

Annexure II

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	Type	Frequency
IQNGDB	HDFC19	21082019	082014	T1	HDFC19IQNGDB41872T1	1	9.45%	21082019	2,00,000	10,00,000	21082017	21082018	INE001A07MY2	CRISIL:05-AUG-14:AAA/Stable,ICRA:12-AUG-14:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	21082019	082014	T1	HDFC19OQNGDB41872T1	1	9.45%	21082019	2,00,000	10,00,000	21082017	21082018	INE001A07MY2	CRISIL:05-AUG-14:AAA/Stable,ICRA:12-AUG-14:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	12082019	042016	T1	HDFC19IQNGDB42472T1	1	8.26%	12082019	1,00,000	1,00,00,000	12082017	12082018	INE001A07OR2	CRISIL:30-MAR-16:AAA/stable,ICRA:31-MAR-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	12082019	042016	T1	HDFC19OQNGDB42472T1	1	8.26%	12082019	1,00,000	1,00,00,000	12082017	12082018	INE001A07OR2	CRISIL:30-MAR-16:AAA/stable,ICRA:31-MAR-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26A	01062026	062016	T1	HDFC26AIQNGDB42522T1	1	8.44%	01062026	71,000	1,00,00,000	01062017	01062018	INE001A07PB3	CRISIL:02-MAY-16:AAA/Stable,ICRA:02-MAY-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC26A	01062026	062016	T1	HDFC26AOQNGDB42522T1	1	8.44%	01062026	71,000	1,00,00,000	01062017	01062018	INE001A07PB3	CRISIL:02-MAY-16:AAA/Stable,ICRA:02-MAY-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	23092019	082016	T1	HDFC19IQNGDB42605T1	1	7.95%	23092019	1,00,000	1,00,00,000	23082017	23082018	INE001A07PM0	CRISIL:27-JUL-16:AAA/stable,ICRA:01-AUG-16:AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	23092019	082016	T1	HDFC19OQNGDB42605T1	1	7.95%	23092019	1,00,000	1,00,00,000	23082017	23082018	INE001A07PM0	CRISIL:27-JUL-16:AAA/stable,ICRA:01-AUG-16:AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC18	12102018	102016	T1	HDFC18IQNGDB42656T1	1	7.50%	12102018	1,50,000	1,00,00,000	13102017	12102018	INE001A07PS7	CRISIL:23-SEP-16:AAA/stable,ICRA:23-SEP-16:AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC18	12102018	102016	T1	HDFC18OQNGDB42656T1	1	7.50%	12102018	1,50,000	1,00,00,000	13102017	12102018	INE001A07PS7	CRISIL:23-SEP-16:AAA/stable,ICRA:23-SEP-16:AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	20032019	032017	T1	HDFC19IQNGDB42814T1	1	7.65%	20032019	1,00,000	1,00,00,000	20032017	20032018	INE001A07QE5	CRISIL:02-MAR-17:AAA/Stable,ICRA:03-MAR-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	20032019	032017	T1	HDFC19OQNGDB42814T1	1	7.65%	20032019	1,00,000	1,00,00,000	20032017	20032018	INE001A07QE5	CRISIL:02-MAR-17:AAA/Stable,ICRA:03-MAR-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGDB42818T1	1	7.78%	24032020	1,49,800	1,00,00,000	24032017	24032018	INE001A07QF2	CRISIL:02-MAR-17:AAA/Stable,ICRA:03-MAR-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	24032020	032017	T1	HDFC20OQNGDB42818T1	1	7.78%	24032020	1,49,800	1,00,00,000	24032017	24032018	INE001A07QF2	CRISIL:02-MAR-17:AAA/Stable,ICRA:03-MAR-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC18	28122018	082017	T1	HDFC18IQNGDB42975T1	1	6.96%	28122018	2,00,000	1,00,00,000	28082017	28122017	INE001A07QZ0	CRISIL:27-JUL-17:AAA/STABLE,ICRA:28-JUL-17:AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC18	28122018	082017	T1	HDFC18OQNGDB42975T1	1	6.96%	28122018	2,00,000	1,00,00,000	28082017	28122017	INE001A07QZ0	CRISIL:27-JUL-17:AAA/STABLE,ICRA:28-JUL-17:AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	GESC27	25052027	052017	T1	GESC27IQNGDB42880T1	1	8.25%	25052027	15,000	10,00,000	25052017	25052018	INE017A08292	BRCK:10-MAY-17:AAA/Stable,CARE:10-MAY-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	GESC27	25052027	052017	T1	GESC27OQNGDB42880T1	1	8.25%	25052027	15,000	10,00,000	25052017	25052018	INE017A08292	BRCK:10-MAY-17:AAA/Stable,CARE:10-MAY-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPF	RECL28	29082028	082013	T1	RECL28IQNGPF41515T1	1	8.46%	29082028	1,14,100	10,00,000	29082017	29082018	INE020807HN3	CARE:14-AUG-13:AAA,CRISIL:13-AUG-13:AAA/Stable,FICH:13-AUG-13:AAA,ICRA:14-AUG-13:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPF	RECL28	29082028	082013	T1	RECL28OQNGPF41515T1	1	8.46%	29082028	1,14,100	10,00,000	29082017	29082018	INE020807HN3	CARE:14-AUG-13:AAA,CRISIL:13-AUG-13:AAA/Stable,FICH:13-AUG-13:AAA,ICRA:14-AUG-13:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL18	06112018	112013	T1	RECL18IQNGPT41584T1	1	9.38%	06112018	2,87,800	10,00,000	06112016	06112017	INE020807HY0	