

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 |
|-----------------|---------|-------------|------------|-------------|----------------------|-----------|-------|---------------|----------------|------------------|----------------------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------|------------|------------|--------------|------------------|
| DBNGIQ          | HDFC25  | 04032025    | 032015     | T1          | HDFC25DBNGIQ42067T1  | 1         | 8.43% | 04032025      | 60000          | 500000           | 04-Mar-17                  | 04-Mar-18                  | INE001A07NP8  | CRISIL-04-MAR-15:AAA/Stable,ICRA:04-MAR-15:AAA/Stable                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC25  | 04032025    | 032015     | T1          | HDFC25DBNGOQ42067T1  | 1         | 8.43% | 04032025      | 60000          | 500000           | 04-Mar-17                  | 04-Mar-18                  | INE001A07NP8  | CRISIL-04-MAR-15:AAA/Stable,ICRA:04-MAR-15:AAA/Stable                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC19  | 22032019    | 022016     | T1          | HDFC19DBNGIQ42422T1  | 1         | 8.70% | 22032019      | 50000          | 10000000         | 22-Feb-17                  | 22-Feb-18                  | INE001A07ON1  | CRISIL-02-FEB-16:AAA/Stable,ICRA:01-FEB-16:AAA/Stable                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC19  | 22032019    | 022016     | T1          | HDFC19DBNGOQ42422T1  | 1         | 8.70% | 22032019      | 50000          | 10000000         | 22-Feb-17                  | 22-Feb-18                  | INE001A07ON1  | CRISIL-02-FEB-16:AAA/Stable,ICRA:01-FEB-16:AAA/Stable                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC20  | 17112020    | 102017     | T1          | HDFC20DBNGIQ43025T1  | 1         | 7.40% | 17112020      | 250000         | 10000000         | 17-Oct-17                  | 17-Nov-17                  | INE001A07R7C7 | CRISIL-27-SEP-17:AAA/Stable,ICRA:27-SEP-17:AAA/stable                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC20  | 17112020    | 102017     | T1          | HDFC20DBNGOQ43025T1  | 1         | 7.40% | 17112020      | 250000         | 10000000         | 17-Oct-17                  | 17-Nov-17                  | INE001A07R7C7 | CRISIL-27-SEP-17:AAA/Stable,ICRA:27-SEP-17:AAA/stable                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL22  | 15062022    | 062012     | T1          | RECL22PTNGIQ41075T1  | 1         | 9.35% | 15062022      | 237820         | 1000000          | 15-Jun-17                  | 15-Jun-18                  | INE020B08740  | CARE:27-SEP-11:AAA,CRISIL:27-SEP-11:AAA/stable                                                     | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL22  | 15062022    | 062012     | T1          | RECL22PTNGOQ41075T1  | 1         | 9.35% | 15062022      | 237820         | 1000000          | 15-Jun-17                  | 15-Jun-18                  | INE020B08740  | CARE:27-SEP-11:AAA,CRISIL:27-SEP-11:AAA/stable                                                     | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL19  | 26032019    | 092017     | T1          | RECL19PTNGIQ43004T1  | 1         | 6.75% | 26032019      | 115000         | 1000000          | 26-Sep-17                  | 26-Mar-18                  | INE020B08A10  | CARE:19-SEP-17:AAA/stable,CRISIL:19-SEP-17:AAA/stable,FICH:20-SEP-17:AAA/stable,ICRA:21-SEP-17:AAA | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL19  | 26032019    | 092017     | T1          | RECL19PTNGOQ43004T1  | 1         | 6.75% | 26032019      | 115000         | 1000000          | 26-Sep-17                  | 26-Mar-18                  | INE020B08A10  | CARE:19-SEP-17:AAA/stable,CRISIL:19-SEP-17:AAA/stable,FICH:20-SEP-17:AAA/stable,ICRA:21-SEP-17:AAA | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL22  | 17102022    | 102017     | T1          | RECL22PTNGIQ43025T1  | 1         | 7.09% | 17102022      | 122500         | 1000000          | 17-Oct-17                  | 17-Oct-18                  | INE020B08A8M8 | CARE:19-SEP-17:AAA/STABLE,CRISIL:19-SEP-17:AAA/STABLE,FICH:20-SEP-17:AAA/STABLE,ICRA:21-SEP-17:AAA | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL22  | 17102022    | 102017     | T1          | RECL22PTNGOQ43025T1  | 1         | 7.09% | 17102022      | 122500         | 1000000          | 17-Oct-17                  | 17-Oct-18                  | INE020B08A8M8 | CARE:19-SEP-17:AAA/STABLE,CRISIL:19-SEP-17:AAA/STABLE,FICH:20-SEP-17:AAA/STABLE,ICRA:21-SEP-17:AAA | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HIND22  | 25042022    | 042012     | T1          | HIND22DBNGIQ41024T1  | 1         | 9.55% | 25042022      | 300000         | 1000000          | 25-Apr-17                  | 25-Apr-18                  | INE038A07258  | CARE:18-APR-12:CARE AA+,CRISIL:16-APR-12:AA+/Stable                                                | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HIND22  | 25042022    | 042012     | T1          | HIND22DBNGOQ41024T1  | 1         | 9.55% | 25042022      | 300000         | 1000000          | 25-Apr-17                  | 25-Apr-18                  | INE038A07258  | CARE:18-APR-12:CARE AA+,CRISIL:16-APR-12:AA+/Stable                                                | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HIND22A | 27062022    | 062012     | T1          | HIND22ADBNGIQ41087T1 | 1         | 9.55% | 27062022      | 150000         | 1000000          | 27-Jun-17                  | 27-Jun-18                  | INE038A07266  | CARE:25-APR-12:AA+/Stab                                                                            | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HIND22A | 27062022    | 062012     | T1          | HIND22ADBNGOQ41087T1 | 1         | 9.55% | 27062022      | 150000         | 1000000          | 27-Jun-17                  | 27-Jun-18                  | INE038A07266  | CARE:25-APR-12:AA+/Stab                                                                            | 10000      | Private    | Fixed Coupon | Yearly           |
