

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	HDFC24	28082024	082014	T1	HDFC24IQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07N88	CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC24	28082024	082014	T1	HDFC24OQNGDB41879T1	1	9.34%	28082024	100000	1000000	28082017	28082018	INE001A07N88	CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC26	13052026	052016	T1	HDFC26IQNGDB42503T1	1	8.35%	13052026	103500	10000000	13052017	13052018	INE001A07Q0X	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC26	13052026	052016	T1	HDFC26OQNGDB42503T1	1	8.35%	13052026	103500	10000000	13052017	13052018	INE001A07Q0X	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	20032019	032017	T1	HDFC19IQNGDB42814T1	1	7.65%	20032019	100000	10000000	20032017	20032018	INE001A07QE5	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	20032019	032017	T1	HDFC19OQNGDB42814T1	1	7.65%	20032019	100000	10000000	20032017	20032018	INE001A07QE5	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	24032020	032017	T1	HDFC20IQNGDB42818T1	1	7.78%	24032020	149800	10000000	24032017	24032018	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	24032020	032017	T1	HDFC20OQNGDB42818T1	1	7.78%	24032020	149800	10000000	24032017	24032018	INE001A07QF2	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	07072020	062017	T1	HDFC20IQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07Q09	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	07072020	062017	T1	HDFC20OQNGDB42899T1	1	7.50%	07072020	150000	10000000	13062017	13062018	INE001A07Q09	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC18	11122018	072017	T1	HDFC18IQNGDB42927T1	1	7.33%	11122018	300000	10000000	11122017	11122018	INE001A07QW7	CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC18	11122018	072017	T1	HDFC18OQNGDB42927T1	1	7.33%	11122018	300000	10000000	11122017	11122018	INE001A07QW7	CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	01092020	082017	T1	HDFC20IQNGDB42948T1	1	7.20%	01092020	200000	10000000	01082017	01082018	INE001A07QY3	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	01092020	082017	T1	HDFC20OQNGDB42948T1	1	7.20%	01092020	200000	10000000	01082017	01082018	INE001A07QY3	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC18	28122018	082017	T1	HDFC18IQNGDB42975T1	1	6.96%	28122018	200000	10000000	28122017	28122018	INE001A07QZ0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC18	28122018	082017	T1	HDFC18OQNGDB42975T1	1	6.96%	28122018	200000	10000000	28122017	28122018	INE001A07QZ0	CRISIL,AAA/STABLE,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC19	06092019	092017	T1	HDFC19IQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC19	06092019	092017	T1	HDFC19OQNGDB42984T1	1	7.00%	06092019	200000	10000000	06092017	06092018	INE001A07RA1	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	HDFC20	17112020	102017	T1	HDFC20IQNGDB43025T1	1	7.40%	17112020	250000	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	HDFC20	17112020	102017	T1	HDFC20OQNGDB43025T1	1	7.40%	17112020	250000	10000000	17112017	17112018	INE001A07RC7	CRISIL,AAA/Stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RIL22	08112022	112017	T1	RIL22IQNGDB43047T1	1	7.17%	08112022	500000	10000000	08112017	08112018	INE002A08500	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	RIL22	08112022	112017	T1	RIL22OQNGDB43047T1	1	7.17%	08112022	500000	10000000	08112017	08112018	INE002A08500	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19A	18062019	062014	T1	RECL19AIQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062017	18062018	INE020807IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19A	18062019	062014	T1	RECL19AOQNGPT41808T1	1	9.02%	18062019	170000	1000000	18062017	18062018	INE020807IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL19	12102019	102014	T1	RECL19IQNGPT41925T1	1	9.04%	12102019	300000	10000000	13102017	13102018	INE001A07Q856	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL19	12102019	102014	T1	RECL19OQNGPT41925T1	1	9.04%	12102019	300000	10000000	13102017	13102018	INE001A07Q856	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23012025	192500	10000000	15052017	15052018	INE020808898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	23012025	012015	T1	RECL25OQNGPT42027T1	1	8.23%	23012025	192500	10000000	15052017	