CARE:30-OCT-13:AAA,CRISIL:29-OCT-13:AAA/Stable,FICH:16-OCT-13:AAA,ICRA:29-OCT-13:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL18	06112018	112013	T1	RECL18OQNGPT41584T1	1	9.38%	06112018	2,87,800	10,00,000	06112016	06112017	INE020807HY0	CARE:30-OCT-13:AAA,CRISIL:29-OCT-13:AAA/Stable,FICH:16-OCT-13:AAA,ICRA:29-OCT-13:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL22A	19112022	112012	T1	RECL22AIQNGPT41232T1	1	9.02%	19112022	2,21,120	10,00,000	19112016	19112017	INE020808807	CARE:23-OCT-12:AAA,CRISIL:23-OCT-12:AAA/stable,ICRA:30-OCT-12:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL22A	19112022	112012	T1	RECL22AOQNGPT41232T1	1	9.02%	19112022	2,21,120	10,00,000	19112016	19112017	INE020808807	CARE:23-OCT-12:AAA,CRISIL:23-OCT-12:AAA/stable,ICRA:30-OCT-12:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	1,70,000	10,00,000	13112016	13112017	INE020808864	CARE:04-NOV-14:AAA,CRISIL:03-NOV-14:AAA/Stable,FICH:03-NOV-14:AAA,ICRA:10-NOV-14:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	13112019	112014	T1	RECL19OQNGPT41956T1	1	8.56%	13112019	1,70,000	10,00,000	13112016	13112017	INE020808864	CARE:04-NOV-14:AAA,CRISIL:03-NOV-14:AAA/Stable,FICH:03-NOV-14:AAA,ICRA:10-NOV-14:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	2,32,500	10,00,000	15052017	15052018	INE020808906	CARE:15-JAN-15:AAA,CRISIL:19-JAN-15:AAA/STABLE,FICH:16-JAN-15:AAA,ICRA:16-JAN-15:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	06022025	022015	T1	RECL25OQNGPT42041T1	1	8.27%	06022025	2,32,500	10,00,000	15052017	15052018	INE020808906	CARE:15-JAN-15:AAA,CRISIL:19-JAN-15:AAA/STABLE,FICH:16-JAN-15:AAA,ICRA:16-JAN-15:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT42230T1	1	8.37%	14082020	2,67,500	10,00,000	15122016	15122017	INE020808948	CARE:07-AUG-15:AAA,CRISIL:16-JUL-15:AAA/stable,FICH:07-AUG-15:AAA/stable,ICRA:17-JUL-15:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	14082020	082015	T1	RECL20OQNGPT42230T1	1	8.37%	14082020	2,67,500	10,00,000	15122016	15122017	INE020808948	CARE:07-AUG-15:AAA,CRISIL:16-JUL-15:AAA/stable,FICH:07-AUG-15:AAA/stable,ICRA:17-JUL-15:AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	LTF208	19062020	062017	T1	LTF208IQNGDB42905T1	1	7.85%	19062020	20,000	25,00,000	19062017	19062018	INE027E07469	CARE:26-MAY-17:AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	LTF208	19062020	062017	T1	LTF208OQNGDB42905T1	1	7.85%	19062020	20,000	25,00,000	19062017	19062018	INE027E07469	CARE:26-MAY-17:AA+	10000	Private	Fixed Coupon	Yearly

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IQNGDB	TCHF19	19072019	072017	T1	TCHF19IQNGDB42937T1	1	7.54%	19072019	12,500	10,00,000	21072017	23072018	INE033L07FV2	ICRA:20-JUL-17:AA+STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCHF19	19072019	072017	T1	TCHF19OQNGDB42937T1	1	7.54%	19072019	12,500	10,00,000	21072017	23072018	INE033L07FV2	ICRA:20-JUL-17:AA+STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	2,00,000	10,00,000	15102017	15102018	INE053F07942	CARE:02-NOV-16:AAA,CRISIL:01-NOV-16:AAA/Stable,ICRA:02-NOV-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	2,00,000	10,00,000	15102017	15102018	INE053F07942	CARE:02-NOV-16:AAA,CRISIL:01-NOV-16:AAA/Stable,ICRA:02-NOV-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGBB	IDFB24	07082024	082014	T1	IDFB24IQNGBB41858T1	1	9.30%	07082024	17,400	10,00,000	07082017	07082018	INE092T08BN5	ICRA:01-OCT-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB24	07082024	082014	T1	IDFB24OQNGBB41858T1	1	9.30%	07082024	17,400	10,00,000	07082017	07082018	INE092T08BN5	ICRA:01-OCT-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGBB	IDFB24	14102024	102014	T1	IDFB24IQNGBB41926T1	1	9.17%	14102024	1,00,000	10,00,000	14102017	14102018	INE092T08BQ8	ICRA:01-OCT-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB24	14102024	102014	T1	IDFB24OQNGBB41926T1	1	9.17%	14102024	1,00,000	10,00,000	14102017	14102018	INE092T08BQ8	ICRA:01-OCT-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC25	21012025	012015	T1	RJIC25IQNGDB42025T1	1	9.00%	21012025	1,00,000	10,00,000	21012017	21012018	INE110L08060	CRISIL:15-JAN-15:AAA/Stable,ICRA:15-JAN-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC25	21012025	012015	T1	RJIC25OQNGDB42025T1	1	9.00%	21012025	1,00,000	10,00,000	21012017	21012018	INE110L08060	CRISIL:15-JAN-15:AAA/Stable,ICRA:15-JAN-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	14012020	012015	T1	LICH20IQNGDB42018T1	1	8.75%	14012020	45,000	10,00,000	14012017	14012018	INE115A07GM7	