

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	15032019	122015	T1	HDFC19IQNGDB42346T1	1	8.39%	15032019	126500	10000000	08122017	08122018	INE001A07OH3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGDB	HDFC19	15032019	122015	T1	HDFC19OQNGDB42346T1	1	8.39%	15032019	126500	10000000	08122017	08122018	INE001A07OH3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGDB	HDFC21	04032021	032016	T1	HDFC21IQNGDB42433T1	1	8.75%	04032021	180300	10000000	04032018	04032019	INE001A07OO9	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGDB	HDFC21	04032021	032016	T1	HDFC21OQNGDB42433T1	1	8.75%	04032021	180300	10000000	04032018	04032019	INE001A07OO9	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGDB	HDFC26	13052026	052016	T1	HDFC26IQNGDB42503T1	1	8.35%	13052026	103500	10000000	13052017	13052018	INE001A07OX0	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	INE001A07OX0	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	HDFC19	20032019	032017	T1	HDFC19IQNGDB42814T1	1	7.65%	20032019	100000	10000000	20032017	20032019	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	20032019	INE001A07QE5	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	RIL20	24122020	112017	T1	RIL20IQNGDB43061T1	1	7.07%	24122020	250000	10000000	22112017	24122018	INE002A08526	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	RIL20	24122020	112017	T1	RIL20OQNGDB43061T1	1	7.07%	24122020	250000	10000000	22112017	24122018	INE002A08526	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	GESC25	10112025	112016	T1	GESC25IQNGDB42684T1	1	8.24%	10112025	20000	10000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGDB	GESC25	10112025	112016	T1	GESC25OQNGDB42684T1	1	8.24%	10112025	20000	10000000	10112017	10112018	INE017A08250	BRCK,AAA/Stable,CARE,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL19	05022019	022014	T1	RECL19IQNGPT41675T1	1	9.63%	05022019	209000	10000000	05022018	05022019	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	10000000	05022018	05022019	INE020B07IA8	CARE,AAA,CRISIL,AAA/Stable,CRISIL,AAA,FICH,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL19A	18062019	062014	T1	RECL19AIQNGPT41808T1	1	9.02%	18062019	170000	10000000	18062017	18062018	INE020B07IV4	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	10000000	18062017	18062018	INE020B07IV4	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	430000	10000000	12042017	12042018	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL23	12042023	042013	T1	RECL23OQNGPT41376T1	1	8.82%	12042023	430000	10000000	12042017	12042018	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL23	31052023	052013	T1	RECL23IQNGPT41425T1	1	8.06%	31052023	250000	10000000	31052017	31052018	INE020B08849	CRISIL,CARE AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA,	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL23	31052023	052013	T1	RECL23OQNGPT41425T1	1	8.06%	31052023	250000	10000000	31052017	31052018	INE020B08849	CRISIL,CARE AAA,CRISIL,AAA/Stable,FICH,AAA(ind),ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL19	13112019	112014	T1	RECL19IQNGPT41956T1	1	8.56%	13112019	170000	10000000	13112017	13112018	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL19	13112019	112014	T1	RECL19OQNGPT41956T1	1	8.56%	13112019	170000	10000000	13112017	13112018	INE020B08864	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGPT41977T1	1	8.44%	04122021	155000	10000000	15052017	15052018	INE020B08872	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL21	04122021	122014	T1	RECL21OQNGPT41977T1	1	8.44%	04122021	155000	10000000	15052017	15052018	INE020B08872	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	INE020B08930	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	INE020B08930	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL26	30122026	122016	T1	RECL26IQNGPT42734T1	1	7.54%	30122026	300000	10000000	01012018	01012019	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	10000000	01012018	01012019	INE020B08AC9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL27	12032027	032017	T1	RECL27IQNGPT42808T1	1	7.95%	12032027	274500	10000000	14032017	30032018	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL27	12032027	032017	T1	RECL27OQNGPT42808T1	1	7.95%	12032027	274500	10000000	14032017	30032018	INE020B08AH8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	248500	10000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA,	500000	Private	Fixed Coupon	Yearly	
