	T1	RECL21IQNGPT42664T1	1	7.24%	21102021	250000	1000000	21-Oct-16	21-Oct-17	INE020B08B97	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	RECL21	21102021	102016	T1	RECL21OQNGPT42664T1	1	7.24%	21102021	250000	1000000	21-Oct-16	21-Oct-17	INE020B08B97	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	200000	1000000	24-Nov-16	15-Oct-17	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	200000	1000000	24-Nov-16	15-Oct-17	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGPT42885T1	1	7.49%	30052027	220000	1000000	30-May-17	15-Apr-18	INE053F07A7A	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	IRFC27	30052027	052017	T1	IRFC27OQNGPT42885T1	1	7.49%	30052027	220000	1000000	30-May-17	15-Apr-18	INE053F07A7A	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGPT	IRFC27	15062027	062017	T1	IRFC27IQNGPT42901T1	1	7.27%	15062027	205000	1000000	15-Jun-17	15-Apr-18	INE053F07A85	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly	
QOQNGPT	IRFC27	15062027	062017	T1	IRFC27OQNGPT42901T1	1	7.27%	15062027	205000	1000000	15-Jun-17	15-Apr-18	INE053F07A85	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly	
IQNGDB	RJIC24	16062024	062014	T1	RJIC24IQNGDB41806T1	1	9.25%	16062024	250000	1000000	16-Jun-17	16-Jun-18	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	RJIC24	16062024	062014	T1	RJIC24OQNGDB41806T1	1	9.25%	16062024	250000	1000000	16-Jun-17	16-Jun-18	INE110L08037	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	RJIC25	21012025	012015	T1	RJIC25IQNGDB42025T1	1	9.00%	21012025	100000	1000000	21-Jan-17	21-Jan-18	INE110L08060	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	RJIC25	21012025	012015	T1	RJIC25OQNGDB42025T1	1	9.00%	21012025	100000	1000000	21-Jan-17	21-Jan-18	INE110L08060	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCHI25	23102025	102015	T1	UCHI25IQNGDB42300T1	1	8.25%	23102025	50000	1000000	24-Oct-16	24-Oct-17	INE115A07H7F	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	UCHI25	23102025	102015	T1	UCHI25OQNGDB42300T1	1	8.25%	23102025	50000	1000000	24-Oct-16	24-Oct-17	INE115A07H7F	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCHI26	10062026	062016	T1	UCHI26IQNGDB42531T1	1	8.47%	10062026	50000	1000000	12-Jun-17	12-Jun-18	INE115A07IP4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	UCHI26	10062026	062016	T1	UCHI26OQNGDB42531T1	1	8.47%	10062026	50000	1000000	12-Jun-17	12-Jun-18	INE115A07IP4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCHI26A	29062026	062016	T1	UCHI26AIQNGDB42550T1	1	8.48%	29062026	50000	1000000	29-Jun-17	29-Jun-18	INE115A07IT6	CARE,AAA,CRISIL,AAA	500000	Private	Fixed	Yearly	
QOQNGDB	UCHI26A	29062026	062016	T1	UCHI26AOQNGDB42550T1	1	8.48%	29062026	50000	1000000	29-Jun-17	29-Jun-18	INE115A07IT6	CARE,AAA,CRISIL,AAA	10000	Private	Fixed	Yearly	
IQNGDB	UCHI21	21102021	102016	T1	UCHI21IQNGDB42664T1	1	7.66%	21102021	48000	1000000	21-Oct-16	21-Oct-17	INE115A07K88	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	UCHI21	21102021	102016	T1	UCHI21OQNGDB42664T1	1	7.66%	21102021	48000	1000000	21-Oct-16	21-Oct-17	INE115A07K88	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly	
IQNGDB	UCHI18	20112018	022017	T1	UCHI18IQNGDB42793T1	1	7.507	20112018	65000	1000000	27-Feb-17	20-Nov-17	INE115A07LG9	CARE,AAA	500000	Private	Fixed	Yearly	
QOQNGDB	UCHI18	20112018	022017	T1	UCHI18OQNGDB42793T1	1	7.507	20112018	65000	1000000	27-Feb-17	20-Nov-17	INE115A07LG9	CARE,AAA	10000	Private	Fixed	Yearly	