CARE:31-DEC-14:AAA,CRISIL:15-DEC-14:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	14012020	012015	T1	LICH20OQNGDB42018T1	1	8.75%	14012020	45,000	10,00,000	14012017	14012018	INE115A07GM7	CARE:31-DEC-14:AAA,CRISIL:15-DEC-14:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20A	22072020	072015	T1	LICH20AIQNGDB42207T1	1	8.60%	22072020	60,500	10,00,000	22072017	22072018	INE115A07HQ6	CARE:15-JUL-15:AAA,CRISIL:13-JUL-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20A	22072020	072015	T1	LICH20AOQNGDB42207T1	1	8.60%	22072020	60,500	10,00,000	22072017	22072018	INE115A07HQ6	CARE:15-JUL-15:AAA,CRISIL:13-JUL-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20A	26082020	072015	T1	LICH20AIQNGDB42214T1	1	8.67%	26082020	1,00,000	10,00,000	29072017	29072018	INE115A07HS2	CARE:15-JUL-15:AAA,CRISIL:13-JUL-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20A	26082020	072015	T1	LICH20AOQNGDB42214T1	1	8.67%	26082020	1,00,000	10,00,000	29072017	29072018	INE115A07HS2	CARE:15-JUL-15:AAA,CRISIL:13-JUL-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH25	23102025	102015	T1	LICH25IQNGDB42300T1	1	8.25%	23102025	50,000	10,00,000	24102017	24102018	INE115A07IF7	CARE:05-OCT-15:AAA,CRISIL:12-OCT-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH25	23102025	102015	T1	LICH25OQNGDB42300T1	1	8.25%	23102025	50,000	10,00,000	24102017	24102018	INE115A07IF7	CARE:05-OCT-15:AAA,CRISIL:12-OCT-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH26	10062026	062016	T1	LICH26IQNGDB42531T1	1	8.47%	10062026	50,000	10,00,000	12062017	12062018	INE115A07JP4	CARE:16-MAY-16:AAA,CRISIL:07-JUN-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH26	10062026	062016	T1	LICH26OQNGDB42531T1	1	8.47%	10062026	50,000	10,00,000	12062017	12062018	INE115A07JP4	CARE:16-MAY-16:AAA,CRISIL:07-JUN-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH26A	29062026	062016	T1	LICH26AIQNGDB42550T1	1	8.48%	29062026	50,000	10,00,000	29062017	29062018	INE115A07JT6	CARE:17-JUN-16:AAA,CRISIL:07-JUN-16:AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH26A	29062026	062016	T1	LICH26AOQNGDB42550T1	1	8.48%	29062026	50,000	10,00,000	29062017	29062018	INE115A07JT6	CARE:17-JUN-16:AAA,CRISIL:07-JUN-16:AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	21102021	102016	T1	LICH21IQNGDB42664T1	1	7.66%	21102021	48,000	10,00,000	21102017	21102018	INE115A07KR8	CARE:04-OCT-16:AAA,CRISIL:13-OCT-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	21102021	102016	T1	LICH21OQNGDB42664T1	1	7.66%	21102021	48,000	10,00,000	21102017	21102018	INE115A07KR8	CARE:04-OCT-16:AAA,CRISIL:13-OCT-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	17112020	022017	T1	LICH20IQNGDB42783T1	1	7.65%	17112020	35,000	10,00,000	17022017	17022018	INE115A07LF1	CRISIL:08-FEB-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	17112020	022017	T1	LICH20OQNGDB42783T1	1	7.65%	17112020	35,000	10,00,000	17022017	17022018	INE115A07LF1	CRISIL:08-FEB-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	24062020	032017	T1	LICH20IQNGDB42818T1	1	7.78%	24062020	50,000	10,00,000	24062017	24062018	INE115A07LN5	CARE:14-MAR-17:AAA/Stable,CRISIL:09-MAR-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	24062020	032017	T1	LICH20OQNGDB42818T1	1	7.78%	24062020	50,000	10,00,000	24062017	24062018	INE115A07LN5	CARE:14-MAR-17:AAA/Stable,CRISIL:09-MAR-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH18	21122018	032017	T1	LICH18IQNGDB42825T1	1	7.56%	21122018	50,000	10,00,000	31032017	21122017	INE115A07LP0	CARE:14-MAR-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH18	21122018	032017	T1	LICH18OQNGDB42825T1	1	7.56%	21122018	50,000	10,00,000	31032017	21122017	INE115A07LP0	CARE:14-MAR-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	29072021	052017	T1	LICH21IQNGDB42884T1	1	7.67%	29072021	50,000	10,00,000	29072017	29072018	INE115A07LX4	CARE:26-MAY-17:AAA/Stable,CRISIL:26-MAY-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	29072021	052017	T1	LICH21OQNGDB42884T1	1	7.67%	29072021	50,000	10,00,000	29072017	29072018	INE115A07LX4	CARE:26-MAY-17:AAA/Stable,CRISIL:26-MAY-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	10062022	062017	T1	LICH22IQNGDB42898T1	1	7.48%	10062022	50,000	10,00,000	12062017	12062018	INE115A07LZ9	CARE:26-MAY-17:AAA,CRISIL:26-MAY-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	10062022	062017	T1	LICH22OQNGDB42898T1	1	7.48%	10062022	50,000	10,00,000	12062017	12062018	INE115A07LZ9	CARE:26-MAY-17:AAA,CRISIL:26-MAY-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	CHOI19	26022019	042017	T1	CHOI19IQNGDB42851T1	1	7.9612	26022019	15,000	10,00,000	26042017	26022018	INE121A07N07	ICRA:20-APR-17:AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	CHOI19	26022019	042017	T1	CHOI19OQNGDB42851T1	1	7.9612	26022019	15,000	10,00,000	26042017	26022018	INE121A07N07	ICRA:20-APR-17:AA+	10000	Private	Fixed Coupon	Yearly