15052018	INE020808898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL25	10042025	042015	T1	RECL25IQNGPT42104T1	1	8.30%	10042025	239600	10000000	15122017	15122018	INE020808930	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL25	10042025	042015	T1	RECL25OQNGPT42104T1	1	8.30%	10042025	239600	10000000	15122017	15122018	INE020808930	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT42230T1	1	8.37%	14082020	267500	10000000	15122017	15122018	INE020808948	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	14082020	082015	T1	RECL20OQNGPT42230T1	1	8.37%	14082020	267500	10000000	15122017	15122018	INE020808948	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL20	22092020	092015	T1	RECL20IQNGPT42269T1	1	8.36%	22092020	275000	10000000	15122017	15122018	INE020808955	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	22092020	092015	T1	RECL20OQNGPT42269T1	1	8.36%	22092020	275000	10000000	15122017	15122018	INE020808955	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL18	07122018	122015	T1	RECL18IQNGPT42346T1	1	8.05%	07122018	222500	10000000	31122016	31122017	INE020808971	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL18	07122018	122015	T1	RECL18OQNGPT42346T1	1	8.05%	07122018	222500	10000000	31122016	31122017	INE020808971	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL26	07112026	112016	T1	RECL26IQNGPT42681T1	1	7.52%	07112026	210000	10000000	30112017	30112018	INE020808AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL26	07112026	112016	T1	RECL26OQNGPT42681T1	1	7.52%	07112026	210000	10000000	30112017	30112018	INE020808AA3	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46%	28022022	62500	10000000	28022017	28022018	INE020808AF2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL22	28022022	022017	T1	RECL22OQNGPT42794T1	1	7.46%	28022022	62500	10000000	28022017	28022018	INE020808AF2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	RECL20	17062020	032017	T1	RECL20IQNGPT42811T1	1	7.42%	17062020	120000	10000000	17032017	17032018	INE020808AI6	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	RECL20	17062020	032017	T1	RECL20OQNGPT42811T1	1	7.42%	17062020	120000	10000000	17032017	17032018	INE020808AI6	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB42634T1	1	7.95%	21092026	670000	10000000	21092017	21092018	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	HDBK26	21092026	092016	T1	HDBK26OQNGBB42634T1	1	7.95%	21092026	670000	10000000	21092017	21092018	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC19	26032019	022016	T1	IRFC19IQNGPT42426T1	1	8.33%	26032019	150000	10000000	15102017	15102018	INE053F07850	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC19	26032019	022016	T1	IRFC19OQNGPT42426T1	1	8.33%	26032019	150000	10000000	15102017	15102018	INE053F07850	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC19	10112019	102016	T1	IRFC19IQNGPT42653T1	1	6.92%	10112019	150000	10000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC19	10112019	102016	T1	IRFC19OQNGPT42653T1	1	6.92%	10112019	150000	10000000	15102017	15102018	INE053F07926	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC27	31102027	102017	T1	IRFC27IQNGPT43039T1	1	7.54%	31102027	93500	10000000	31102017	15102018	INE053F07AD1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	IRFC27	31102027	102017	T1	IRFC27OQNGPT43039T1	1	7.54%	31102027	93500	10000000	31102017	15102018	INE053F07AD1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	IRFC19	15012019	012009	T1	IRFC19IQNGPT39828T1	1	8.55%	15012019	170500	10000000	15102017	15042018	INE053F09FU0	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	IRFC19	15012019	012009	T1	IRFC19OQNGPT39828T1	1	8.55%	15012019	170500	10000000	15102017	15042018	INE053F09FU0	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	IDFB23	23052023	052013	T1	IDFB23IQNGBB41417T1	1	7.98%	23052023	40500	10000000	23052017	23052018	INE092T08808	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB23	23052023	052013	T1	IDFB23OQNGBB41417T1	1	7.98%	23052023	40500	10000000	23052017	23052018	INE092T08808	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGBB	IDFB25B	23062025	062015	T1	IDFB25BIQNGBB42178T1	1	8.70%	23062025	39500	10000000	23062017	23062018	INE092T088Y2	ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	IDFB25B	23062025	062015	T1	IDFB25BOQNGBB42178T1	1	8.70%	23062025	39500	10000000	23062017	23062018	INE092T088Y2	ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	RJIC19	29042019	042016	T1														