OQNGPT	RECL20	24092020	082017	T1	RECL20OQNGPT42971T1	1	6.87%	24092020	248500	10000000	25092017	25092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA,	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LTF20A	09062020	062017	T1	LTF20AIQNGDB42895T1	1	7.85%	09062020	21000	25000000	09062017	09062018	INE027E07444	CARE,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LTF20A	09062020	062017	T1	LTF20AOQNGDB42895T1	1	7.85%	09062020	21000	25000000	09062017	09062018	INE027E07444	CARE,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	LTF20C	19062020	062017	T1	LTF20CIQNGDB42906T1	1	7.85%	19062020	37500	25000000	20062017	20062018	INE027E07477	CARE,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	LTF20C	19062020	062017	T1	LTF20COQNGDB42906T1	1	7.85%	19062020	37500	25000000	20062017	20062018	INE027E07477	CARE,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	BPCL23	16012023	012018	T1	BPCL23IQNGDB43116T1	1	7.69%	16012023	75000	10000000	16012018	16012019	INE029A08040	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	BPCL23	16012023	012018	T1	BPCL23OQNGDB43116T1	1	7.69%	16012023	75000	10000000	16012018	16012019	INE029A08040	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGPF	HUD25	01102025	102015	T1	HUD25IQNGPF42278T1	1	7.07%	01102025	102900	10000000	01102017	01102018	INE031A07AJ5	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPF	HUD25	01102025	102015	T1	HUD25OQNGPF42278T1	1	7.07%	01102025	102900	10000000	01102017	01102018	INE031A07AJ5	CARE,AAA,FICH,AAA/Stable	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	
IQNGPF	IRFC25	31072025	072015	T1	IRFC25IQNGPF42216T1	1	7.19%	31072025	113900	10000000	15042017	15042018	INE053F07777	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPF	IRFC25	31072025	072015	T1	IRFC25OQNGPF42216T1	1	7.19%	31072025	113900	10000000	15042017	15042018	INE053F07777	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	IRFC27	21032027	032017	T1	IRFC27IQNGPT42815T1	1	7.83%	21032027	295000	10000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	IRFC27	21032027	032017	T1	IRFC27OQNGPT42815T1	1	7.83%	21032027	295000	10000000	15102017	15102018	INE053F07983	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGPT	IRFC27	28082027	082017	T1	IRFC27IQNGPT42975T1	1	7.33%	28082027	174500	10000000	28082017	15042018	INE053F07AC3	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	IRFC27	28082027	082017	T1	IRFC27OQNGPT42975T1	1	7.33%	28082027	174500	10000000	28082017	15042018	INE053F07AC3	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	IRFC21	10052021	052011	T1	IRFC21IQNGPT40673T1	1	9.27%	10052021	39000	10000000	15102017	15042018	INE053F09HO9	CARE,AAA,CRISIL,AAA/Sta,ICRA,LAAA	500000	Private	Fixed Coupon	Half Yearly	
OQNGPT	IRFC21	10052021	052011	T1	IRFC21OQNGPT40673T1	1	9.27%	10052021	39000	10000000	15102017	15042018	INE053F09HO9	CARE,AAA,CRISIL,AAA/Sta,ICRA,LAAA	10000	Private	Fixed Coupon	Half Yearly	
IQ																			

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
OQNGDB	RJC25	21012025	012015	T1	RJIC25OQNGDB42025T1	1	9.00%	21012025	100000	1000000	21012018	21012019	INE110L08060	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH22	12112022	112012	T1	LICH22IQNGDB41225T1	1	9.25%	12112022	40000	1000000	12112017	12112018	INE115A07DD3	CARE,AAA,CRISIL,AAA/stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH22	12112022	112012	T1	LICH22OQNGDB41225T1	1	9.25%	12112022	40000	1000000	12112017	12112018	INE115A07DD3	CARE,AAA,CRISIL,AAA/stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH19	28112019	112014	T1	LICH19IQNGDB41971T1	1	8.72%	28112019	71500	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	28112019	112014	T1	LICH19OQNGDB41971T1	1	8.72%	28112019	71500	1000000	28112017	28112018	INE115A07GH7	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
