

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	HDFC20	13012020	012015	T1	HDFC20IQNGDB42017T1	1	8.75%	13012020	200000	500000	13012017	13012018	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	13012020	012015	T1	HDFC20OQNGDB42017T1	1	8.75%	13012020	200000	500000	13012017	13012018	INE001A07NH5	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC25	04032025	032015	T1	HDFC25IQNGDB42067T1	1	8.43%	04032025	60000	500000	04032017	04032018	INE001A07NP8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC25	04032025	032015	T1	HDFC25OQNGDB42067T1	1	8.43%	04032025	60000	500000	04032017	04032018	INE001A07NP8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	31082020	082015	T1	HDFC20IQNGDB42247T1	1	8.50%	31082020	200000	10000000	31082017	31082018	INE001A07NZ7	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	31082020	082015	T1	HDFC20OQNGDB42247T1	1	8.50%	31082020	200000	10000000	31082017	31082018	INE001A07NZ7	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20C	18092020	092015	T1	HDFC20CIQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07OA8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20C	18092020	092015	T1	HDFC20COQNGDB42265T1	1	8.65%	18092020	110000	10000000	19092017	19092018	INE001A07OA8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	22032019	022016	T1	HDFC19IQNGDB42422T1	1	8.70%	22032019	50000	10000000	22022016	22022017	INE001A07ON1	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	22032019	022016	T1	HDFC19OQNGDB42422T1	1	8.70%	22032019	50000	10000000	22022016	22022017	INE001A07ON1	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	18052026	052016	T1	HDFC26IQNGDB42508T1	1	8.45%	18052026	150000	10000000	18052017	18052018	INE001A07OY8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC26	18052026	052016	T1	HDFC26OQNGDB42508T1	1	8.45%	18052026	150000	10000000	18052017	18052018	INE001A07OY8	CRISIL,AAA/stable,ICRA,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	24082026	082016	T1	HDFC26IQNGDB42606T1	1	7.90%	24082026	100000	1000000	24082017	24082018	INE001A07PN8	CRISIL,AAA/stable,ICRA,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC26	24082026	082016	T1	HDFC26OQNGDB42606T1	1	7.90%	24082026	100000	1000000	24082017	24082018	INE001A07PN8	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	18112019	102016	T1	HDFC19IQNGDB42661T1	1	7.48%	18112019	100000	10000000	18102017	18102018	INE001A07PT5	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	18112019	102016	T1	HDFC19OQNGDB42661T1	1	7.48%	18112019	100000	10000000	18102017	18102018	INE001A07PT5	CRISIL,AAA/stable,ICRA,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	11112019	112016	T1	HDFC19IQNGDB42685T1	1	7.80%	11112019	200000	10000000	11112017	11112018	INE001A07PU3	CRISIL,AAA/stable,ICRA,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	11112019	112016	T1	HDFC19OQNGDB42685T1	1	7.80%	11112019	200000	10000000	11112017	11112018	INE001A07PU3	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	05062019	052017	T1	HDFC19IQNGDB42886T1	1	7.55%	05062019	100000	10000000	31052017	05062018	INE001A07QN6	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	05062019	052017	T1	HDFC19OQNGDB42886T1	1	7.55%	05062019	100000	10000000	31052017	05062018	INE001A07QN6	CRISIL,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19A	25032019	062017	T1	HDFC19AIQNGDB42907T1	1	7.28%	25032019	77500	10000000	21062017	25032018	INE001A07QU1	CRISIL,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19A	25032019	062017	T1	HDFC19AOQNGDB42907T1	1	7.28%	25032019	77500	10000000	21062017	25032018	INE001A07QU1	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	15012019	012009	T1	RECL19IQNGPT39828T1	1	8.65%	15012019	149500	1000000	15012017	15012018	INE020B07EG4	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	15012019	012009	T1	RECL19OQNGPT39828T1	1	8.65%	15012019	149500	1000000	15012017	15012018	INE020B07EG4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	03012019	012014	T1	RECL19IQNGPT41642T1	1	9.61%	03012019	165500	1000000	03012017	03012018	INE020B07H27	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	03012019	012014	T1	RECL19OQNGPT41642T1	1	9.61%	03012019	165500	1000000	03012017	03012018	INE020B07H27	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA,FICH,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	05022019	022014	T1	RECL19IQNGPT41675T1	1	9.63%	05022019	209000	1000000	05022017	05022018	INE020B07IA8	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA,FICH,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	05022019	022014	T1	RECL19OQNGPT41675T1	1	9.63%	05022019	209000	1000000	05022017	05022018	INE020B07IA8	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly

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IQNGPT	RECL24	25082024	082014	T1	RECL24IQNGPT41876T1	1	9.34%	25082024	195500	1000000	25082017	25082018	INE020B07I25	CARE,AAA,CRISIL,AAA Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL24	25082024	082014	T1	RECL24OQNGPT41876T1	1	9.34%	25082024	195500	1000000	25082017	25082018	INE020B07I25	CARE,AAA,CRISIL,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL22	15062022	062012	T1	RECL22IQNGPT41075T1	1	9.35%	15062022	237820	1000000	15062017	15062018	INE020B08740	CARE,AAA,CRISIL,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL22	15062022	062012	T1	RECL22OQNGPT41075T1	1	9.35%	15062022	237820	1000000	15062017	15062018	INE020B08740	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICR A,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGPT41977T1	1	8.44%	04122021	155000	1000000	15052017	15052018	INE020B08872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICR A,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL21	04122021	122014	T1	RECL21OQNGPT41977T1	1	8.44%	04122021	155000	1000000	15052017	15052018	INE020B08872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICR A,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL24	21122024	122014	T1	RECL24IQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052017	15052018	INE020B08880	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICR A,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL24	21122024	122014	T1	RECL24OQNGPT41995T1	1	8.57%	21122024	225000	1000000	15052017	15052018	INE020B08880	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGPT42734T1	1	7.54%	30122026	300000	1000000	30122016	01012018	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL26	30122026	122016	T1	RECL26OQNGPT42734T1	1	7.54%	30122026	300000	1000000	30122016	01012018	INE020B08AC9	CARE,AAA/stable,CRISIL,AAA/stable,FICH,AA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	26032019	092017	T1	RECL19IQNGPT43004T1	1	6.75%	26032019	115000	1000000	26092017	26032018	INE020B08AL0	CARE,AAA/stable,CRISIL,AAA/stable,FICH,AA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	26032019	092017	T1	RECL19OQNGPT43004T1	1	6.75%	26032019	115000	1000000	26092017	26032018	INE020B08AL0	CARE,AAA,CRISIL,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT42804T1	1	7.35%	10032022	55000	1000000	10092017	10032018	INE029A07075	CARE,AAA,CRISIL,AAA,	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	BPCL22	10032022	032017	T1	BPCL22OQNGPT42804T1	1	7.35%	10032022	55000	1000000	10092017	10032018	INE029A07075	CARE,CARE AA+,CRISIL,AA+/Stable,	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	HIND22	25042022	042012	T1	HIND22IQNGDB41024T1	1	9.55%	25042022	300000	1000000	25042017	25042018	INE038A07258	CARE,CARE AA+,CRISIL,AA+/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HIND22	25042022	042012	T1	HIND22OQNGDB41024T1	1	9.55%	25042022	300000	1000000	25042017	25042018	INE038A07258	CARE,AA+/Stab,	10000	Private	Fixed Coupon	Yearly
IQNGDB	HIND22A	27062022	062012	T1	HIND22AIQNGDB41087T1	1	9.55%	27062022	150000	1000000	27062017	27062018	INE038A07266	CARE,AA+/Stab,	500000	Private	Fixed Coupon	Yearly
OQNGDB	HIND22A	27062022	062012	T1	HIND22AOQNGDB41087T1	1	9.55%	27062022	150000	1000000	27062017	27062018	INE038A07266	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	65000	1000000	15102017	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC21	08112021	112016	T1	IRFC21OQNGPT42682T1	1	7.24%	08112021	65000	1000000	15102017	15102018	INE053F07934	CARE,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGBB	ICIC24	27062024	062017	T1	ICIC24IQNGBB42913T1	1	7.42%	27062024	40000	1000000	27062017	27062018	INE090A08TX0	CARE,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGBB	ICIC24	27062024	062017	T1	ICIC24OQNGBB42913T1	1	7.42%	27062024	40000	1000000	27062017	27062018	INE090A08TX0	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC21	08072021	072016	T1	RJIC21IQNGDB42559T1	1	8.32%	08072021	200000	1000000	10072017	10072018	INE110L07070	