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OQNGDB	RJIC20B	21012020	012015	T1	RJIC20BOQNGDB42025T1	1	8.90%	21012020	100000	1000000	21012017	21012018	INE110L08052	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	18102019	102015	T1	LICH19IQNGDB42296T1	1	8.35%	18102019	77000	1000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	18102019	102015	T1	LICH19OQNGDB42296T1	1	8.35%	18102019	77000	1000000	19102017	19102018	INE115A07ID2	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	23102020	102015	T1	LICH20IQNGDB42300T1	1	8.35%	23102020	65000	1000000	24102017	24102018	INE115A07IE0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	23102020	102015	T1	LICH20OQNGDB42300T1	1	8.35%	23102020	65000	1000000	24102017	24102018	INE115A07IE0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21A	12022021	032016	T1	LICH21AIQNGDB42443T1	1	8.75%	12022021	75000	1000000	14032017	14032018	INE115A07JB4	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21A	12022021	032016	T1	LICH21AOQNGDB42443T1	1	8.75%	12022021	75000	1000000	14032017	14032018	INE115A07JB4	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20A	21122020	032016	T1	LICH20AIQNGDB42450T1	1	8.75%	21122020	75000	1000000	21032017	21032018	INE115A07JC2	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20A	21122020	032016	T1	LICH20AOQNGDB42450T1	1	8.75%	21122020	75000	1000000	21032017	21032018	INE115A07JC2	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20C	28122020	032016	T1	LICH20CIQNGDB42457T1	1	8.60%	28122020	45600	1000000	28032017	28032018	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20C	28122020	032016	T1	LICH20COQNGDB42457T1	1	8.60%	28122020	45600	1000000	28032017	28032018	INE115A07JG3	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH26A	10072026	072016	T1	LICH26AIQNGDB42563T1	1	8.43%	10072026	47500	1000000	12072017	12072018	INE115A07JW0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH26A	10072026	072016	T1	LICH26AOQNGDB42563T1	1	8.43%	10072026	47500	1000000	12072017	12072018	INE115A07JW0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	24042020	112016	T1	LICH20IQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	24042020	112016	T1	LICH20OQNGDB42699T1	1	7.20%	24042020	57500	1000000	27112017	27112018	INE115A07KV0	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20	17112020	022017	T1	LICH20IQNGDB42783T1	1	7.65%	17112020	35000	1000000	17022017	17022018	INE115A07LF1	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20	17112020	022017	T1	LICH20OQNGDB42783T1	1	7.65%	17112020	35000	1000000	17022017	17022018	INE115A07LF1	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH20B	19032020	032017	T1	LICH20BIQNGDB42810T1	1	7.80%	19032020	22000	1000000	16032017	16032018	INE115A07LK1	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH20B	19032020	032017	T1	LICH20BOQNGDB42810T1	1	7.80%	19032020	22000	1000000	16032017	16032018	INE115A07LK1	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	15072022	072017	T1	LICH22IQNGDB42937T1	1	7.42%	15072022	110000	1000000	21072017	21072018	INE115A07MG7	CARE,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	15072022	072017	T1	LICH22OQNGDB42937T1	1	7.42%	15072022	110000	1000000	21072017	21072018	INE115A07MG7	CARE,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	19062019	072017	T1	LICH19IQNGDB42943T1	1	7.06%	19062019	60000	1000000	27072017	27072018	INE115A07MH5	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	19062019	072017	T1	LICH19OQNGDB42943T1	1	7.06%	19062019	60000	1000000	27072017	27072018	INE115A07MH5	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	31012019	012014	T1	PF19IQNGPT41670T1	1	9.70%	31012019	27000	1000000	31012017	31012018	INE134E07489	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	31012019	012014	T1	PF19OQNGPT41670T1	1	9.70%	31012019	27000	1000000	31012017	31012018	INE134E07489	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	03032019	032014	T1	PF19IQNGPT41701T1	1	9.69%	03032019	224000	1000000	03032017	03032018	INE134E07513	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	03032019	032014	T1	PF19OQNGPT41701T1	1	9.69%	03032019	224000	