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	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	10052021	052016	T1	LICH21IQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052017	10052018	INE115A07JK5	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	10052021	052016	T1	LICH21OQNGDB42500T1	1	8.37%	10052021	50500	1000000	10052017	10052018	INE115A07JK5	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	19102021	092016	T1	LICH21IQNGDB42632T1	1	7.81%	19102021	30000	1000000	19092017	19092018	INE115A07KK3	CARE,AAA,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	19102021	092016	T1	LICH21OQNGDB42632T1	1	7.81%	19102021	30000	1000000	19092017	19092018	INE115A07KK3	CARE,AAA,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH27	17052027	052017	T1	LICH27IQNGDB42872T1	1	7.86%	17052027	70000	1000000	17052017	17052018	INE115A07LU0	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH27	17052027	052017	T1	LICH27OQNGDB42872T1	1	7.86%	17052027	70000	1000000	17052017	17052018	INE115A07LU0	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	LICH19	12022019	102017	T1	LICH19IQNGDB43035T1	1	7.20%	12022019	102500	1000000	12022018	12022019	INE115A07MP8	CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH19	12022019	102017	T1	LICH19OQNGDB43035T1	1	7.20%	12022019	102500	1000000	12022018	12022019	INE115A07MP8	CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH21	28012021	012018	T1	LICH21IQNGDB43112T1	1	7.88%	28012021	32700	1000000	12012018	12012019	INE115A07MT0	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH21	28012021	012018	T1	LICH21OQNGDB43112T1	1	7.88%	28012021	32700	1000000	12012018	12012019	INE115A07MT0	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	LICH28	22012028	012018	T1	LICH28IQNGDB43122T1	1	7.90%	22012028	25000	1000000	22012018	22012019	INE115A07MU8	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	LICH28	22012028	012018	T1	LICH28OQNGDB43122T1	1	7.90%	22012028	25000	1000000	22012018	22012019	INE115A07MU8	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
OQNGPT	PFC25	14052025	052010	T1	PFC25IQNGPT40312T1	1	8.70%	14052025	133750	1000000	14052018	14052018	INE134E08CY2	CRISIL,AAA/Stable,ICRA,LAAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC25	14052025	052010	T1	PFC25OQNGPT40312T1	1	8.70%	14052025	133750	1000000	14052017	14052018	INE134E08CY2	CRISIL,AAA/stable,ICRA,LAAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	15042021	042011	T1	PFC21IQNGPT40648T1	1	9.18%	15042021	100000	1000000	15042017	15042018	INE134E08DM5	CRISIL,AAA/Sta,ICRA,LAAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	15042021	042011	T1	PFC21OQNGPT40648T1	1	9.18%	15042021	100000	1000000	15042017	15042018	INE134E08DM5	CRISIL,AAA/Sta,ICRA,LAAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC26	01082026	082011	T1	PFC26IQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082017	01082018	INE134E08DS2	CRISIL,AAA/Stable,ICRA,LAAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	01082026	082011	T1	PFC26OQNGPT40756T1	1	9.46%	01082026	110500	1000000	01082017	01082018	INE134E08DS2	CRISIL,AAA/Stable,ICRA,LAAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC26	01092026	092011	T1	PFC26IQNGPT40787T1	1	9.45%	01092026	256800	1000000	01092017	01092018	INE134E08DU8	CRISIL,AAA/Stab,ICRA,LAAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	01092026	092011	T1	PFC26OQNGPT40787T1	1	9.45%	01092026	256800	1000000	01092017	01092018	INE134E08DU8	CRISIL,AAA/Stab,ICRA,LAAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC22	21082022	082012	T1	PFC22IQNGPT41142T1	1	9.29%	21082022	64000	1000000	21082017	21082018	INE134E08EX0	CRISIL,AAA/stabl,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC22	21082022	082012	T1	PFC22OQNGPT41142T1	1	9.29%	21082022	64000	1000000	21082017	21082018	INE134E08EX0	CRISIL,AAA/stabl,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	21102019	102014	T1	PFC19IQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	21102019	102014	T1	PFC19OQNGPT41933T1	1	8.96%	21102019	110000	1000000	21102017	21102018	INE134E08GN6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC24	28122024	122014	T1	PFC24IQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC24	28122024	122014	T1	PFC24OQNGPT42002T1	1	8.65%	28122024	282600	1000000	29122017	29122018	INE134E08GV9	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC19	15042019	042016	T1	PFC19IQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC19	15042019	042016	T1	PFC19OQNGPT42473T1	1	7.85%	15042019	292800	1000000	13042017	13042018	INE134E08IC5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC26	14082026	082016	