| BBNGIQ          | ICIC24  | 27062024    | 062017     | T1          | ICIC24BBNGIQ42913T1  | 1         | 7.42% | 27062024      | 40000          | 1000000          | 27-Jun-17                  | 27-Jun-18                  | INE090A08TX0  | CARE:14-JUN-17:AAA/STABLE,ICRA:13-JUN-17:AAA/STABLE                                                | 500000     | Private    | Fixed Coupon | Yearly           |
| BBNGOQ          | ICIC24  | 27062024    | 062017     | T1          | ICIC24BBNGOQ42913T1  | 1         | 7.42% | 27062024      | 40000          | 1000000          | 27-Jun-17                  | 27-Jun-18                  | INE090A08TX0  | CARE:14-JUN-17:AAA/STABLE,ICRA:13-JUN-17:AAA/STABLE                                                | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH18   | 15112018    | 092017     | T1          | UCH18DBNGIQ42985T1   | 1         | 6.92% | 15112018      | 70000          | 1000000          | 07-Sep-17                  | 15-Nov-17                  | INE115A07MM5  | CARE:23-AUG-17:AAA/STABLE,CRISIL:22-AUG-17:AAA/STABLE                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH18   | 15112018    | 092017     | T1          | UCH18DBNGOQ42985T1   | 1         | 6.92% | 15112018      | 70000          | 1000000          | 07-Sep-17                  | 15-Nov-17                  | INE115A07MM5  | CARE:23-AUG-17:AAA/STABLE,CRISIL:22-AUG-17:AAA/STABLE                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH22   | 17102022    | 102017     | T1          | UCH22DBNGIQ43025T1   | 1         | 7.45% | 17102022      | 100000         | 1000000          | 17-Oct-17                  | 17-Oct-18                  | INE115A07MO1  | CARE:29-SEP-17:AAA/Stable,CRISIL:12-OCT-17:AAA/STABLE                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH22   | 17102022    | 102017     | T1          | UCH22DBNGOQ43025T1   | 1         | 7.45% | 17102022      | 100000         | 1000000          | 17-Oct-17                  | 17-Oct-18                  | INE115A07MO1  | CARE:29-SEP-17:AAA/Stable,CRISIL:12-OCT-17:AAA/STABLE                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | CHOI19  | 25102019    | 042017     | T1          | CHOI19DBNGIQ42851T1  | 1         | 8.051 | 25102019      | 17500          | 1000000          | 26-Apr-17                  | 26-Apr-18                  | INE121A07NN9  | ICRA:20-APR-17:AA+                                                                                 | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | CHOI19  | 25102019    | 042017     | T1          | CHOI19DBNGOQ42851T1  | 1         | 8.051 | 25102019      | 17500          | 1000000          | 26-Apr-17                  | 26-Apr-18                  | INE121A07NN9  | ICRA:20-APR-17:AA+                                                                                 | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | IBHF26  | 29062026    | 062016     | T1          | IBHF26DBNGIQ42550T1  | 1         | 9.30% | 29062026      | 60970          | 100000           | 29-Jun-17                  | 29-Jun-18                  | INE148I08215  | BRCK:05-JUL-16:AAA,CARE:01-JUL-16:AAA                                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | IBHF26  | 29062026    | 062016     | T1          | IBHF26DBNGOQ42550T1  | 1         | 9.30% | 29062026      | 60970          | 100000           | 29-Jun-17                  | 29-Jun-18                  | INE148I08215  | BRCK:05-JUL-16:AAA,CARE:01-JUL-16:AAA                                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | TCFSL20 | 06082020    | 072017     | T1          | TCFSL20DBNGIQ42922T1 | 1         | 7.75% | 06082020      | 5000           | 1000000          | 06-Jul-17                  | 06-Jul-18                  | INE306N07JK3  | ICRA:09-JUN-17:AA+/Stable                                                                          | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | TCFSL20 | 06082020    | 072017     | T1          | TCFSL20DBNGOQ42922T1 | 1         | 7.75% | 06082020      | 5000           | 1000000          | 06-Jul-17                  | 06-Jul-18                  | INE306N07JK3  | ICRA:09-JUN-17:AA+/Stable                                                                          | 10000      | Private    | Fixed Coupon | Yearly           |
| IDNGIQ          | EXIM31  | 25042031    | 042016     | T1          | EXIM31IDNGIQ42485T1  | 1         | 8.12% | 25042031      | 40000          | 1000000          | 25-Apr-17                  | 25-Apr-18                  | INE514E08FC4  | CRISIL:13-APR-16:AAA/Stable,ICRA:13-APR-16:AAA/Stable                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| IDNGOQ          | EXIM31  | 25042031    | 042016     | T1          | EXIM31IDNGOQ42485T1  | 1         | 8.12% | 25042031      | 40000          | 1000000          | 25-Apr-17                  | 25-Apr-18                  | INE514E08FC4  | CRISIL:13-APR-16:AAA/Stable,ICRA:13-APR-16:AAA/Stable                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | PNB19   | 28062019    | 072016     | T1          | PNB19DBNGIQ42552T1   | 1         | 8.65% | 28062019      | 75300          | 1000000          | 31-Mar-17                  | 31-Mar-18                  | INE572E09379  | CARE:27-JUN-16:AAA,FICH:23-JUN-16:AAA/Stable                                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | PNB19   | 28062019    | 072016     | T1          | PNB19DBNGOQ42552T1   | 1         | 8.65% | 28062019      | 75300          | 1000000          | 31-Mar-17                  | 31-Mar-18                  | INE572E09379  | CARE:27-JUN-16:AAA,FICH:23-JUN-16:AAA/Stable                                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | SUNF19  | 28062019    | 072017     | T1          | SUNF19DBNGIQ42944T1  | 1         | 7.29% | 28062019      | 30000          | 1000000          | 28-Jul-17                  | 28-Jun-18                  | INE660A07PB6  | ICRA:13-JUL-17:AA+                                                                                 | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | SUNF19  | 28062019    | 072017     | T1          | SUNF19DBNGOQ42944T1  | 1         | 7.29% | 28062019      | 30000          | 1000000          | 28-Jul-17                  | 28-Jun-18                  | INE660A07PB6  | ICRA:13-JUL-17:AA+                                                                                 | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | SHF19   | 14062019    | 062017     | T1          | SHF19DBNGIQ42902T1   | 1         | 7.67% | 14062019      | 12500          | 1000000          | 16-Jun-17                  | 18-Jun-18                  | INE667F07G53  | CARE:09-JUN-17:AA+,ICRA:29-MAY-17:AA+                                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | SHF19   | 14062019    | 062017     | T1          | SHF19DBNGOQ42902T1   | 1         | 7.67% | 14062019      | 12500          | 1000000          | 16-Jun-17                  | 18-Jun-18                  | INE667F07G53  | CARE:09-JUN-17:AA+,ICRA:29-MAY-17:AA+                                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | CFL27   | 24082027    | 082017     | T1          | CFL27DBNGIQ42971T1   | 1         | 8.25% | 24082027      | 20000          | 1000000          | 24-Aug-17                  | 24-Aug-18                  | INE688I08178  | BRCK:18-AUG-17:AAA,CARE:21-AUG-17:AA+                                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | CFL27   | 24082027    | 082017     | T1          | CFL27DBNGOQ42971T1   | 1         | 8.25% | 24082027      | 20000          | 1000000          | 24-Aug-17                  | 24-Aug-18                  | INE688I08178  | BRCK:18-AUG-17:AAA,CARE:21-AUG-17:AA+                                                              | 10000      | Private    | Fixed Coupon | Yearly           |

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| 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 |
|-----------------|---------|-------------|------------|-------------|----------------------|-----------|-------|---------------|----------------|------------------|----------------------------|----------------------------|--------------|---------------------------------------------------------------------------------------------|------------|------------|--------------|------------------|
| DBNGIQ          | STF27   | 15102027    | 102017     | T1          | STF27DBNGIQ43025T1   | 1         | 8.20% | 15102027      | 10000          | 1000000          | 17-Oct-17                  | 17-Oct-18                  | INE721A08CY4 | CRISIL-13-OCT-17:AA+/STABLE,FICH:17-OCT-17:AA+/STABLE                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | STF27   | 15102027    | 102017     | T1          | STF27DBNGOQ43025T1   | 1         | 8.20% | 15102027      | 10000          | 1000000          | 17-Oct-17                  | 17-Oct-18                  | INE721A08CY4 | CRISIL-13-OCT-17:AA+/STABLE,FICH:17-OCT-17:AA+/STABLE                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | ABFL20A | 16092020    | 072017     | T1          | ABFL20ADBNGIQ42944T1 | 1         | 7.60% | 16092020      | 15000          | 1000000          | 28-Jul-17                  | 28-Jul-18                  | INE860H07F13 | FICH:13-JUL-17:AA+/STABLE,ICRA:13-JUL-17:AA+/STABLE                                         | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | ABFL20A | 16092020    | 072017     | T1          | ABFL20ADBNGOQ42944T1 | 1         | 7.60% | 16092020      | 15000          | 1000000          | 28-Jul-17                  | 28-Jul-18                  | INE860H07F13 | FICH:13-JUL-17:AA+/STABLE,ICRA:13-JUL-17:AA+/STABLE                                         | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC20  | 13012020    | 012015     | T1          | HDFC20DBNGIQ42017T1  | 1         | 8.75% | 13012020      | 200000         | 500000           | 13-Jan-17                  | 13-Jan-18                  | INE001A07NH5 | CRISIL-30-DEC-14:AAA/Stable,ICRA:30-DEC-14:AAA/Stable                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC20  | 13012020    | 012015     | T1          | HDFC20DBNGOQ42017T1  | 1         | 8.75% | 13012020      | 200000         | 500000           | 13-Jan-17                  | 13-Jan-18                  | INE001A07NH5 | CRISIL-30-DEC-14:AAA/Stable,ICRA:30-DEC-14:AAA/Stable                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC20  | 18052020    | 052015     | T1          | HDFC20DBNGIQ42142T1  | 1         | 8.70% | 18052020      | 150000         | 500000           | 18-May-17                  | 18-May-18                  | INE001A07NW4 | CRISIL-29-APR-15:AAA/Stable,ICRA:29-APR-15:AAA/Stable                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC20  | 18052020    | 052015     | T1          | HDFC20DBNGOQ42142T1  | 1         | 8.70% | 18052020      | 150000         | 500000           | 