1000000	03032017	03032018	INE134E07513	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF18	15122018	122011	T1	PF18IQNGPT40892T1	1	9.70%	15122018	206000	1000000	15122017	15122018	INE134E08EA8	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF18	15122018	122011	T1	PF18OQNGPT40892T1	1	9.70%	15122018	206000	1000000	15122017	15122018	INE134E08EA8	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF18	25032028	032013	T1	PF18IQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032017	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF18	25032028	032013	T1	PF18OQNGPT41358T1	1	8.94%	25032028	280700	1000000	25032017	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF18	08102024	102014	T1	PF18IQNGPT41920T1	1	8.98%	08102024	96100	1000000	08102017	08102018	INE134E08GK2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF18	08102024	102014	T1	PF18OQNGPT41920T1	1	8.98%	08102024	96100	1000000	08102017	08102018	INE134E08GK2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	21102019	102014	T1	PF19IQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	21102019	102014	T1	PF19OQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	28122024	122014	T1	PF19IQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	28122024	122014	T1	PF19OQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	28122024	122014	T1	PF19OQNGPT42061T1	1	8.36%	28122024	444000	1000000	26022017	26022018	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	28122024	122014	T1	PF19OQNGPT42061T1	1	8.36%	28122024	444000	1000000	26022017	26022018	INE134E08GX5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	24072020	072015	T1	PF19IQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072017	25072018	INE134E08HP9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	24072020	072015	T1	PF19OQNGPT42209T1	1	8.53%	24072020	270000	1000000	25072017	25072018	INE134E08HP9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	10082020	082015	T1	PF19IQNGPT42226T1	1	8.45%	10082020	100000	1000000	10082017	10082018	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	10082020	082015	T1	PF19OQNGPT42226T1	1	8.45%	10082020	100000	1000000	10082017	10082018	INE134E08HQ7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	15042019	042016	T1	PF19IQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	15042019	042016	T1	PF19OQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	13052019	052016	T1	PF19IQNGPT42503T1	1	7.95%	13052019	191500	1000000	15052017	15052018	INE134E08IF8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	13052019	052016	T1	PF19OQNGPT42503T1	1	7.95%	13052019	191500	1000000	15052017	15052018	INE134E08IF8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	30092021	092016	T1	PF19IQNGPT42643T1	1	7.40%	30092021	183000	1000000	30092017	30092018	INE134E08IM4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	30092021	092016	T1	PF19OQNGPT42643T1	1	7.40%	30092021	183000	1000000	30092017	30092018	INE134E08IM4	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	15042020	012017	T1	PF19IQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	15042020	012017	T1	PF19OQNGPT42752T1	1	6.83%	15042020	200000	1000000	15042018	15042019	INE134E08IQ5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	20012027	012017	T1	PF19IQNGPT42755T1	1	7.18%	20012027	133500	1000000	20072017	20012018	INE134E08IR3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	PF19	20012027	012017	T1	PF19OQNGPT42755T1	1	7.18%	20012027	133500	1000000	20072017	20012018	INE134E08IR3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF19	15052020	022017	T1	PF19IQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022017	15022018	INE134E08IS1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PF19	15052020	022017	T1	PF19OQNGPT42781T1	1	7.05%	15052020	255100	1000000	15022017	15022018	INE134E08IS1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PF19	20022027	022017	T1	PF19IQNGPT42786T1	1	7.60%	20022027	146500	1000000	21082017	21022018	INE134E08IT9	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	PF19	20022027	022017	T1	PF19OQNGPT42786T1	1	7.60%	20022027	146500	1000000	21082017	21022018	INE134E08IT9	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Half Yearly
IQNGPT	PF19	26062020	032017	T1	PF19IQNGPT42821T1	1	7.42%	26062020	360500	1000000	27032017	27032018	INE134E08IY9	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	5			