IQNGDB	UCHI20	24062020	032017	T1	UCHI20IQNGDB42818T1	1	7.78%	24062020	50000	1000000	24-Jun-17	24-Jun-18	INE115A07LN5	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly	
QOQNGDB	UCHI20	2406																	

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
IQNGPT	PFCC2	10062022	062017	T1	PFCC21QNGPT42898T1	1	7.28%	10062022	195000	1000000	12-Jun-17	12-Jun-18	INE134E08J85	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PFCC2	10062022	062017	T1	PFCC20QNGPT42898T1	1	7.28%	10062022	195000	1000000	12-Jun-17	12-Jun-18	INE134E08J85	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PFCC27	11062027	062017	T1	PFCC27IQNGPT42898T1	1	7.44%	11062027	154000	1000000	12-Jun-17	12-Jun-18	INE134E08J85	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PFCC27	11062027	062017	T1	PFCC27QONGPT42898T1	1	7.44%	11062027	154000	1000000	12-Jun-17	12-Jun-18	INE134E08J85	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	NPC26	25032026	032015	T1	NPC26IQNGPT42088T1	1	8.14%	25032026	44000	1000000	25-Sep-17	25-Mar-18	INE206D08261	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Half Yearly
QONGPT	NPC26	25032026	032015	T1	NPC26QONGPT42088T1	1	8.14%	25032026	44000	1000000	25-Sep-17	25-Mar-18	INE206D08261	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGBB	AXBK26	27052026	052016	T1	AXBK26IQNGBB42517T1	1	8.50%	27052026	243000	1000000	27-May-17	27-May-18	INE238A08393	CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGBB	AXBK26	27052026	052016	T1	AXBK26QONGBB42517T1	1	8.50%	27052026	243000	1000000	27-May-17	27-May-18	INE238A08393	CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	HFDC21A	07092021	092016	T1	HFDC21AQNGDB42614T1	1	8.505	07092021	2500	1000000	01-Sep-17	01-Sep-18	INE246R07103	CARE,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGDB	HFDC21A	07092021	092016	T1	HFDC21AQONGDB42614T1	1	8.505	07092021	2500	1000000	01-Sep-17	01-Sep-18	INE246R07103	CARE,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGID	NBRD19	13032019	012016	T1	NBRD19IQNGID42382T1	1	7.98%	13032019	200000	1000000	13-Jan-17	13-Jan-18	INE261F08592	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	NBRD19	13032019	012016	T1	NBRD19QONGID42382T1	1	7.98%	13032019	200000	1000000	13-Jan-17	13-Jan-18	INE261F08592	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	NBRD19	21012019	012016	T1	NBRD19IQNGID42388T1	1	7.95%	21012019	200000	1000000	20-Jan-17	20-Jan-18	INE261F08600	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	NBRD19	21012019	012016	T1	NBRD19QONGID42388T1	1	7.95%	21012019	200000	1000000	20-Jan-17	20-Jan-18	INE261F08600	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	NBRD19A	16052019	052016	T1	NBRD19AQNGID42506T1	1	7.65%	16052019	90500	1000000	16-May-17	16-May-18	INE261F08626	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	NBRD19A	16052019	052016	T1	NBRD19AQONGID42506T1	1	7.65%	16052019	90500	1000000	16-May-17	16-May-18	INE261F08626	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	NBRD19C	01072019	062016	T1	NBRD19CIQNGID42550T1	1	7.65%	01072019	50000	1000000	29-Jun-17	29-Jun-18	INE261F08667	CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	NBRD19C	01072019	062016	T1	NBRD19COQNGID42550T1	1	7.65%	01072019	50000	1000000	29-Jun-17	29-Jun-18	INE261F08667	CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGBB	CANB26A	27042026	042016	T1	CANB26AQNGBB42487T1	1	8.40%	27042026	300000	1000000	27-Apr-17	27-Apr-18	INE476A08050	CRISIL,AAA/Neg,FICH,AAA/Stable,ICRA,AAA/Neg	500000	Private	Fixed	Yearly