18-May-17                  | 18-May-18                  | INE001A07NW4 | CRISIL-29-APR-15:AAA/Stable,ICRA:29-APR-15:AAA/Stable                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC20Q | 18092020    | 092015     | T1          | HDFC20CDBNGIQ42265T1 | 1         | 8.65% | 18092020      | 110000         | 10000000         | 19-Sep-17                  | 19-Sep-18                  | INE001A07OAB | CRISIL:14-SEP-15:AAA/Stable,ICRA:14-SEP-15:AAA/Stable                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC20Q | 18092020    | 092015     | T1          | HDFC20CDBNGOQ42265T1 | 1         | 8.65% | 18092020      | 110000         | 10000000         | 19-Sep-17                  | 19-Sep-18                  | INE001A07OAB | CRISIL:14-SEP-15:AAA/Stable,ICRA:14-SEP-15:AAA/Stable                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC19  | 25012019    | 012017     | T1          | HDFC19DBNGIQ42760T1  | 1         | 7.49% | 25012019      | 200000         | 10000000         | 25-Jan-17                  | 25-Jan-18                  | INE001A07QA3 | CRISIL:18-JAN-17:AAA/Stable,ICRA:18-JAN-17:AAA/Stable                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC19  | 25012019    | 012017     | T1          | HDFC19DBNGOQ42760T1  | 1         | 7.49% | 25012019      | 200000         | 10000000         | 25-Jan-17                  | 25-Jan-18                  | INE001A07QA3 | CRISIL:18-JAN-17:AAA/Stable,ICRA:18-JAN-17:AAA/Stable                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC20  | 07072020    | 062017     | T1          | HDFC20DBNGIQ42899T1  | 1         | 7.50% | 07072020      | 150000         | 10000000         | 13-Jun-17                  | 13-Jun-18                  | INE001A07QQ9 | CRISIL:24-MAY-17:AAA/Stable,ICRA:22-MAY-17:AAA/Stable                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC20  | 07072020    | 062017     | T1          | HDFC20DBNGOQ42899T1  | 1         | 7.50% | 07072020      | 150000         | 10000000         | 13-Jun-17                  | 13-Jun-18                  | INE001A07QQ9 | CRISIL:24-MAY-17:AAA/Stable,ICRA:22-MAY-17:AAA/Stable                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | HDFC19A | 25032019    | 062017     | T1          | HDFC19ADBNGIQ42907T1 | 1         | 7.28% | 25032019      | 77500          | 10000000         | 21-Jun-17                  | 25-Mar-18                  | INE001A07QU1 | CRISIL:24-MAY-17:AAA/Stable,ICRA:22-MAY-17:AAA                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | HDFC19A | 25032019    | 062017     | T1          | HDFC19ADBNGOQ42907T1 | 1         | 7.28% | 25032019      | 77500          | 10000000         | 21-Jun-17                  | 25-Mar-18                  | INE001A07QU1 | CRISIL:24-MAY-17:AAA/Stable,ICRA:22-MAY-17:AAA                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL19  | 03012019    | 012014     | T1          | RECL19PTNGIQ41642T1  | 1         | 9.61% | 03012019      | 165500         | 1000000          | 03-Jan-17                  | 03-Jan-18                  | INE020B07H27 | CARE:10-DEC-13:AAA,CRISIL:09-DEC-13:AAA/Stable,FICH:26-DEC-13:AAA,ICRA:24-DEC-13:AAA        | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL19  | 03012019    | 012014     | T1          | RECL19PTNGOQ41642T1  | 1         | 9.61% | 03012019      | 165500         | 1000000          | 03-Jan-17                  | 03-Jan-18                  | INE020B07H27 | CARE:10-DEC-13:AAA,CRISIL:09-DEC-13:AAA/Stable,FICH:26-DEC-13:AAA,ICRA:24-DEC-13:AAA        | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL19  | 05022019    | 022014     | T1          | RECL19PTNGIQ41675T1  | 1         | 9.63% | 05022019      | 209000         | 1000000          | 05-Feb-17                  | 05-Feb-18                  | INE020B07IAB | CARE:24-JAN-14:AAA,CRISIL:23-JAN-14:AAA/Stable,CRISIL:24-JAN-14:AAA,FICH:27-JAN-14:AAA      | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL19  | 05022019    | 022014     | T1          | RECL19PTNGOQ41675T1  | 1         | 9.63% | 05022019      | 209000         | 1000000          | 05-Feb-17                  | 05-Feb-18                  | INE020B07IAB | CARE:24-JAN-14:AAA,CRISIL:23-JAN-14:AAA/Stable,CRISIL:24-JAN-14:AAA,FICH:27-JAN-14:AAA      | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL19A | 18062019    | 062014     | T1          | RECL19APTNGIQ41808T1 | 1         | 9.02% | 18062019      | 170000         | 1000000          | 18-Jun-17                  | 18-Jun-18                  | INE020B07IV4 | CARE:04-JUN-14:AAA,CRISIL:04-JUN-14:AAA/Stable,FICH:03-JUN-14:AAA,ICRA:04-JUN-14:AAA        | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL19A | 18062019    | 062014     | T1          | RECL19APTNGOQ41808T1 | 1         | 9.02% | 18062019      | 170000         | 1000000          | 18-Jun-17                  | 18-Jun-18                  | INE020B07IV4 | CARE:04-JUN-14:AAA,CRISIL:04-JUN-14:AAA/Stable,FICH:03-JUN-14:AAA,ICRA:04-JUN-14:AAA        | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL21  | 04122021    | 122014     | T1          | RECL21PTNGIQ41977T1  | 1         | 8.44% | 04122021      | 155000         | 1000000          | 15-May-17                  | 15-May-18                  | INE020B08872 | CARE:27-NOV-14:AAA,CRISIL:27-NOV-14:AAA/Stable,FICH:01-DEC-14:AAA,ICRA:10-NOV-14:AAA        | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL21  | 04122021    | 122014     | T1          | RECL21PTNGOQ41977T1  | 1         | 8.44% | 04122021      | 155000         | 1000000          | 15-May-17                  | 15-May-18                  | INE020B08872 | CARE:27-NOV-14:AAA,CRISIL:27-NOV-14:AAA/Stable,FICH:01-DEC-14:AAA,ICRA:10-NOV-14:AAA        | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL20  | 22092020    | 092015     | T1          | RECL20PTNGIQ42269T1  | 1         | 8.36% | 22092020      | 275000         | 1000000          | 15-Dec-16                  | 15-Dec-17                  | INE020B08955 | CARE:15-SEP-15:AAA,CRISIL:15-SEP-15:AAA/Stable,FICH:16-SEP-15:AAA/Stable,ICRA:16-SEP-15:AAA | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL20  | 22092020    | 092015     | T1          | RECL20PTNGOQ42269T1  | 1         | 8.36% | 22092020      | 275000         | 1000000          | 15-Dec-16                  | 15-Dec-17                  | INE020B08955 | CARE:15-SEP-15:AAA,CRISIL:15-SEP-15:AAA/Stable,FICH:16-SEP-15:AAA/Stable,ICRA:16-SEP-15:AAA | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL26  | 07112026    | 112016     | T1          | RECL26PTNGIQ42681T1  | 1         | 7.52% | 07112026      | 210000         | 1000000          | 07-Nov-16                  | 30-Nov-17                  | INE020B08AA3 | CARE:02-NOV-16:AAA,CRISIL:02-NOV-16:AAA/Stable,FICH:01-NOV-16:AAA,ICRA:01-NOV-16:AAA        | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL26  | 07112026    | 112016     | T1          | RECL26PTNGOQ42681T1  | 1         | 7.52% | 07112026      | 210000         | 1000000          | 07-Nov-16                  | 30-Nov-17                  | INE020B08AA3 | CARE:02-NOV-16:AAA,CRISIL:02-NOV-16:AAA/Stable,FICH:01-NOV-16:AAA,ICRA:01-NOV-16:AAA        | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL26  | 30122026    | 122016     | T1          | RECL26PTNGIQ42734T1  | 1         | 7.54% | 30122026      | 300000         | 1000000          | 30-Dec-16                  | 01-Jan-18                  | INE020B08AC9 | CARE:05-DEC-16:AAA,CRISIL:02-DEC-16:AAA,FICH:02-DEC-16:AAA,ICRA:02-DEC-16:AAA               | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL26  | 30122026    | 122016     | T1          | RECL26PTNGOQ42734T1  | 1         | 7.54% | 30122026      | 300000         | 1000000          | 30-Dec-16                  | 01-Jan-18                  | INE020B08AC9 | CARE:05-DEC-16:AAA,CRISIL:02-DEC-16:AAA,FICH:02-DEC-16:AAA,ICRA:02-DEC-16:AAA               | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | RECL20  | 17062020    | 032017     | T1          | RECL20PTNGIQ42811T1  | 1         | 7.42% | 17062020      | 120000         | 1000000          | 17-Mar-17                  | 17-Mar-18                  | INE020B08A16 | CARE:10-MAR-17:AAA,CRISIL:09-MAR-17:AAA,FICH:09-MAR-17:AAA/Stable,ICRA:10-MAR-17:AAA        | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | RECL20  | 17062020    | 032017     | T1          | RECL20PTNGOQ42811T1  | 1         | 7.42% | 17062020      | 120000         | 1000000          | 17-Mar-17                  | 17-Mar-18                  | INE020B08A16 | CARE:10-MAR-17:AAA,CRISIL:09-MAR-17:AAA,FICH:09-MAR-17:AAA/Stable,ICRA:10-MAR-17:AAA        | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | BPCL22  | 10032022    | 032017     | T1          | BPCL22PTNGIQ42804T1  | 1         | 7.35% | 10032022      | 55000          | 1000000          | 10-Sep-17                  | 10-Mar-18                  | INE029A07075 | CARE:20-FEB-17:AAA,CRISIL:21-FEB-17:AAA                                                     | 500000     | Private    | Fixed Coupon | Half Yearly      |

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 |
|-----------------|---------|-------------|------------|-------------|----------------------|-----------|-------|---------------|----------------|------------------|----------------------------|----------------------------|--------------|---------------------------------------------------------------------------------|------------|------------|--------------|------------------|
| PTNGOQ          | BPCL22  | 10032022    | 032017     | T1          | BPCL22PTNGOQ42804T1  | 1         | 7.35% | 10032022      | 55000          | 1000000          | 10-Sep-17                  | 10-Mar-18                  | INE029A07075 | CARE:20-FEB-17:AAA,CRISIL:21-FEB-17:AAA                                         | 10000      | Private    | Fixed Coupon | Half Yearly      |
| PTNGIQ          | IRFC21  | 08112021    | 112016     | T1          | IRFC21PTNGIQ42682T1  | 1         | 7.24% | 08112021      | 65000          | 1000000          | 15-Oct-17                  | 15-Oct-18                  | INE053F07934 | CARE:02-NOV-16:AAA,CRISIL:01-NOV-16:AAA/Stable,ICRA:02-NOV-16:AAA               | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | IRFC21  | 08112021    | 112016     | T1          | IRFC21PTNGOQ42682T1  | 1         | 7.24% | 08112021      | 65000          | 1000000          | 15-Oct-17                  | 15-Oct-18                  | INE053F07934 | CARE:02-NOV-16:AAA,CRISIL:01-NOV-16:AAA/Stable,ICRA:02-NOV-16:AAA               | 10000      | Private    | Fixed Coupon | Yearly           |
| BBNGIQ          | ICIC23  | 07102023    | 102016     | T1          | ICIC23BBNGIQ42650T1  | 1         | 7.60% | 07102023      | 400000         | 1000000          | 07-Oct-17                  | 07-Oct-18                  | INE090A08TU6 | CARE:28-SEP-16:AAA,ICRA:28-SEP-16:AAA/stable                                    | 500000     | Private    | Fixed Coupon | Yearly           |