IQNGDB	CHOI19	26072019	072017	T1	CHOI19IQNGDB42944T1	1	7.80%	26072019	70000	10,00,000	28072017	28072018	INE121A07NW0	ICRA:14-JUL-17:AA+	500000	Private	Fixed Coupon	Yearly

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OQNGDB	CHOI19	26072019	072017	T1	CHOI19OQNGDB42944T1	1	7.80%	26072019	70000	10,00,000	28072017	28072018	INE121A07NVW0	ICRA:14-JUL-17:AA+	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC18	07102018	102013	T1	PFC18IQNGPT41554T1	1	9.81%	07102018	4,50,000	10,00,000	07102017	07102018	INE134E07406	CARE:27-SEP-13:AAA,CRISIL:26-SEP-13:AAA/STABLE,ICRA:16-SEP-13:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC18	07102018	102013	T1	PFC18OQNGPT41554T1	1	9.81%	07102018	4,50,000	10,00,000	07102017	07102018	INE134E07406	CARE:27-SEP-13:AAA,CRISIL:26-SEP-13:AAA/STABLE,ICRA:16-SEP-13:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC28	25032028	032013	T1	PFC28IQNGPT41358T1	1	8.94%	25032028	2,80,700	10,00,000	25032017	25032018	INE134E08FQ1	CARE:28-JAN-13:AAA,CRISIL:13-FEB-13:AAA/Stabl,ICRA:14-FEB-13:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC28	25032028	032013	T1	PFC28OQNGPT41358T1	1	8.94%	25032028	2,80,700	10,00,000	25032017	25032018	INE134E08FQ1	CARE:28-JAN-13:AAA,CRISIL:13-FEB-13:AAA/Stabl,ICRA:14-FEB-13:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	09122021	122014	T1	PFC21IQNGPT41982T1	1	8.55%	09122021	1,20,000	10,00,000	09122016	09122017	INE134E08GT3	CARE:04-DEC-14:AAA,CRISIL:03-DEC-14:AAA/Stable,ICRA:05-DEC-14:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	09122021	122014	T1	PFC21OQNGPT41982T1	1	8.55%	09122021	1,20,000	10,00,000	09122016	09122017	INE134E08GT3	CARE:04-DEC-14:AAA,CRISIL:03-DEC-14:AAA/Stable,ICRA:05-DEC-14:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24	09122024	122014	T1	PFC24IQNGPT41982T1	1	8.48%	09122024	1,00,000	10,00,000	09122016	09122017	INE134E08GU1	CARE:04-DEC-14:AAA,CRISIL:03-DEC-14:AAA/Stable,ICRA:05-DEC-14:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24	09122024	122014	T1	PFC24OQNGPT41982T1	1	8.48%	09122024	1,00,000	10,00,000	09122016	09122017	INE134E08GU1	CARE:04-DEC-14:AAA,CRISIL:03-DEC-14:AAA/Stable,ICRA:05-DEC-14:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24	28122024	122014	T1	PFC24IQNGPT42002T1	1	8.65%	28122024	2,82,600	10,00,000	29122016	29122017	INE134E08GV9	CARE:04-DEC-14:AAA,CRISIL:03-DEC-14:AAA/STABLE,ICRA:05-DEC-14:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24	28122024	122014	T1	PFC24OQNGPT42002T1	1	8.65%	28122024	2,82,600	10,00,000	29122016	29122017	INE134E08GV9	CARE:04-DEC-14:AAA,CRISIL:03-DEC-14:AAA/STABLE,ICRA:05-DEC-14:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	26022020	022015	T1	PFC20IQNGPT42061T1	1	8.36%	26022020	4,44,000	10,00,000	26022017	26022018	INE134E08GX5	CARE:16-FEB-15:AAA,CRISIL:17-FEB-15:AAA/Stable,ICRA:16-FEB-15:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	26022020	022015	T1	PFC20OQNGPT42061T1	1	8.36%	26022020	4,44,000	10,00,000	26022017	26022018	INE134E08GX5	CARE:16-FEB-15:AAA,CRISIL:17-FEB-15:AAA/Stable,ICRA:16-FEB-15:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	10082020	082015	T1	PFC20IQNGPT42226T1	1	8.45%	10082020	1,00,000	10,00,000	10082017	10082018	INE134E08HQ7	CARE:21-JUL-15:AAA,CRISIL:20-JUL-15:AAA/Stable,ICRA:21-JUL-15:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	10082020	082015	T1	PFC20OQNGPT42226T1	1	8.45%	10082020	1,00,000	10,00,000	10082017	10082018	INE134E08HQ7	CARE:21-JUL-15:AAA,CRISIL:20-JUL-15:AAA/Stable,ICRA:21-JUL-15:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20A	04092020	092015	T1	PFC20AIQNGPT42251T1	1	8.36%	04092020	1,25,000	10,00,000	05092017	05092018	INE134E08HV7	CARE:31-AUG-15:AAA,CRISIL:27-AUG-15:AAA/Stable,ICRA:31-AUG-15:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20A	04092020	092015	T1	PFC20AOQNGPT42251T1	1	8.36%	04092020	1,25,000	10,00,000	05092017	05092018	INE134E08HV7	CARE:31-AUG-15:AAA,CRISIL:27-AUG-15:AAA/Stable,ICRA:31-AUG-15:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	15042019	042016	