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	RJIC21	08072021	072016	T1	RJIC21OQNGDB42559T1	1	8.32%	08072021	200000	1000000	10072017	10072018	INE110L07070	CARE,AAA,CRISIL,AAA Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH24	23082024	082014	T1	LICH24IQNGDB41876T1	1	9.39%	23082024	100000	1000000	25082017	25082018	INE115A07FP2	CARE,AAA,CRISIL,AAA Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH24	23082024	082014	T1	LICH24OQNGDB41876T1	1	9.39%	23082024	100000	1000000	25082017	25082018	INE115A07FP2	CARE,AAA,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	18112019	112014	T1	LICH19IQNGDB41960T1	1	8.5937	18112019	55000	1000000	18042017	18042018	INE115A07GC8	CARE,AAA,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	18112019	112014	T1	LICH19OQNGDB41960T1	1	8.5937	18112019	55000	1000000	18042017	18042018	INE115A07GC8	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly

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IQNGDB	LICH19	08022019	072015	T1	LICH19IQNGDB42191T1	1	8.6500	08022019	41500	1000000	06072017	06072018	INE115A07HN3	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	08022019	072015	T1	LICH19OQNGDB42191T1	1	8.6500	08022019	41500	1000000	06072017	06072018	INE115A07HN3	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20A	07072020	072016	T1	LICH20AIQNGDB42558T1	1	8.47%	07072020	43500	1000000	07072017	07072018	INE115A07JV2	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20A	07072020	072016	T1	LICH20AOQNGDB42558T1	1	8.47%	07072020	43500	1000000	07072017	07072018	INE115A07JV2	CARE,AAA,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	18022020	082016	T1	LICH20IQNGDB42600T1	1	8.02%	18022020	50000	1000000	18022017	18022018	INE115A07KC0	CARE,AAA,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	18022020	082016	T1	LICH20OQNGDB42600T1	1	8.02%	18022020	50000	1000000	18022017	18022018	INE115A07KC0	CARE,AAA,CRISIL,AAA/stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	11062020	112016	T1	LICH20IQNGDB42691T1	1	7.585	11062020	50000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,CRISIL,AAA/stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	11062020	112016	T1	LICH20OQNGDB42691T1	1	7.585	11062020	50000	1000000	17112017	17112018	INE115A07KT4	CARE,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH18	20112018	022017	T1	LICH18IQNGDB42793T1	1	7.5072	20112018	65000	100000	20112017	20112018	INE115A07LG9	CARE,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH18	20112018	022017	T1	LICH18OQNGDB42793T1	1	7.5072	20112018	65000	100000	20112017	20112018	INE115A07LG9	CARE,AAA/Stable,CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH27	26032027	032017	T1	LICH27IQNGDB42821T1	1	7.95%	26032027	60000	1000000	27032017	27032018	INE115A07LO3	CARE,AAA/Stable,CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH27	26032027	032017	T1	LICH27OQNGDB42821T1	1	7.95%	26032027	60000	1000000	27032017	27032018	INE115A07LO3	CARE,AAA/STABLE,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	30082022	082017	T1	LICH22IQNGDB42977T1	1	7.39%	30082022	100000	1000000	30082017	30082018	INE115A07MJ1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	30082022	082017	T1	LICH22OQNGDB42977T1	1	7.39%	30082022	100000	1000000	30082017	30082018	INE115A07MJ1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH18	15112018	092017	T1	LICH18IQNGDB42985T1	1	6.92%	15112018	70000	1000000	07092017	15112017	INE115A07MM5	CARE,AAA/STABLE,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH18	15112018	092017	T1	LICH18OQNGDB42985T1	1	6.92%	15112018	70000	1000000	07092017	15112017	INE115A07MM5	CARE,AAA/Stable,CRISIL,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	17102022	102017	T1	LICH22IQNGDB43025T1	1	7.45%	17102022	100000	1000000	17102017	17102018	INE115A07MO1	CARE,AAA/Stable,CRISIL,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	17102022	102017	T1	LICH22OQNGDB43025T1	1	7.45%	17102022	100000	1000000	17102017	17102018	INE115A07MO1	ICRA,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGDB	CHOI20B	26052020	052017	T1	CHOI20BIQNGDB42881T1	1	8.12%	26052020	7000	1000000	26052017	28052018	INE121A07NT6	ICRA,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	CHOI20B	26052020	052017	T1	CHOI20BOQNGDB42881T1	1	8.12%	26052020	7000	1000000	26052017	28052018	INE121A07NT6	CRISIL,AAA/stabl,ICRA,LAAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC20A	14052020	