QONGBB	CANB26A	27042026	042016	T1	CANB26AQONGBB42487T1	1	8.40%	27042026	300000	1000000	27-Apr-17	27-Apr-18	INE476A08050	CRISIL,AAA/Neg,FICH,AAA/Stable,ICRA,AAA/Neg	10000	Private	Fixed	Yearly
IQNGDB	ULCE21	18102021	102016	T1	ULCE21QNGDB42661T1	1	7.15%	18102021	30000	1000000	18-Oct-16	18-Oct-17	INE481G07208	CRISIL,AAA	500000	Private	Fixed	Yearly
QONGDB	ULCE21	18102021	102016	T1	ULCE21QONGDB42661T1	1	7.15%	18102021	30000	1000000	18-Oct-16	18-Oct-17	INE481G07208	CRISIL,AAA	10000	Private	Fixed	Yearly
IQNGID	EXIM18	24102018	102013	T1	EXIM18IQNGID41571T1	1	9.33%	24102018	28000	1000000	24-Oct-16	24-Oct-17	INE514E080B1	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	EXIM18	24102018	102013	T1	EXIM18QONGID41571T1	1	9.33%	24102018	28000	1000000	24-Oct-16	24-Oct-17	INE514E080B1	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	EXIM18	21112018	112013	T1	EXIM18IQNGID41599T1	1	9.70%	21112018	125000	1000000	21-Nov-16	21-Nov-17	INE514E080D7	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	EXIM18	21112018	112013	T1	EXIM18QONGID41599T1	1	9.70%	21112018	125000	1000000	21-Nov-16	21-Nov-17	INE514E080D7	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	EXIM18	29112018	112013	T1	EXIM18IQNGID41607T1	1	9.63%	29112018	63700	1000000	29-Nov-16	29-Nov-17	INE514E080E5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	EXIM18	29112018	112013	T1	EXIM18QONGID41607T1	1	9.63%	29112018	63700	1000000	29-Nov-16	29-Nov-17	INE514E080E5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	EXIM18	02122018	122013	T1	EXIM18IQNGID41610T1	1	9.60%	02122018	40500	1000000	02-Dec-16	02-Dec-17	INE514E080F2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	EXIM18	02122018	122013	T1	EXIM18QONGID41610T1	1	9.60%	02122018	40500	1000000	02-Dec-16	02-Dec-17	INE514E080F2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	EXIM26	20042026	042016	T1	EXIM26IQNGID42480T1	1	8.02%	20042026	35000	1000000	20-Apr-17	20-Apr-18	INE514E08FB6	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGID	EXIM26	20042026	042016	T1	EXIM26QONGID42480T1	1	8.02%	20042026	35000	1000000	20-Apr-17	20-Apr-18	INE514E08FB6	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGID	SIDB19A	26022019	022016	T1	SIDB19AQNGID42426T1	1	8.28%	26022019	208500	1000000	27-Feb-17	27-Feb-18	INE556F09619	CARE,AAA	500000	Private	Fixed	Yearly
QONGID	SIDB19A	26022019	022016	T1	SIDB19AQONGID42426T1	1	8.28%	26022019	208500	1000000	27-Feb-17	27-Feb-18	INE556F09619	CARE,AAA	10000	Private	Fixed	Yearly
IQNGDB	RGTI21	22082021	082011	T1	RGTI21QNGDB40777T1	1	#####	22082021	250000	1000000	22-Aug-17	22-Aug-18	INE657F08017	CARE,AAA,CRISIL,AAA/Stab	500000	Private	Fixed	Yearly
QONGDB	RGTI21	22082021	082011	T1	RGTI21QONGDB40777T1	1	#####	22082021	250000	1000000	22-Aug-17	22-Aug-18	INE657F08017	CARE,AAA,CRISIL,AAA/Stab	10000	Private	Fixed	Yearly