T1	PFC19IQNGPT42473T1	1	7.85%	15042019	2,92,800	10,00,000	13042017	13042018	INE134E08IC5	CARE:01-APR-16:AAA,CRISIL:01-APR-16:AAA/Stable,ICRA:04-APR-16:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	15042019	042016	T1	PFC19OQNGPT42473T1	1	7.85%	15042019	2,92,800	10,00,000	13042017	13042018	INE134E08IC5	CARE:01-APR-16:AAA,CRISIL:01-APR-16:AAA/Stable,ICRA:04-APR-16:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC26	14082026	082016	T1	PFC26IQNGPT42598T1	1	7.63%	14082026	1,67,500	10,00,000	16082017	16082018	INE134E08II2	CARE:04-AUG-16:AAA,CRISIL:03-AUG-16:AAA/stable,ICRA:03-AUG-16:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	14082026	082016	T1	PFC26OQNGPT42598T1	1	7.63%	14082026	1,67,500	10,00,000	16082017	16082018	INE134E08II2	CARE:04-AUG-16:AAA,CRISIL:03-AUG-16:AAA/stable,ICRA:03-AUG-16:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	15052020	022017	T1	PFC20IQNGPT42781T1	1	7.05%	15052020	2,55,100	10,00,000	15022017	15022018	INE134E08IS1	CARE:30-JAN-17:AAA,CRISIL:30-JAN-17:AAA/stable,ICRA:30-JAN-17:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	15052020	022017	T1	PFC20OQNGPT42781T1	1	7.05%	15052020	2,55,100	10,00,000	15022017	15022018	INE134E08IS1	CARE:30-JAN-17:AAA,CRISIL:30-JAN-17:AAA/stable,ICRA:30-JAN-17:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20	05062020	052017	T1	PFC20IQNGPT42860T1	1	7.46%	05062020	1,18,000	10,00,000	05052017	05052018	INE134E08IZ6	CARE:04-MAY-17:AAA/Stable,CRISIL:02-MAY-17:AAA/Stable,ICRA:02-MAY-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20	05062020	052017	T1	PFC20OQNGPT42860T1	1	7.46%	05062020	1,18,000	10,00,000	05052017	05052018	INE134E08IZ6	CARE:04-MAY-17:AAA/Stable,CRISIL:02-MAY-17:AAA/Stable,ICRA:02-MAY-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC27	07082027	082017	T1	PFC27IQNGDB42955T1	1	7.30%	07082027	1,50,000	10,00,000	08082017	08082018	INE134E08IE9	CARE:31-JUL-17:AAA/STABLE,CRISIL:01-AUG-17:AAA/STABLE,ICRA:28-JUL-17:AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC27	07082027	082017	T1	PFC27OQNGDB42955T1	1	7.30%	07082027	1,50,000	10,00,000	08082017	08082018	INE134E08IE9	CARE:31-JUL-17:AAA/STABLE,CRISIL:01-AUG-17:AAA/STABLE,ICRA:28-JUL-17:AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPG	IRED27	06022027	022017	T1	IRED27IQNGPG42772T1	1	7.22%	06022027	61,000	10,00,000	06082017	06022018	INE202E08011	FICH:30-JAN-17:AAA,ICRA:06-FEB-17:AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPG	IRED27	06022027	022017	T1	IRED27OQNGPG42772T1	1	7.22%	06022027	61,000	10,00,000	06082017	06022018	INE202E08011	FICH:30-JAN-17:AAA,ICRA:06-FEB-17:AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	NPC29	28112029	112014	T1	NPC29IQNGPT41971T1	1	8.40%	28112029	44,000	10,00,000	28052017	28112017	INE206D08253	CARE:13-NOV-14:AAA,CRISIL:14-NOV-14:AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC29	28112029	112014	T1	NPC29OQNGPT41971T1	1	8.40%	28112029	44,000	10,00,000	28052017	28112017	INE206D08253	CARE:13-NOV-14:AAA,CRISIL:14-NOV-14:AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	NPC26	25032026	032015	T1	NPC26IQNGPT42088T1	1	8.14%	25032026	44,000	10,00,000	25092017	25032018	INE206D08261	CARE:13-MAR-15:AAA,CRISIL:12-MAR-15:AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC26	25032026	032015	T1	NPC26OQNGPT42088T1	1	8.14%	25032026	44,000	10,00,000	25092017	25032018	INE206D08261	CARE:13-MAR-15:AAA,CRISIL:12-MAR-15:AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	NPC29	25032029	032015	T1	NPC29IQNGPT42088T1	1	8.14%	25032029	44,000	10,00,000	25092017	25032018	INE206D08295	CARE:13-MAR-15:AAA,CRISIL:12-MAR-15:AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC29	25032029	032015	T1	NPC29OQNGPT42088T1	1	8.14%	25032029	44,000	10,00,000	25092017	25032018	INE206D08295	CARE:13-MAR-15:AAA,CRISIL:12-MAR-15:AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	NPC30	25032030	032015	T1	NPC30IQNGPT42088T1	1	8.14%	25032030	44,000	10,00,000	25092017	25032018	INE206D08303	CARE:13-MAR-15:AAA,CRISIL:12-MAR-15:AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC30	25032030	032015	T1	NPC30OQNGPT42088T1	1	8.14%	25032030	44,000	10,00,000	25092017	25032018	INE206D08303	CARE:13-MAR-15:AAA,CRISIL:12-MAR-15:AAA/Stable	10000	Private	Fixed Coupon	Half Yearly

Annexure II

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	Type	Frequency