| BBNGOQ          | ICIC23  | 07102023    | 102016     | T1          | ICIC23BBNGOQ42650T1  | 1         | 7.60% | 07102023      | 400000         | 1000000          | 07-Oct-17                  | 07-Oct-18                  | INE090A08TU6 | CARE:28-SEP-16:AAA,ICRA:28-SEP-16:AAA/stable                                    | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | RJIC19A | 31052019    | 052016     | T1          | RJIC19ADBNGIQ42521T1 | 1         | 8.10% | 31052019      | 75000          | 1000000          | 31-May-17                  | 31-May-18                  | INE110L07062 | CRISIL:23-MAY-16:AAA/Stable,ICRA:24-MAY-16:AAA/Stable                           | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | RJIC19A | 31052019    | 052016     | T1          | RJIC19ADBNGOQ42521T1 | 1         | 8.10% | 31052019      | 75000          | 1000000          | 31-May-17                  | 31-May-18                  | INE110L07062 | CRISIL:23-MAY-16:AAA/Stable,ICRA:24-MAY-16:AAA/Stable                           | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | RJIC21  | 08072021    | 072016     | T1          | RJIC21DBNGIQ42559T1  | 1         | 8.32% | 08072021      | 200000         | 1000000          | 10-Jul-17                  | 10-Jul-18                  | INE110L07070 | CRISIL:24-JUN-16:AAA/Stable,ICRA:24-JUN-16:AAA/Stable                           | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | RJIC21  | 08072021    | 072016     | T1          | RJIC21DBNGOQ42559T1  | 1         | 8.32% | 08072021      | 200000         | 1000000          | 10-Jul-17                  | 10-Jul-18                  | INE110L07070 | CRISIL:24-JUN-16:AAA/Stable,ICRA:24-JUN-16:AAA/Stable                           | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH19   | 18112019    | 112014     | T1          | UCH19DBNGIQ41960T1   | 1         | 8.594 | 18112019      | 55000          | 1000000          | 18-Apr-17                  | 18-Apr-18                  | INE115A07G68 | CARE:13-NOV-14:AAA,CRISIL:12-NOV-14:AAA/Stable                                  | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH19   | 18112019    | 112014     | T1          | UCH19DBNGOQ41960T1   | 1         | 8.594 | 18112019      | 55000          | 1000000          | 18-Apr-17                  | 18-Apr-18                  | INE115A07G68 | CARE:13-NOV-14:AAA,CRISIL:12-NOV-14:AAA/Stable                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH19   | 08022019    | 072015     | T1          | UCH19DBNGIQ42191T1   | 1         | 8.65  | 08022019      | 41500          | 1000000          | 06-Jul-17                  | 06-Jul-18                  | INE115A07HN3 | CRISIL:15-JUN-15:AAA/Stable                                                     | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH19   | 08022019    | 072015     | T1          | UCH19DBNGOQ42191T1   | 1         | 8.65  | 08022019      | 41500          | 1000000          | 06-Jul-17                  | 06-Jul-18                  | INE115A07HN3 | CRISIL:15-JUN-15:AAA/Stable                                                     | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH20A  | 07072020    | 072016     | T1          | UCH20ADBNGIQ42558T1  | 1         | 8.47% | 07072020      | 43500          | 1000000          | 07-Jul-17                  | 07-Jul-18                  | INE115A07IV2 | CARE:17-JUN-16:AAA,CRISIL:05-JUL-16:AAA/STABLE                                  | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH20A  | 07072020    | 072016     | T1          | UCH20ADBNGOQ42558T1  | 1         | 8.47% | 07072020      | 43500          | 1000000          | 07-Jul-17                  | 07-Jul-18                  | INE115A07IV2 | CARE:17-JUN-16:AAA,CRISIL:05-JUL-16:AAA/STABLE                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH20   | 18022020    | 082016     | T1          | UCH20DBNGIQ42600T1   | 1         | 8.02% | 18022020      | 50000          | 1000000          | 18-Feb-17                  | 18-Feb-18                  | INE115A07KC0 | CARE:12-AUG-16:AAA,CRISIL:08-AUG-16:AAA/STABLE                                  | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH20   | 18022020    | 082016     | T1          | UCH20DBNGOQ42600T1   | 1         | 8.02% | 18022020      | 50000          | 1000000          | 18-Feb-17                  | 18-Feb-18                  | INE115A07KC0 | CARE:12-AUG-16:AAA,CRISIL:08-AUG-16:AAA/STABLE                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH20   | 11062020    | 112016     | T1          | UCH20DBNGIQ42691T1   | 1         | 7.585 | 11062020      | 50000          | 1000000          | 17-Nov-16                  | 17-Nov-17                  | INE115A07KT4 | CARE:16-NOV-16:AAA,CRISIL:15-NOV-16:AAA/stable                                  | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH20   | 11062020    | 112016     | T1          | UCH20DBNGOQ42691T1   | 1         | 7.585 | 11062020      | 50000          | 1000000          | 17-Nov-16                  | 17-Nov-17                  | INE115A07KT4 | CARE:16-NOV-16:AAA,CRISIL:15-NOV-16:AAA/stable                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | UCH19   | 19062019    | 072017     | T1          | UCH19DBNGIQ42943T1   | 1         | 7.065 | 19062019      | 60000          | 1000000          | 27-Jul-17                  | 19-Jun-18                  | INE115A07MH5 | CRISIL:19-JUL-17:AAA/STABLE                                                     | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | UCH19   | 19062019    | 072017     | T1          | UCH19DBNGOQ42943T1   | 1         | 7.065 | 19062019      | 60000          | 1000000          | 27-Jul-17                  | 19-Jun-18                  | INE115A07MH5 | CRISIL:19-JUL-17:AAA/STABLE                                                     | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | PFC20A  | 14052020    | 052010     | T1          | PFC20APTNGIQ40312T1  | 1         | 8.70% | 14052020      | 133750         | 1000000          | 14-May-17                  | 14-May-18                  | INE134E08CX4 | CRISIL:08-APR-10:AAA/stabl,ICRA:01-APR-10:AAAA                                  | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | PFC20A  | 14052020    | 052010     | T1          | PFC20APTNGOQ40312T1  | 1         | 8.70% | 14052020      | 133750         | 1000000          | 14-May-17                  | 14-May-18                  | INE134E08CX4 | CRISIL:08-APR-10:AAA/stabl,ICRA:01-APR-10:AAAA                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | PFC20   | 24072020    | 072015     | T1          | PFC20PTNGIQ42209T1   | 1         | 8.53% | 24072020      | 270000         | 1000000          | 25-Jul-17                  | 25-Jul-18                  | INE134E08HP9 | CARE:21-JUL-15:AAA,CRISIL:20-JUL-15:AAA/Stable,ICRA:21-JUL-15:AAA               | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | PFC20   | 24072020    | 072015     | T1          | PFC20PTNGOQ42209T1   | 1         | 8.53% | 24072020      | 270000         | 1000000          | 25-Jul-17                  | 25-Jul-18                  | INE134E08HP9 | CARE:21-JUL-15:AAA,CRISIL:20-JUL-15:AAA/Stable,ICRA:21-JUL-15:AAA               | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | PFC19   | 13052019    | 052016     | T1          | PFC19PTNGIQ42503T1   | 1         | 7.95% | 13052019      | 191500         | 1000000          | 15-May-17                  | 15-May-18                  | INE134E08F8  | CARE:29-APR-16:AAA,CRISIL:29-APR-16:AAA/Stable,ICRA:28-APR-16:AAA               | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | PFC19   | 13052019    | 052016     | T1          | PFC19PTNGOQ42503T1   | 1         | 7.95% | 13052019      | 191500         | 1000000          | 15-May-17                  | 15-May-18                  | INE134E08F8  | CARE:29-APR-16:AAA,CRISIL:29-APR-16:AAA/Stable,ICRA:28-APR-16:AAA               | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | PFC21   | 16092021    | 092016     | T1          | PFC21PTNGIQ42629T1   | 1         | 7.47% | 16092021      | 226000         | 1000000          | 16-Sep-17                  | 16-Sep-18                  | INE134E08JU0 | CARE:09-SEP-16:AAA,CRISIL:08-SEP-16:AAA,ICRA:09-SEP-16:AAA                      | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | PFC21   | 16092021    | 092016     | T1          | PFC21PTNGOQ42629T1   | 1         | 7.47% | 16092021      | 226000         | 1000000          | 16-Sep-17                  | 16-Sep-18                  | INE134E08JU0 | CARE:09-SEP-16:AAA,CRISIL:08-SEP-16:AAA,ICRA:09-SEP-16:AAA                      | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | PFC20   | 30062020    | 052017     | T1          | PFC20PTNGIQ42885T1   | 1         | 7.30% | 30062020      | 156000         | 1000000          | 30-May-17                  | 30-May-18                  | INE134E08IA7 | CARE:04-MAY-17:AAA/Stable,CRISIL:02-MAY-17:AAA/Stable,ICRA:02-MAY-17:AAA/Stable | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | PFC20   | 30062020    | 052017     | T1          | PFC20PTNGOQ42885T1   | 1         | 7.30% | 30062020      | 156000         | 1000000          | 30-May-17                  | 30-May-18                  | INE134E08IA7 | CARE:04-MAY-17:AAA/Stable,CRISIL:02-MAY-17:AAA/Stable,ICRA:02-MAY-17:AAA/Stable | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | TML21   | 20102021    | 102016     | T1          | TML21DBNGIQ42663T1   | 1         | 7.50% | 20102021      | 30000          | 1000000          | 20-Oct-17                  | 20-Oct-18                  | INE155A08316 | CARE:18-OCT-16:AA+                                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | TML21   | 20102021    | 102016     | T1          | TML21DBNGOQ42663T1   | 1         | 7.50% | 20102021      | 30000          | 1000000          | 20-Oct-17                  | 20-Oct-18                  | INE155A08316 | CARE:18-OCT-16:AA+                                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | TML20   | 29072020    | 072017     | T1          | TML20DBNGIQ42944T1   | 1         | 7.28% | 29072020      | 50000          | 1000000          | 28-Jul-17                  | 30-Jul-18                  | INE155A08357 | CARE:25-JUL-17:AA+                                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | TML20   | 29072020    | 072017     | T1          | TML20DBNGOQ42944T1   | 1         | 7.28% | 29072020      | 50000          | 1000000          | 28-Jul-17                  | 30-Jul-18                  | INE155A08357 | CARE:25-JUL-17:AA+                                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| IDNGIQ          | NBRD18  | 27112018    | 112015     | T1          | NBRD18IDNGIQ42335T1  | 1         | 7.90% | 27112018      | 63000          | 1000000          | 28-Nov-16                  | 28-Nov-17                  | INE261F08550 | CRISIL:27-NOV-15:AAA/Stable                                                     | 500000     | Private    | Fixed Coupon | Yearly           |
| IDNGOQ          | NBRD18  | 27112018    | 112015     | T1          | NBRD18IDNGOQ42335T1  | 1         | 7.90% | 27112018      | 63000          | 1000000          | 28-Nov-16                  | 28-Nov-17                  | INE261F08550 | CRISIL:27-NOV-15:AAA/Stable                                                     | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | TCF519  | 18072019    | 072017     | T1          | TCF519DBNGIQ42934T1  | 1         | 7.67% | 18072019      | 50000          | 1000000          | 18-Jul-17                  | 18-Jul-18                  | INE306N07IN7 | ICRA:06-JUL-17:AA+/Stable                                                       | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | TCF519  | 18072019    | 072017     | T1          | TCF519DBNGOQ42934T1  | 1         | 7.67% | 18072019      | 50000          | 1000000          | 18-Jul-17                  | 18-Jul-18                  | INE306N07IN7 | ICRA:06-JUL-17:AA+/Stable                                                       | 10000      | Private    | Fixed Coupon | Yearly           |