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AQNGPT41904T1	1	9.17%	22092024	100000	1000000	22-Sep-17	22-Sep-18	INE733E07J09	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	NTPC24A	22092024	092014	T1	NTPC24AQONGPT41904T1	1	9.17%	22092024	100000	1000000	22-Sep-17	22-Sep-18	INE733E07J09	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	NTPC20	31122020	122015	T1	NTPC20IQNGPT42369T1	1	8.18%	31122020	30000	1000000	31-Dec-16	31-Dec-17	INE733E07Y18	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	NTPC20	31122020	122015	T1	NTPC20QONGPT42369T1	1	8.18%	31122020	30000	1000000	31-Dec-16	31-Dec-17	INE733E07Y18	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	NTPC31	27051931	052016	T1	NTPC31IQNGPT42517T1	1	8.10%	27051931	35750	1000000	27-May-17	27-May-18	INE733E07K00	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	NTPC31	27051931	052016	T1	NTPC31IQNGPT42517T1	1	8.10%	27051931	35750	1000000	27-May-17	27-May-18	INE733E07K00	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70000	1000000	24-Nov-16	24-Nov-17	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed	Yearly
QONGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70000	1000000	24-Nov-16	24-Nov-17	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed	Yearly
IQNGPT	PGC22	23012022	012015	T1	PGC22IQNGPT42027T1	1	8.20%	23012022	64500	1000000	23-Jan-17	23-Jan-18	INE752E07MF1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PGC22	23012022	012015	T1	PGC22QONGPT42027T1	1	8.20%	23012022	64500	1000000	23-Jan-17	23-Jan-18	INE752E07MF1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC25	23012025	012015	T1	PGC25IQNGPT42027T1	1	8.20%	23012025	64500	1000000	23-Jan-17	23-Jan-18	INE752E07MG9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PGC25	23012025	012015	T1	PGC25QONGPT42027T1	1	8.20%	23012025	64500	1000000	23-Jan-17	23-Jan-18	INE752E07MG9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC30	23121930	122015	T1	PGC30IQNGPT42361T1	1	8.32%	23121930	46600	1000000	23-Dec-16	23-Dec-17	INE752E07N17	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PGC30	23121930	122015	T1	PGC30QONGPT42361T1	1	8.32%	23121930	46600	1000000	23-Dec-16	23-Dec-17	INE752E07N17	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC31	21091931	092016	T1	PGC31IQNGPT42634T1	1	7.55%	21091931	124000	1000000	21-Sep-17	21-Sep-18	INE752E07O86	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PGC31	21091931	092016	T1	PGC31QONGPT42634T1	1	7.55%	21091931	124000	1000000	21-Sep-17	21-Sep-18	INE752E07O86	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC21	21122021	122016	T1	PGC21IQNGPT42725T1	1	7.20%	21122021	212000	1000000	21-Dec-16	21-Dec-17	INE752E07O02	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QONGPT	PGC21	21122021	122016	T1	PGC21QONGPT42725T1	1	7.20%	21122021	212000	1000000	21-Dec-16	21-Dec-17	INE752E07O02	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC27	09032027	032017	T1	PGC27IQNGPT42803T1	1	7.89%	09032027	206000	1000000	09-Mar-17	09-Mar-18	INE752E07O00	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QONGPT	PGC27	09032027	032017	T1	PGC27QONGPT42803T1	1	7.89%	09032027	206000	1000000	09-Mar-17	09-Mar-18	INE752E07O00	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT42905T1	1	7.30%	19062027	307000	1000000	19-Jun-17	19-Jun-18	INE752E07O7F	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed	Yearly
QONGPT	PGC27	19062027	062017	T1	PGC27QONGPT42905T1	1	7.30%	19062027	307000	1000000	19-Jun-17	19-Jun-18	INE752E07O7F	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGDB	HFDC18	28122018	082017	T1	HFDC18IQNGDB42975T1	1	6.96%	28122018	200000	10000000	28-Aug-17	28-Dec-17	INE001A07Q20	CRISIL,AAA/Stable,ICRA,AAA/Stable	5			

Annexure I