T1	PFC26IQNGPT42598T1	1	7.63%	14082026	167500	1000000	16082017	16082018	INE134E08II2	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC26	14082026	082016	T1	PFC26OQNGPT42598T1	1	7.63%	14082026	167500	1000000	16082017	16082018	INE134E08II2	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC21	16092021	092016	T1	PFC21IQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092017	16092018	INE134E08IU0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC21	16092021	092016	T1	PFC21OQNGPT42629T1	1	7.47%	16092021	226000	1000000	16092017	16092018	INE134E08IU0	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	PFC22	10062022	062017	T1	PFC22IQNGPT42898T1	1	7.28%	10062022	195000	1000000	12062017	12062018	INE134E08JB5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly
OQNGPT	PFC22	10062022	062017	T1	PFC22OQNGPT42898T1	1	7.28%	10062022	195000	1000000	12062017	12062018	INE134E08JB5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC22	08082022	082017	T1	PFC22IQNGDB42955T1	1	7.10%	08082022	339500	1000000	08082017	08082018	INE134E08JD1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC22	08082022	082017	T1	PFC22OQNGDB42955T1	1	7.10%	08082022	339500	1000000	08082017	08082018	INE134E08JD1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC27	07082027	082017	T1	PFC27IQNGDB42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08JE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC27	07082027	082017	T1	PFC27OQNGDB42955T1	1	7.30%	07082027	150000	1000000	08082017	08082018	INE134E08JE9	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC22	22112022	112017	T1	PFC22IQNGDB43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC22	22112022	112017	T1	PFC22OQNGDB43061T1	1	7.35%	22112022	80000	1000000	22112017	22112018	INE134E08JF6	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	PFC27	22112027	112017	T1	PFC27IQNGDB43061T1	1	7.65%	22112027	200100	1000000	22112017	22112018	INE134E08JG4	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	PFC27	22112027	112017	T1	PFC27OQNGDB43061T1	1	7.65%	22112027	200100	1000000	22112017	22112018	INE134E08JG4	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF20	24072020	072017	T1	IBHF20IQNGDB42941T1	1	7.68%	24072020	36500	1000000	25072017	25072018	INE148I07HU2	CARE,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF20	24072020	072017	T1	IBHF20OQNGDB42941T1	1	7.68%	24072020	36500	1000000	25072017	25072018	INE148I07HU2	CARE,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	IBHF27	08092027	092017	T1	IBHF27IQNGDB42986T1	1	8.35%	08092027	90000	100000	08092017	10092018	INE148I08298	BRCK,AAA/STABLE,CARE,AAA/STABLE	500000	Private	Fixed Coupon	Yearly
OQNGDB	IBHF27	08092027	092017	T1	IBHF27OQNGDB42986T1	1	8.35%	08092027	90000	100000	08092017	10092018	INE148I08298	BRCK,AAA/STABLE,CARE,AAA/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGDB	DHFL20B	17072020	072017	T1	DHFL20BIQNGDB42933T1	1	8.00%	17072020	17500	1000000	17072017	17072018	INE202B07IR6	BRCK,AAA,CARE,AAA	500000	Private	Fixed Coupon	Yearly
OQNGDB	DHFL20B	17072020	072017	T1	DHFL20BOQNGDB42933T1	1	8.00%	17072020	17500	1000000	17072017	17072018	INE202B07IR6	BRCK,AAA,CARE,AAA	10000	Private	Fixed Coupon	Yearly
IQNGPT	NPC27	28032027	032016	T1	NPC27IQNGPT42457T1	1	8.13%	28032027	40000	1000000	28092017	28032018	INE206D08360	CARE,AAA,CRISIL,AAA/Stable				

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	
IQNGID	NBRD21	01022021	122017	T1	NBRD21IQNGID43083T1	1	7.40%	01022021	100000	1000000	14122017	14122018	INE261F08956	CRISIL,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGID	NBRD21	01022021	122017	T1	NBRD21OQNGID43083T1	1	7.40%	01022021	100000	1000000	14122017	14122018	INE261F08956	CRISIL,AAA/STABLE,FICH,AAA/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	