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	TML21	26052021	052016	T1	TML21IQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052017	26052018	INE155A08282	CARE,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	TML21	26052021	052016	T1	TML21OQNGDB42516T1	1	8.40%	26052021	30000	1000000	26052017	26052018	INE155A08282	CARE,AA+	10000	Private	Fixed Coupon	Yearly
IQNGPT	NPC23A	15032023	032013	T1	NPC23AIQNGPT41348T1	1	8.56%	15032023	93500	1000000	15092017	15032018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly
OQNGPT	NPC23A	15032023	032013	T1	NPC23AOQNGPT41348T1	1	8.56%	15032023	93500	1000000	15092017	15032018	INE206D08154	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Half Yearly
IQNGBB	AXBK24	05122024	122014	T1	AXBK24IQNGBB41978T1	1	8.85%	05122024	570500	1000000	05122017	05122018	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGBB	AXBK24	05122024	122014	T1	AXBK24OQNGBB41978T1	1	8.85%	05122024	570500	1000000	05122017	05122018	INE238A08351	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	200000	1000000	22062017	22062018	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	NBRD20	22062020	062015	T1	NBRD20OQNGID42177T1	1	8.37%	22062020	200000	1000000	22062017	22062018	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCFS19	28032019	112017	T1	TCFS19IQNGDB43055T1	1	7.6293	28032019	75000	1000000	16112017	28032018	INE306N07J56	ICRA,AA+/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCFS19	28032019	112017	T1	TCFS19OQNGDB43055T1	1	7.6293	28032019	75000	1000000	16112017	28032018	INE306N07J56	ICRA,AA+/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGID	SIDB19A	26022019	022016	T1	SIDB19AIQNGID42426T1	1	8.28%	26022019	208500	1000000	27022017	27022018	INE556F09619	CARE,AAA	500000	Private	Fixed Coupon	Yearly
OQNGID	SIDB19A	26022019	022016	T1	SIDB19AOQNGID42426T1	1	8.28%	26022019	208500	1000000	27022017	27022018	INE556F09619	CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB19	26092019	092017	T1	PNB19IQNGDB43004T1	1	7.28%	26092019	71000	1000000	26092017	26092018	INE572E09528	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB19	26092019	092017	T1	PNB19OQNGDB43004T1	1	7.28%	26092019	71000	1000000	26092017	26092018	INE572E09528	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	PNB20	31122020	102017	T1	PNB20IQNGDB43039T1	1	7.53%	31122020	50000	1000000	31122017	31122018	INE572E09551	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PNB20	31122020	102017	T1	PNB20OQNGDB43039T1	1	7.53%	31122020	50000	1000000	31122017	31122018	INE572E09551	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	SUNF20	23032020	012017	T1	SUNF20IQNGDB42758T1	1	7.6997	23032020	10000	1000000	23012017	23012018	INE660A07OM6	ICRA,AA+	500000	Private	Fixed Coupon	Yearly
OQNGDB	SUNF20	23032020	012017	T1	SUNF20OQNGDB42758T1	1	7.6997	23032020	10000	1000000	23012017	23012018	INE660A07OM6	ICRA,AA+	10000	Private	Fixed Coupon	Yearly
IQNGPT	NTPC21	27052021	052016	T1	NTPC21IQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052017	27052018	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	NTPC21	27052021	052016	T1	NTPC21OQNGPT42517T1	1	8.10%	27052021	35750	1000000	27052017	27052018	INE733E07KB4	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC19A	20102019	102014	T1	PGC19AIQNGPT41932T1	1	8.93%	20102019	22000	1000000	20102017	20102018	INE752E07LT4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC19A	20102019	102014	T1	PGC19AOQNGPT41932T1	1	8.93%	20102019	22000	1000000	20102017	20102018	INE752E07LT4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	PGC27	09032027	032017	T1	PGC27IQNGPT42803T1	1	7.89%	09032027	206000	1000000	09032017	09032018	INE752E07OE0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PGC27	09032027	032017	T1	PGC27OQNGPT42803T1	1	7.89%	09032027	206000	1000000	09032017	09032018	INE752E07OE0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGDB	TCCL19	20032019	112017	T1	TCCL19IQNGDB43048T1	1	7.6132	20032019	13500	1000000	09112017	09112018	INE857Q07190	CRISIL,AA+/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	TCCL19	20032019	112017	T1	TCCL19OQNGDB43048T1	1	7.6132	20032019	13500	1000000	09112017	09112018	INE857Q07190	CRISIL,AA+/STABLE	10000	Private	Fixed Coupon	Yearly