IQNGBB	AXBK26	27052026	052016	T1	AXBK26IQNGBB42517T1	1	8.50%	27052026	2,43,000	10,00,000	27052017	27052018	INE238A08393	CRISIL:18-MAY-16:AAA/Stable;FICH:18-MAY-16:AAA/Stable;ICRA:17-MAY-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	AXBK26	27052026	052016	T1	AXBK26OQNGBB42517T1	1	8.50%	27052026	2,43,000	10,00,000	27052017	27052018	INE238A08393	CRISIL:18-MAY-16:AAA/Stable;FICH:18-MAY-16:AAA/Stable;ICRA:17-MAY-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	IIDF21A	07092021	092016	T1	IIDF21AIQNGDB42614T1	1	8.5050	07092021	2,500	10,00,000	01092017	01092018	INE246R07103	CARE:05-AUG-16:AAA;ICRA:02-AUG-16:AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	IIDF21A	07092021	092016	T1	IIDF21AOQNGDB42614T1	1	8.5050	07092021	2,500	10,00,000	01092017	01092018	INE246R07103	CARE:05-AUG-16:AAA;ICRA:02-AUG-16:AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	IIDF22A	10112022	092017	T1	IIDF22AIQNGDB42997T1	1	7.73%	10112022	34,000	10,00,000	19092017	19092018	INE246R07228	CARE:05-SEP-17:AAA/Stable;ICRA:08-SEP-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	IIDF22A	10112022	092017	T1	IIDF22AOQNGDB42997T1	1	7.73%	10112022	34,000	10,00,000	19092017	19092018	INE246R07228	CARE:05-SEP-17:AAA/Stable;ICRA:08-SEP-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD19	21012019	012016	T1	NBRD19IQNGID42388T1	1	7.95%	21012019	2,00,000	10,00,000	20012017	20012018	INE261F08600	CRISIL:11-JAN-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD19	21012019	012016	T1	NBRD19OQNGID42388T1	1	7.95%	21012019	2,00,000	10,00,000	20012017	20012018	INE261F08600	CRISIL:11-JAN-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD19A	16052019	052016	T1	NBRD19AIQNGID42506T1	1	7.65%	16052019	90,500	10,00,000	16052017	16052018	INE261F08626	CRISIL:04-MAY-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD19A	16052019	052016	T1	NBRD19AOQNGID42506T1	1	7.65%	16052019	90,500	10,00,000	16052017	16052018	INE261F08626	CRISIL:04-MAY-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD19C	01072019	062016	T1	NBRD19CIQNGID42550T1	1	7.65%	01072019	50,000	10,00,000	29062017	29062018	INE261F08667	CRISIL:02-JUN-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD19C	01072019	062016	T1	NBRD19COQNGID42550T1	1	7.65%	01072019	50,000	10,00,000	29062017	29062018	INE261F08667	CRISIL:02-JUN-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	CANF22	18052022	052017	T1	CANF22IQNGDB42873T1	1	7.89%	18052022	60,000	10,00,000	18052017	18052018	INE477A07241	CARE:26-APR-17:AAA;FICH:26-APR-17:AAA;ICRA:28-APR-17:AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	CANF22	18052022	052017	T1	CANF22OQNGDB42873T1	1	7.89%	18052022	60,000	10,00,000	18052017	18052018	INE477A07241	CARE:26-APR-17:AAA;FICH:26-APR-17:AAA;ICRA:28-APR-17:AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	ULCE21	18102021	102016	T1	ULCE21IQNGDB42661T1	1	7.15%	18102021	30,000	10,00,000	18102017	18102018	INE481G07208	CRISIL:10-OCT-16:AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	ULCE21	18102021	102016	T1	ULCE21OQNGDB42661T1	1	7.15%	18102021	30,000	10,00,000	18102017	18102018	INE481G07208	CRISIL:10-OCT-16:AAA	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM20A	09092020	092010	T1	EXIM20AIQNGID40430T1	1	8.70%	09092020	10,000	10,00,000	09092017	09092018	INE514E08803	CRISIL:27-JUL-10:AAA/Stable;ICRA:23-JUL-10:LAAA	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM20A	09092020	092010	T1	EXIM20AOQNGID40430T1	1	8.70%	09092020	10,000	10,00,000	09092017	09092018	INE514E08803	CRISIL:27-JUL-10:AAA/Stable;ICRA:23-JUL-10:LAAA	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM18	24102018	102013	T1	EXIM18IQNGID41571T1	1	9.33%	24102018	28,000	10,00,000	24102017	24102018	INE514E080B1	CRISIL:08-OCT-13:AAA/Stable;ICRA:08-OCT-13:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM18	24102018	102013	T1	EXIM18OQNGID41571T1	1	9.33%	24102018	28,000	10,00,000	24102017	24102018	INE514E080B1	CRISIL:08-OCT-13:AAA/Stable;ICRA:08-OCT-13:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM18	02122018	122013	T1	EXIM18IQNGID41610T1	1	9.60%	02122018	40,500	10,00,000	02122016	02122017	INE514E080F2	CRISIL:11-NOV-13:AAA/Stable;ICRA:11-NOV-13:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM18	02122018	122013	T1	EXIM18OQNGID41610T1	1	9.60%	02122018	40,500	10,00,000	02122016	02122017	INE514E080F2	CRISIL:11-NOV-13:AAA/Stable;ICRA:11-NOV-13:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM26	20042026	042016	T1	EXIM26IQNGID42480T1	1	8.02%	20042026	35,000	10,00,000	20042017	20042018	INE514E08FB6	