IQNGID	EXIM27	03082027	082017	T1	EXIM27IQNGID42950T1	1	7.22%	03082027	65000	1000000	03082017	03082018	INE514E08FP6	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGID	EXIM27	03082027	082017	T1	EXIM27OQNGID42950T1	1	7.22%	03082027	65000	1000000	03082017	03082018	INE514E08FP6	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGID	EXIM33	11012033	012018	T1	EXIM33IQNGID43111T1	1	7.88%	11012033	35000	1000000	11012018	11012019	INE514E08FQ4	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGID	EXIM33	11012033	012018	T1	EXIM33OQNGID43111T1	1	7.88%	11012033	35000	1000000	11012018	11012019	INE514E08FQ4	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGID	SIDB20	30042020	032017	T1	SIDB20IQNGID42824T1	1	7.25%	30042020	95000	1000000	30032017	30032018	INE556F08IV6	CARE,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGID	SIDB20	30042020	032017	T1	SIDB20OQNGID42824T1	1	7.25%	30042020	95000	1000000	30032017	30032018	INE556F08IV6	CARE,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGID	SIDB20	21122020	112017	T1	SIDB20IQNGID43060T1	1	7.00%	21122020	20000	1000000	21112017	21112018	INE556F08IY0	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGID	SIDB20	21122020	112017	T1	SIDB20OQNGID43060T1	1	7.00%	21122020	20000	1000000	21112017	21112018	INE556F08IY0	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGID	SIDB21	10022021	012018	T1	SIDB21IQNGID43110T1	1	7.52%	10022021	65000	1000000	10012018	10012019	INE556F08JA8	CARE,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGID	SIDB21	10022021	012018	T1	SIDB21OQNGID43110T1	1	7.52%	10022021	65000	1000000	10012018	10012019	INE556F08JA8	CARE,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGID	SIDB19	28032019	022016	T1	SIDB19IQNGID42418T1	1	8.06%	28032019	179000	1000000	28032017	28032018	INE556F09593	CARE,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGID	SIDB19	28032019	022016	T1	SIDB19OQNGID42418T1	1	8.06%	28032019	179000	1000000	28032017	28032018	INE556F09593	CARE,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGID	SIDB19A	26022019	022016	T1	SIDB19AIQNGID42426T1	1	8.28%	26022019	208500	1000000	27022017	26022019	INE556F09619	CARE,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGID	SIDB19A	26022019	022016	T1	SIDB19AOQNGID42426T1	1	8.28%	26022019	208500	1000000	27022017	26022019	INE556F09619	CARE,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PNB21	01072021	072016	T1	PNB21IQNGDB42552T1	1	8.47%	01072021	146400	1000000	30092017	31032018	INE572E09361	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Half Yearly	
OQNGDB	PNB21	01072021	072016	T1	PNB21OQNGDB42552T1	1	8.47%	01072021	146400	1000000	30092017	31032018	INE572E09361	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Half 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	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PNB19	05092019	092017	T1	PNB19IQNGDB42983T1	1	7.25%	05092019	100000	1000000	05092017	31082018	INE572E09502	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	PNB19	05092019	092017	T1	PNB19OQNGDB42983T1	1	7.25%	05092019	100000	1000000	05092017	31082018	INE572E09502	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	PNB19	31102019	102017	T1	PNB19IQNGDB43039T1	1	7.44%	31102019	86000	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	PNB19	31102019	102017	T1	PNB19OQNGDB43039T1	1	7.44%	31102019	86000	1000000	31102017	31102018	INE572E09536	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGDB	TMFL27	13112027	112017	T1	TMFL27IQNGDB43052T1	1	8.35%	13112027	5000	1000000	13112017	13112018	INE601U08010	CARE,AA+/STABLE,ICRA,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	TMFL27	13112027	112017	T1	TMFL27OQNGDB43052T1	1	8.35%	13112027	5000	1000000	13112017	13112018	INE601U08010	CARE,AA+/STABLE,ICRA,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	RGTI21	22082021	082011	T1	RGTI21IQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab	500000	Private	Fixed Coupon	Yearly	
OQNGDB	RGTI21	22082021	082011	T1	RGTI21OQNGDB40777T1	1	10.25%	22082021	250000	1000000	22082017	22082018	INE657I08017	CARE,AAA,CRISIL,AAA/Stab	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	ICRA,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	SUNF20	01092020	092017	T1	SUNF20IQNGDB42979T1	1	7.47%	01092020	59000	1000000	01092017	03092018	INE660A07PE0	ICRA,AA+	500000	Private	Fixed Coupon	Yearly	
OQNGDB	SUNF20	01092020	092017	T1	SUNF20OQNGDB42979T1	1	7.47%	01092020	59000	1000000	01092017	03092018	INE660A07PE0	ICRA,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	SUNF21	29032021	012018	T1	SUNF21IQNGDB43112T1	1	7.96%	29032021	9000	1000000	12012018	14012019	INE660A07PJ9	ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	SUNF21	29032021	012018	T1	SUNF21OQNGDB43112T1	1	7.96%	29032021	9000	1000000	12012018	14012019	INE660A07PJ9	ICRA,AAA/STABLE	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,AA+,ICRA,AA+	10000	Private	Fixed Coupon	Yearly	