Instrument Name	Symbol	Expiry Date	Issue Date	Optiontype	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	UCH27	26032027	032017	T1	UCH27IQNGDB42821T1	1	7.95%	26032027	60000	1000000	27-Mar-17	27-Mar-18	INE115A07L03	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGDB	UCH27	26032027	032017	T1	UCH27QOQNGDB42821T1	1	7.95%	26032027	60000	1000000	27-Mar-17	27-Mar-18	INE115A07L03	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH22	30082022	082017	T1	UCH22IQNGDB42977T1	1	7.39%	30082022	100000	1000000	30-Aug-17	30-Aug-18	INE115A07M11	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGDB	UCH22	30082022	082017	T1	UCH22QOQNGDB42977T1	1	7.39%	30082022	100000	1000000	30-Aug-17	30-Aug-18	INE115A07M11	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH19	23042019	082017	T1	UCH19IQNGDB42977T1	1	7.09%	23042019	75000	1000000	23-Apr-18	23-Apr-18	INE115A07MK9	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGDB	UCH19	23042019	082017	T1	UCH19QOQNGDB42977T1	1	7.09%	23042019	75000	1000000	23-Apr-18	23-Apr-18	INE115A07MK9	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	UCH24	06092024	092017	T1	UCH24IQNGDB42985T1	1	7.40%	06092024	100000	1000000	07-Sep-17	07-Sep-18	INE115A07ML7	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGDB	UCH24	06092024	092017	T1	UCH24QOQNGDB42985T1	1	7.40%	06092024	100000	1000000	07-Sep-17	07-Sep-18	INE115A07ML7	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	CHO119	26072019	072017	T1	CHO119IQNGDB42944T1	1	7.80%	26072019	50000	1000000	28-Jul-17	28-Jul-18	INE121A07NW0	ICRA,AA+	500000	Private	Fixed	Yearly
QOQNGDB	CHO119	26072019	072017	T1	CHO119QOQNGDB42944T1	1	7.80%	26072019	50000	1000000	28-Jul-17	28-Jul-18	INE121A07NW0	ICRA,AA+	10000	Private	Fixed	Yearly
IQNGDB	PF228	25032028	032013	T1	PF228IQNGDB41358T1	1	8.94%	25032028	280700	1000000	25-Mar-17	25-Mar-18	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed	Yearly
QOQNGDB	PF228	25032028	032013	T1	PF228QOQNGDB41358T1	1	8.94%	25032028	280700	1000000	25-Mar-17	25-Mar-18	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGDB	IBHF19A	17062019	062017	T1	IBHF19AIQNGDB42902T1	1	7.85%	17062019	110000	1000000	16-Jun-17	18-Jun-18	INE148I07HQ0	CARE,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QOQNGDB	IBHF19A	17062019	062017	T1	IBHF19AQOQNGDB42902T1	1	7.85%	17062019	110000	1000000	16-Jun-17	18-Jun-18	INE148I07HQ0	CARE,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGPT	NPC29	28112029	112014	T1	NPC29IQNGPT41971T1	1	8.40%	28112029	44000	1000000	28-May-17	28-Nov-17	INE206D08253	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Half Yearly
QOQNGPT	NPC29	28112029	112014	T1	NPC29QOQNGPT41971T1	1	8.40%	28112029	44000	1000000	28-May-17	28-Nov-17	INE206D08253	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGPT	NPC29	25032029	032015	T1	NPC29IQNGPT42088T1	1	8.14%	25032029	44000	1000000	25-Sep-17	25-Mar-18	INE206D08295	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Half Yearly
QOQNGPT	NPC29	25032029	032015	T1	NPC29QOQNGPT42088T1	1	8.14%	25032029	44000	1000000	25-Sep-17	25-Mar-18	INE206D08295	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGPT	NPC30	25031930	032015	T1	NPC30IQNGPT42088T1	1	8.14%	25031930	44000	1000000	25-Sep-17	25-Mar-18	INE206D08303	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed	Half Yearly
QOQNGPT	NPC30	25031930	032015	T1	NPC30QOQNGPT42088T1	1	8.14%	25031930	44000	1000000	25-Sep-17	25-Mar-18	INE206D08303	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed	Half Yearly