CRISIL:22-MAR-16:AAA/Stable;ICRA:28-MAR-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM26	20042026	042016	T1	EXIM26OQNGID42480T1	1	8.02%	20042026	35,000	10,00,000	20042017	20042018	INE514E08FB6	CRISIL:22-MAR-16:AAA/Stable;ICRA:28-MAR-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB20	30042020	032017	T1	SIDB20IQNGID42824T1	1	7.25%	30042020	95,000	10,00,000	30032017	30032018	INE556F08IV6	CARE:09-MAR-17:AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB20	30042020	032017	T1	SIDB20OQNGID42824T1	1	7.25%	30042020	95,000	10,00,000	30032017	30032018	INE556F08IV6	CARE:09-MAR-17:AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20	15092020	072017	T1	PNB20IQNGDB42943T1	1	7.50%	15092020	1,00,000	10,00,000	27072017	31072018	INE572E09478	CARE:24-JUL-17:AAA/Stable;FICH:24-JUL-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB20	15092020	072017	T1	PNB20OQNGDB42943T1	1	7.50%	15092020	1,00,000	10,00,000	27072017	31072018	INE572E09478	CARE:24-JUL-17:AAA/Stable;FICH:24-JUL-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB42983T1	1	7.25%	05092019	1,00,000	10,00,000	05092017	31082018	INE572E09502	CARE:23-AUG-17:AAA/Stable;FICH:28-AUG-17:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	05092019	092017	T1	PNB19OQNGDB42983T1	1	7.25%	05092019	1,00,000	10,00,000	05092017	31082018	INE572E09502	CARE:23-AUG-17:AAA/Stable;FICH:28-AUG-17:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RGTI21	22082021	082011	T1	RGTI21IQNGDB40777T1	1	10.25%	22082021	2,50,000	10,00,000	22082017	22082018	INE657I08017	CARE:05-AUG-11:AAA;CRISIL:08-AUG-11:AAA/Stab	500000	Private	Fixed Coupon	Yearly
OQNGDB	RGTI21	22082021	082011	T1	RGTI21OQNGDB40777T1	1	10.25%	22082021	2,50,000	10,00,000	22082017	22082018	INE657I08017	CARE:05-AUG-11:AAA;CRISIL:08-AUG-11:AAA/Stab	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AIQNGPT41904T1	1	9.17%	22092024	1,00,000	10,00,000	22092017	22092018	INE733E07JO9	CARE:09-SEP-14:AAA;CRISIL:16-SEP-14:AAA;ICRA:12-SEP-14:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC24A	22092024	092014	T1	NTPC24AOQNGPT41904T1	1	9.17%	22092024	1,00,000	10,00,000	22092017	22092018	INE733E07JO9	CARE:09-SEP-14:AAA;CRISIL:16-SEP-14:AAA;ICRA:12-SEP-14:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC25	15122025	122015	T1	NTPC25IQNGPT42353T1	1	8.19%	15122025	50,000	10,00,000	15122016	15122017	INE733E07JX0	CARE:07-DEC-15:AAA;CRISIL:04-DEC-15:AAA;ICRA:07-DEC-15:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC25	15122025	122015	T1	NTPC25OQNGPT42353T1	1	8.19%	15122025	50,000	10,00,000	15122016	15122017	INE733E07JX0	CARE:07-DEC-15:AAA;CRISIL:04-DEC-15:AAA;ICRA:07-DEC-15:AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC20	31122020	122015	T1	NTPC20IQNGPT42369T1	1	8.18%	31122020	30,000	10,00,000	31122016	31122017	INE733E07JY8	CARE:07-DEC-15:AAA;CRISIL:04-DEC-15:AAA;ICRA:07-DEC-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly

Annexure II

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	Type	Frequency
OQNGPT	NTPC20	31122020	122015	T1	NTPC20OQNGPT42369T1	1	8.18%	31122020	30,000	10,00,000	31122016	31122017	INE733E07JY8	CARE-07-DEC-15:AAA,CRISIL:04-DEC-15:AAA/ICRA:07-DEC-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC31	27052031	052016	T1	NTPC31IQNGPT42517T1	1	8.10%	27052031	35,750	10,00,000	27052017	27052018	INE733E07KD0	CARE-23-MAY-16:AAA,CRISIL:20-MAY-16:AAA/ICRA:20-MAY-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC31	27052031	052016	T1	NTPC31OQNGPT42517T1	1	8.10%	27052031	35,750	10,00,000	27052017	27052018	INE733E07KD0	CARE-23-MAY-16:AAA,CRISIL:20-MAY-16:AAA/ICRA:20-MAY-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	70,000	10,00,000	24112016	24112017	INE733E07KH1	CARE-02-NOV-16:AAA,CRISIL:02-NOV-16:AAA/stable,ICRA:03-NOV-16:AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC21	24112021	112016	T1	NTPC21OQNGPT42698T1	1	6.72%	24112021	70,000	10,00,000	24112016	24112017	INE733E07KH1	CARE-02-NOV-16:AAA,CRISIL:02-NOV-16:AAA/stable,ICRA:03-NOV-16:AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19B	04092019	092014	T1	PGC19BIQNGPT41886T1	1	9.30%	04092019	1,45,400	10,00,000	04092017	04092018	INE752E07LP2	CARE-05-AUG-14:AAA,CRISIL:20-AUG-14:AAA/Stable,ICRA:28-AUG-14:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC19B	04092019	092014	T1	PGC19BOQNGPT41886T1	1	9.30%	04092019	1,45,400	10,00,000	04092017	04092018	INE752E07LP2	CARE-05-AUG-14:AAA,CRISIL:20-AUG-14:AAA/Stable,ICRA:28-AUG-14:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC28	