IQNGDB	IDEA22	31012022	012017	T1	IDEA22IQNGDB42766T1	1	8.03%	31012022	50000	1000000	31012018	31012019	INE669E08292	CARE,AA+/-)	500000	Private	Fixed Coupon	Yearly	
OQNGDB	IDEA22	31012022	012017	T1	IDEA22OQNGDB42766T1	1	8.03%	31012022	50000	1000000	31012018	31012019	INE669E08292	CARE,AA+/-)	10000	Private	Fixed Coupon	Yearly	
IQNGDB	STF27	15102027	102017	T1	STF27IQNGDB43025T1	1	8.20%	15102027	26000	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGDB	STF27	15102027	102017	T1	STF27OQNGDB43025T1	1	8.20%	15102027	26000	1000000	17102017	17102018	INE721A08CY4	CRISIL,AA+/STABLE,FICH,AA+/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC23A	13032023	032013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	199000	1000000	13032017	13032019	INE752E07KN9	CARE,AAA/stable,CRISIL,AAA/stabl,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC23A	13032023	032013	T1	PGC23AOQNGPT41346T1	1	8.80%	13032023	199000	1000000	13032017	13032019	INE752E07KN9	CARE,AAA/stable,CRISIL,AAA/stabl,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC23	15072023	072013	T1	PGC23IQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC23	15072023	072013	T1	PGC23OQNGPT41470T1	1	8.70%	15072023	132200	1000000	15072017	15072018	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC28	15072028	072013	T1	PGC28IQNGPT41470T1	1	8.70%	15072028	132200	1000000	15072017	15072018	INE752E07LC0	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC28	15072028	072013	T1	PGC28OQNGPT41470T1	1	8.70%	15072028	132200	1000000	15072017	15072018	INE752E07LC0	CARE,AAA,CRISIL,AAA,ICRA,AAA	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/Stable	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/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092017	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC29	04092029	092014	T1	PGC29OQNGPT41886T1	1	9.30%	04092029	145400	1000000	04092017	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC30	23012030	012015	T1	PGC30IQNGPT42027T1	1	8.20%	23012030	64500	1000000	23012018	23012019	INE752E07MH7	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC30	23012030	012015	T1	PGC30OQNGPT42027T1	1	8.20%	23012030	64500	1000000	23012018	23012019	INE752E07MH7	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC30	09032030	032015	T1	PGC30IQNGPT42072T1	1	8.15%	09032030	43500	1000000	09032017	09032019	INE752E07MK1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC30	09032030	032015	T1	PGC30OQNGPT42072T1	1	8.15%	09032030	43500	1000000	09032017	09032019	INE752E07MK1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Yearly	
IQNGPT	PGC20	23122020	122015	T1	PGC20IQNGPT42361T1	1	8.32%	23122020	46600	1000000	23122017	23122018	INE752E07NJ1	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Yearly	
OQNGPT	PGC20	23122020	122015	T1	PGC20OQNGPT42361T1	1	8.32%	23122020	46600	1000000	23122017								

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
QQNGDB	ABFL20A	16092020	072017	T1	ABFL20AQNGDB42944T1	1	7.60%	16092020	15000	1000000	28072017	28072018	INE860H07FI3	FICH,AA+/STABLE,ICRA,AA+/STABLE	10000	Private	Fixed Coupon	Yearly
IQNGPT	FCI28	22032028	032013	T1	FCI28IQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032017	22032018	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)	500000	Private	Fixed Coupon	Yearly
QQNGPT	FCI28	22032028	032013	T1	FCI28QQNGPT41355T1	1	8.80%	22032028	470000	1000000	22032017	22032018	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)	10000	Private	Fixed Coupon	Yearly
IQNGDB	SPJU21	30062021	082015	T1	SPJU21IQNGDB42222T1	1	9.25%	30062021	7000	1000000	31122017	30062018	INE923L07126	ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
QQNGDB	SPJU21	30062021	082015	T1	SPJU21QQNGDB42223T1	1	9.25%	30062021	7000	1000000	31122017	30062018	INE923L07126	ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly
IQNGDB	SPJU22	30062022	082015	T1	SPJU22IQNGDB42222T1	1	9.25%	30062022	7600	1000000	31122017	30062018	INE923L07142	ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Half Yearly
QQNGDB	SPJU22	30062022	082015	T1	SPJU22QQNGDB42222T1	1	9.25%	30062022	7600	1000000	31122017	30062018	INE923L07142	ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Half Yearly