IQNGDB	IIDF22A	10112022	092017	T1	IIDF22AIQNGDB42997T1	1	7.73%	10112022	34000	1000000	19-Sep-17	19-Sep-18	INE246R07228	CARE,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGDB	IIDF22A	10112022	092017	T1	IIDF22AQOQNGDB42997T1	1	7.73%	10112022	34000	1000000	19-Sep-17	19-Sep-18	INE246R07228	CARE,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGBB	EXIM20A	09092020	092010	T1	EXIM20AIQNGBB40430T1	1	8.70%	09092020	10000	1000000	09-Sep-17	09-Sep-18	INE514E08803	CRISIL,AAA/Stable,ICRA,LAAA	500000	Private	Fixed	Yearly
QOQNGBB	EXIM20A	09092020	092010	T1	EXIM20AQOQNGBB40430T1	1	8.70%	09092020	10000	1000000	09-Sep-17	09-Sep-18	INE514E08803	CRISIL,AAA/Stable,ICRA,LAAA	10000	Private	Fixed	Yearly
IQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB42983T1	1	7.25%	05092019	100000	1000000	05-Sep-17	31-Aug-18	INE572E09502	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGDB	PNB19	05092019	092017	T1	PNB19QOQNGDB42983T1	1	7.25%	05092019	100000	1000000	05-Sep-17	31-Aug-18	INE572E09502	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	SUNF20	01092020	092017	T1	SUNF20IQNGDB42979T1	1	7.47%	01092020	59000	1000000	01-Sep-17	03-Sep-18	INE660A07FE0	ICRA,AA+	500000	Private	Fixed	Yearly
QOQNGDB	SUNF20	01092020	092017	T1	SUNF20QOQNGDB42979T1	1	7.47%	01092020	59000	1000000	01-Sep-17	03-Sep-18	INE660A07FE0	ICRA,AA+	10000	Private	Fixed	Yearly
IQNGPT	NTPC25	15122025	122015	T1	NTPC25IQNGPT42353T1	1	8.19%	15122025	50000	1000000	15-Dec-16	15-Dec-17	INE733E07XK0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed	Yearly
QOQNGPT	NTPC25	15122025	122015	T1	NTPC25QOQNGPT42353T1	1	8.19%	15122025	50000	1000000	15-Dec-16	15-Dec-17	INE733E07XK0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed	Yearly
IQNGPT	PGC28	20102028	102014	T1	PGC28IQNGPT41932T1	1	8.93%	20102028	22000	1000000	20-Oct-16	20-Oct-17	INE752E07MC8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGPT	PGC28	20102028	102014	T1	PGC28QOQNGPT41932T1	1	8.93%	20102028	22000	1000000	20-Oct-16	20-Oct-17	INE752E07MC8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC29	20102029	102014	T1	PGC29IQNGPT41932T1	1	8.93%	20102029	22000	1000000	20-Oct-16	20-Oct-17	INE752E07MD6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGPT	PGC29	20102029	102014	T1	PGC29QOQNGPT41932T1	1	8.93%	20102029	22000	1000000	20-Oct-16	20-Oct-17	INE752E07MD6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGPT	PGC30	09031930	032015	T1	PGC30IQNGPT42072T1	1	8.15%	09031930	43500	1000000	09-Mar-17	09-Mar-18	INE752E07MK1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Yearly
QOQNGPT	PGC30	09031930	032015	T1	PGC30QOQNGPT42072T1	1	8.15%	09031930	43500	1000000	09-Mar-17	09-Mar-18	INE752E07MK1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Yearly
IQNGDB	BDTC22	04042022	052017	T1	BDTC22IQNGDB42885T1	1	7.85%	04042022	65600	1000000	30-Jun-17	30-Sep-17	INE774N07087	CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed	Quarterly
QOQNGDB	BDTC22	04042022	052017	T1	BDTC22QOQNGDB42885T1	1	7.85%	04042022	65600	1000000	30-Jun-17	30-Sep-17	INE774N07087	CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed	Quarterly
IQNGDB	SPIJU24A	31122024	082015	T1	SPIJU24AIQNGDB42222T1	1	9.15%	31122024	8800	1000000	30-Jun-17	31-Dec-17	INE923L07191	ICRA,AAA/Stable	500000	Private	Fixed	Half Yearly
QOQNGDB	SPIJU24A	31122024	082015	T1	SPIJU24AQOQNGDB42222T1	1	9.15%	31122024	8800	1000000	30-Jun-2017 00:00	31-Dec-17	INE923L07191	ICRA,AAA/Stable	10000	Private	Fixed	Half Yearly