20102028	102014	T1	PGC28IQNGPT41932T1	1	8.93%	20102028	22,000	10,00,000	20102017	20102018	INE752E07MC8	CARE-30-SEP-14:AAA,CRISIL:03-OCT-14:AAA/Stable,ICRA:07-OCT-14:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC28	20102028	102014	T1	PGC28OQNGPT41932T1	1	8.93%	20102028	22,000	10,00,000	20102017	20102018	INE752E07MC8	CARE-30-SEP-14:AAA,CRISIL:03-OCT-14:AAA/Stable,ICRA:07-OCT-14:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC29	20102029	102014	T1	PGC29IQNGPT41932T1	1	8.93%	20102029	22,000	10,00,000	20102017	20102018	INE752E07MD6	CARE-30-SEP-14:AAA,CRISIL:03-OCT-14:AAA/Stable,ICRA:07-OCT-14:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC29	20102029	102014	T1	PGC29OQNGPT41932T1	1	8.93%	20102029	22,000	10,00,000	20102017	20102018	INE752E07MD6	CARE-30-SEP-14:AAA,CRISIL:03-OCT-14:AAA/Stable,ICRA:07-OCT-14:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC22	23012022	012015	T1	PGC22IQNGPT42027T1	1	8.20%	23012022	64,500	10,00,000	23012017	23012018	INE752E07MF1	CARE-02-JAN-15:AAA,CRISIL:05-JAN-15:AAA/STABLE,ICRA:26-DEC-14:AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC22	23012022	012015	T1	PGC22OQNGPT42027T1	1	8.20%	23012022	64,500	10,00,000	23012017	23012018	INE752E07MF1	CARE-02-JAN-15:AAA,CRISIL:05-JAN-15:AAA/STABLE,ICRA:26-DEC-14:AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC25	23012025	012015	T1	PGC25IQNGPT42027T1	1	8.20%	23012025	64,500	10,00,000	23012017	23012018	INE752E07MG9	CARE-02-JAN-15:AAA,CRISIL:05-JAN-15:AAA/STABLE,ICRA:26-DEC-14:AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC25	23012025	012015	T1	PGC25OQNGPT42027T1	1	8.20%	23012025	64,500	10,00,000	23012017	23012018	INE752E07MG9	CARE-02-JAN-15:AAA,CRISIL:05-JAN-15:AAA/STABLE,ICRA:26-DEC-14:AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC30	09032030	032015	T1	PGC30IQNGPT42072T1	1	8.15%	09032030	43,500	10,00,000	09032017	09032018	INE752E07MK1	CARE-20-FEB-15:AAA,CRISIL:18-FEB-15:AAA/Stable,ICRA:20-FEB-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC30	09032030	032015	T1	PGC30OQNGPT42072T1	1	8.15%	09032030	43,500	10,00,000	09032017	09032018	INE752E07MK1	CARE-20-FEB-15:AAA,CRISIL:18-FEB-15:AAA/Stable,ICRA:20-FEB-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC30	23122030	122015	T1	PGC30IQNGPT42361T1	1	8.32%	23122030	46,600	10,00,000	23122016	23122017	INE752E07NL7	CARE-30-NOV-15:AAA,CRISIL:24-NOV-15:AAA/Stable,ICRA:24-NOV-15:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC30	23122030	122015	T1	PGC30OQNGPT42361T1	1	8.32%	23122030	46,600	10,00,000	23122016	23122017	INE752E07NL7	CARE-30-NOV-15:AAA,CRISIL:24-NOV-15:AAA/Stable,ICRA:24-NOV-15:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC21	21122021	122016	T1	PGC21IQNGPT42725T1	1	7.20%	21122021	2,12,000	10,00,000	21122016	21122017	INE752E07OD2	CARE-09-DEC-16:AAA/Stable,CRISIL:07-DEC-16:AAA/Stable,ICRA:09-DEC-16:AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC21	21122021	122016	T1	PGC21OQNGPT42725T1	1	7.20%	21122021	2,12,000	10,00,000	21122016	21122017	INE752E07OD2	CARE-09-DEC-16:AAA/Stable,CRISIL:07-DEC-16:AAA/Stable,ICRA:09-DEC-16:AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC27	09032027	032017	T1	PGC27IQNGPT42803T1	1	7.89%	09032027	2,06,000	10,00,000	09032017	09032018	INE752E07OE0	CARE-02-MAR-17:AAA,CRISIL:02-MAR-17:AAA/ICRA:23-FEB-17:AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC27	09032027	032017	T1	PGC27OQNGPT42803T1	1	7.89%	09032027	2,06,000	10,00,000	09032017	09032018	INE752E07OE0	CARE-02-MAR-17:AAA,CRISIL:02-MAR-17:AAA/ICRA:23-FEB-17:AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	BDBC22	04042022	052017	T1	BDBC22IQNGDB42885T1	1	7.85%	04042022	65,600	10,00,000	30092017	31122017	INE774N07087	CRISIL:22-MAY-17:AAA/Stable,FICH:25-MAY-17:AAA/Stable,ICRA:19-MAY-17:AAA/Stable	500000	Private	Fixed Coupon	Quarterly
OQNGDB	BDBC22	04042022	052017	T1	BDBC22OQNGDB42885T1	1	7.85%	04042022	65,600	10,00,000	30092017	31122017	INE774N07087	CRISIL:22-MAY-17:AAA/Stable,FICH:25-MAY-17:AAA/Stable,ICRA:19-MAY-17:AAA/Stable	10000	Private	Fixed Coupon	Quarterly
IQNGDB	SPJU24A	31122024	082015	T1	SPJU24AIQNGDB42222T1	1	9.15%	31122024	8,800	10,00,000	30062017	31122017	INE923L07191	ICRA:27-JUL-15:AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGDB	SPJU24A	31122024	082015	T1	SPJU24AOQNGDB42222T1	1	9.15%	31122024	8,800	10,00,000	30062017	31122017	INE923L07191	ICRA:27-JUL-15:AAA/Stable	10000	Private	Fixed Coupon	Half Yearly