| IDNGIQ          | EXIM26  | 01092026    | 092016     | T1          | EXIM26IDNGIQ42614T1  | 1         | 7.62% | 01092026      | 67500          | 1000000          | 01-Sep-17                  | 01-Sep-18                  | INE514E08FG5 | CRISIL:05-AUG-16:AAA,ICRA:09-AUG-16:AAA                                         | 500000     | Private    | Fixed Coupon | Yearly           |

## 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 |
|-----------------|--------|-------------|------------|-------------|---------------------|-----------|-------|---------------|----------------|------------------|----------------------------|----------------------------|--------------|--------------------------------------------------------------------------|------------|------------|--------------|------------------|
| IDNGOQ          | EXIM26 | 01092026    | 092016     | T1          | EXIM26IDNGOQ42614T1 | 1         | 7.62% | 01092026      | 67500          | 1000000          | 01-Sep-17                  | 01-Sep-18                  | INE514E08FG5 | CRISIL:05-AUG-16:AAA,ICRA:09-AUG-16:AAA                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| IDNGIQ          | EXIM27 | 18052027    | 052017     | T1          | EXIM27IDNGIQ42873T1 | 1         | 7.56% | 18052027      | 32500          | 1000000          | 18-May-17                  | 18-May-18                  | INE514E08FN1 | CRISIL:28-APR-17:AAA,ICRA:02-MAY-17:AAA                                  | 500000     | Private    | Fixed Coupon | Yearly           |
| IDNGOQ          | EXIM27 | 18052027    | 052017     | T1          | EXIM27IDNGOQ42873T1 | 1         | 7.56% | 18052027      | 32500          | 1000000          | 18-May-17                  | 18-May-18                  | INE514E08FN1 | CRISIL:28-APR-17:AAA,ICRA:02-MAY-17:AAA                                  | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | PNB20A | 14072020    | 072017     | T1          | PNB20ADBNGIQ42930T1 | 1         | 7.63% | 14072020      | 95000          | 1000000          | 14-Jul-17                  | 14-Jul-18                  | INE572E09460 | CARE:29-JUN-17:AAA/Stable,FICH:11-JUL-17:AAA/Stable                      | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | PNB20A | 14072020    | 072017     | T1          | PNB20ADBNGOQ42930T1 | 1         | 7.63% | 14072020      | 95000          | 1000000          | 14-Jul-17                  | 14-Jul-18                  | INE572E09460 | CARE:29-JUN-17:AAA/Stable,FICH:11-JUL-17:AAA/Stable                      | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | SUNF19 | 24042019    | 042017     | T1          | SUNF19DBNGIQ42849T1 | 1         | 7.69% | 24042019      | 10000          | 1000000          | 24-Apr-17                  | 24-Apr-18                  | INE660A07OV7 | CRISIL:20-APR-17:AA+/Stable                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | SUNF19 | 24042019    | 042017     | T1          | SUNF19DBNGOQ42849T1 | 1         | 7.69% | 24042019      | 10000          | 1000000          | 24-Apr-17                  | 24-Apr-18                  | INE660A07OV7 | CRISIL:20-APR-17:AA+/Stable                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | SUNF19 | 07062019    | 062017     | T1          | SUNF19DBNGIQ42895T1 | 1         | 7.65% | 07062019      | 20000          | 1000000          | 09-Jun-17                  | 11-Jun-18                  | INE660A07OW5 | CRISIL:07-JUN-17:AA+/STABLE                                              | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | SUNF19 | 07062019    | 062017     | T1          | SUNF19DBNGOQ42895T1 | 1         | 7.65% | 07062019      | 20000          | 1000000          | 09-Jun-17                  | 11-Jun-18                  | INE660A07OW5 | CRISIL:07-JUN-17:AA+/STABLE                                              | 10000      | Private    | Fixed Coupon | Yearly           |
| PTNGIQ          | PGC24A | 04092024    | 092014     | T1          | PGC24APTNGIQ41886T1 | 1         | 9.30% | 04092024      | 145400         | 1000000          | 04-Sep-17                  | 04-Sep-18                  | INE752E07LQ0 | CARE:05-AUG-14:AAA,CRISIL:20-AUG-14:AAA/Stable,ICRA:28-AUG-14:AAA/Stable | 500000     | Private    | Fixed Coupon | Yearly           |
| PTNGOQ          | PGC24A | 04092024    | 092014     | T1          | PGC24APTNGOQ41886T1 | 1         | 9.30% | 04092024      | 145400         | 1000000          | 04-Sep-17                  | 04-Sep-18                  | INE752E07LQ0 | CARE:05-AUG-14:AAA,CRISIL:20-AUG-14:AAA/Stable,ICRA:28-AUG-14:AAA/Stable | 10000      | Private    | Fixed Coupon | Yearly           |
| DBNGIQ          | ABF19B | 22072019    | 042016     | T1          | ABF19BDBNGIQ42482T1 | 1         | 8.70% | 22072019      | 10000          | 1000000          | 22-Apr-17                  | 22-Apr-18                  | INE860H07DB3 | FICH:20-APR-16:AA+Stable,ICRA:20-APR-16:AA+Stable                        | 500000     | Private    | Fixed Coupon | Yearly           |
| DBNGOQ          | ABF19B | 22072019    | 042016     | T1          | ABF19BDBNGOQ42482T1 | 1         | 8.70% | 22072019      | 10000          | 1000000          | 22-Apr-17                  | 22-Apr-18                  | INE860H07DB3 | FICH:20-APR-16:AA+Stable,ICRA:20-APR-16:AA+Stable                        | 10000      | Private    | Fixed Coupon | Yearly           |