052010	T1	PFC20AIQNGPT40312T1	1	8.70%	14052020	133750	1000000	14052017	14052018	INE134E08CX4	CRISIL,AAA/stabl,ICRA,LAAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC20A	14052020	052010	T1	PFC20AOQNGPT40312T1	1	8.70%	14052020	133750	1000000	14052017	14052018	INE134E08CX4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	22122021	122016	T1	PFC21IQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122016	22122017	INE134E08IN2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	22122021	122016	T1	PFC21OQNGPT42726T1	1	7.27%	22122021	110100	1000000	22122016	22122017	INE134E08IN2	BRCK,AAA,CARE,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF26	29062026	062016	T1	IBHF26IQNGDB42550T1	1	9.30%	29062026	60970	100000	29062017	29062018	INE148I08215	BRCK,AAA,CARE,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF26	29062026	062016	T1	IBHF26OQNGDB42550T1	1	9.30%	29062026	60970	100000	29062017	29062018	INE148I08215	CARE,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TML21	20102021	102016	T1	TML21IQNGDB42663T1	1	7.50%	20102021	30000	1000000	20102017	20102018	INE155A08316	CARE,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML21	20102021	102016	T1	TML21OQNGDB42663T1	1	7.50%	20102021	30000	1000000	20102017	20102018	INE155A08316	CARE,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	Type	Frequency
IQNGDB	TML22	22062022	062017	T1	TML22IQNGDB42908T1	1	7.50%	22062022	50000	1000000	22062017	22062018	INE155A08340	CARE,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML22	22062022	062017	T1	TML22OQNGDB42908T1	1	7.50%	22062022	50000	1000000	22062017	22062018	INE155A08340	CARE,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TML20	29072020	072017	T1	TML20IQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CARE,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML20	29072020	072017	T1	TML20OQNGDB42944T1	1	7.28%	29072020	50000	1000000	28072017	30072018	INE155A08357	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD18	27112018	112015	T1	NBRD18IQNGID42335T1	1	7.90%	27112018	63000	1000000	28112016	28112017	INE261F08550	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD18	27112018	112015	T1	NBRD18OQNGID42335T1	1	7.90%	27112018	63000	1000000	28112016	28112017	INE261F08550	CRISIL,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD19	13032019	012016	T1	NBRD19IQNGID42382T1	1	7.98%	13032019	200000	1000000	13012017	13012018	INE261F08592	CRISIL,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD19	13032019	012016	T1	NBRD19OQNGID42382T1	1	7.98%	13032019	200000	1000000	13012017	13012018	INE261F08592	ICRA,AA+/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCFSL20	09062020	062017	T1	TCFSL20IQNGDB42895T1	1	7.87%	09062020	101500	1000000	09062017	11062018	INE306N07JJ5	ICRA,AA+/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCFSL20	09062020	062017	T1	TCFSL20OQNGDB42895T1	1	7.87%	09062020	101500	1000000	09062017	11062018	INE306N07JJ5	ICRA,AA+/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCFSL20	06082020	072017	T1	TCFSL20IQNGDB42922T1	1	7.75%	06082020	5000	1000000	06072017	06072018	INE306N07JK3	ICRA,AA+/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCFSL20	06082020	072017	T1	TCFSL20OQNGDB42922T1	1	7.75%	06082020	5000	1000000	06072017	06072018	INE306N07JK3	ICRA,AA+/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCFS19	18072019	072017	T1	TCFS19IQNGDB42934T1	1	7.67%	18072019	50000	1000000	18072017	18072018	INE306N07JN7	ICRA,AA+/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCFS19	18072019	072017	T1	TCFS19OQNGDB42934T1	1	7.67%	18072019	50000	1000000	18072017	18072018	INE306N07JN7	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM18	21112018	112013	T1	EXIM18IQNGID41599T1	1	9.70%	21112018	125000	1000000	21112017	21112018	INE514E08DD7	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM18	21112018	112013	T1	EXIM18OQNGID41599T1	1	9.70%	21112018	125000	1000000	21112017	21112018	INE514E08DD7	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM18	29112018	112013	T1	EXIM18IQNGID41607T1	1	9.63%	29112018	63700	1000000	29112017	29112018	INE514E08DE5	CRISIL,AAA/STABLE,ICRA,AAA/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM18	29112018	112013	T1	EXIM18OQNGID41607T1	1	9.63%	29112018	63700	1000000	29112017	29112018	INE514E08DE5	CRISIL,AAA/Stable,ICRA,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM31	25041931	042016	T1	EXIM31IQNGID42485T1	1	8.12%	25041931	40000	1000000	25042017	25042018	INE514E08FC4	CRISIL,AAA/Stable,ICRA,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM31	25041931	042016	T1	EXIM31OQNGID42485T1	1	8.12%	25041931	40000	1000000	25042017	25042018	INE514E08FC4	CRISIL,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly
IQNGID	EXIM26	01092026	092016	T1	EXIM26IQNGID42614T1	1	7.62%	01092026	67500	1000000	01092017	01092018	INE514E08FG5	CRISIL,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly
OQNGID	EXIM26	01092026	092016	T1	EXIM26OQNGID42614T1	1	7.62%	01092026	67500	1000000	01092017	01092018	INE514E08FG5	CARE,AAA,FICH,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	28062019	072016	T1	PNB19IQNGDB42552T1	1	8.65%	28062019	75300	1000000	31032017	31032018	INE572E09379	CARE,AAA,FICH,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	28062019	072016	T1	PNB19OQNGDB42552T1	1	8.65%	28062019	75300	1000000	31032017	31032018	INE572E09379	CARE,AAA/Stable,FICH,AAA/Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20A	14072020	072017	T1	PNB20AIQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CARE,AAA/Stable,FICH,AAA/Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB20A	14072020	072017	T1	PNB20AOQNGDB42930T1	1	7.63%	14072020	95000	1000000	14072017	14072018	INE572E09460	CRISIL,AA+/stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF19	24042019	042017	T1	SUNF19IQNGDB42849T1	1	7.69%	24042019	10000	1000000	24042017	24042018	INE660A07OV7	CRISIL,AA+/stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF19	24042019	042017	T1	SUNF19OQNGDB42849T1	1	7.69%	24042019	10000	1000000	24042017	24042018	INE660A07OV7	CRISIL,AA+/STABLE,	10000	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
IQNGDB	SUNF19	07062019	062017	T1	SUNF19IQNGDB42895T1	1	7.65%	07062019	20000	1000000	09062017	11062018	INE660A07OW5	CRISIL,AA+/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF19	07062019	062017	T1	SUNF19OQNGDB42895T1	1	7.65%	07062019	20000	1000000	09062017	11062018	INE660A07OW5	ICRA,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF19	28062019	072017	T1	SUNF19IQNGDB42944T1	1	7.29%	28062019	30000	1000000	28072017	28062018	INE660A07PB6	ICRA,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF19	28062019	072017	T1	SUNF19OQNGDB42944T1	1	7.29%	28062019	30000	1000000	28072017	28062018	INE660A07PB6	CARE,AA+,ICRA,AA+,	10000	Private	Fixed Coupon	Yearly
IQNGDB	SHF19	14062019	062017	T1	SHF19IQNGDB42902T1	1	7.67%	14062019	12500	1000000	16062017	18062018	INE667F07GS3	CARE,AA+,ICRA,AA+,	500000	Private	Fixed Coupon	Yearly
OQNGDB	SHF19	14062019	062017	T1	SHF19OQNGDB42902T1	1	7.67%	14062019	12500	1000000	16062017	18062018	INE667F07GS3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Sta ble,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC24A	04092024	092014	T1	PGC24AIQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092017	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Sta ble,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC24A	04092024	092014	T1	PGC24AOQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092017	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Sta ble,	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC31	21091931	092016	T1	PGC31IQNGPT42634T1	1	7.55%	21091931	124000	1000000	21092017	21092018	INE752E07OB6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Sta ble,	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC31	21091931	092016	T1	PGC31OQNGPT42634T1	1	7.55%	21091931	124000	1000000	21092017	21092018	INE752E07OB6	FICH,AA+Stable,ICRA,AA+Stable,	10000	Private	Fixed Coupon	Yearly
IQNGDB	ABF19B	22072019	042016	T1	ABF19BIQNGDB42482T1	1	8.70%	22072019	10000	1000000	22042017	22042018	INE860H07DB3	FICH,AA+Stable,ICRA,AA+Stable,	500000	Private	Fixed Coupon	Yearly
OQNGDB	ABF19B	22072019	042016	T1	ABF19BOQNGDB42482T1	1	8.70%	22072019	10000	1000000	22042017	22042018	INE860H07DB3	FICH,AA+/STABLE,ICRA,AA+/STABLE,	10000	Private	Fixed Coupon	Yearly
IQNGDB	ABFL20A	16092020	072017	T1	ABFL20AIQNGDB42944T1	1	7.60%	16092020	15000	1000000	28072017	28072018	INE860H07FI3	FICH,AA+/STABLE,ICRA,AA+/STABLE,	500000	Private	Fixed Coupon	Yearly
OQNGDB	ABFL20A	16092020	072017	T1	ABFL20AOQNGDB42944T1	1	7.60%	16092020	15000	1000000	28072017	28072018	INE860H07FI3	FICH, AA+/STABLE,ICRA, AA+/STABLE	10000	Private	Fixed Coupon	Yearly