

| 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 | Coupon Type  | Coupon Frequency |  |
| IQNGDB          | HDFC19  | 21082019    | 082014     | T1          | HDFC19IQNGDB41872T1  | 1         | 9.45%  | 21082019      | 200000         | 1000000          | 21082017                   | 21082018                   | INE001A07MY2 | CRISIL,AAA Stable,ICRA,AAA Stable                         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | HDFC19  | 21082019    | 082014     | T1          | HDFC19OQNGDB41872T1  | 1         | 9.45%  | 21082019      | 200000         | 1000000          | 21082017                   | 21082018                   | INE001A07MY2 | CRISIL,AAA Stable,ICRA,AAA Stable                         | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | HDFC19  | 26082019    | 082014     | T1          | HDFC19IQNGDB41877T1  | 1         | 9.40%  | 26082019      | 68500          | 1000000          | 26082017                   | 26082018                   | INE001A07MZ9 | CRISIL,AAA/stable,ICRA,AAA/stable                         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | HDFC19  | 26082019    | 082014     | T1          | HDFC19OQNGDB41877T1  | 1         | 9.40%  | 26082019      | 68500          | 1000000          | 26082017                   | 26082018                   | INE001A07MZ9 | CRISIL,AAA/stable,ICRA,AAA/stable                         | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | HDFC19  | 12082019    | 042016     | T1          | HDFC19IQNGDB42472T1  | 1         | 8.26%  | 12082019      | 100000         | 10000000         | 12082017                   | 12082018                   | INE001A07OR2 | CRISIL,AAA/stable,ICRA,AAA/Stable                         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | HDFC19  | 12082019    | 042016     | T1          | HDFC19OQNGDB42472T1  | 1         | 8.26%  | 12082019      | 100000         | 10000000         | 12082017                   | 12082018                   | INE001A07OR2 | CRISIL,AAA/stable,ICRA,AAA/Stable                         | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | HDFC20  | 26062020    | 062017     | T1          | HDFC20IQNGDB42894T1  | 1         | 7.60%  | 26062020      | 200000         | 10000000         | 26062018                   | 26062019                   | INE001A07QP1 | CRISIL,AAA/STABLE,ICRA,AAA/STABLE                         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | HDFC20  | 26062020    | 062017     | T1          | HDFC20OQNGDB42894T1  | 1         | 7.60%  | 26062020      | 200000         | 10000000         | 26062018                   | 26062019                   | INE001A07QP1 | CRISIL,AAA/STABLE,ICRA,AAA/STABLE                         | 10000      | Private    | Fixed Coupon | Annually         |  |
| 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 | Annually         |  |
| 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 | Annually         |  |
| IQNGDB          | RIL20   | 14122020    | 112017     | T1          | RIL20IQNGDB43053T1   | 1         | 6.95%  | 14122020      | 250000         | 10000000         | 14112017                   | 14112018                   | INE002A08518 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | RIL20   | 14122020    | 112017     | T1          | RIL20OQNGDB43053T1   | 1         | 6.95%  | 14122020      | 250000         | 10000000         | 14112017                   | 14112018                   | INE002A08518 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE         | 10000      | Private    | Fixed Coupon | Annually         |  |
| 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 | Annually         |  |
| 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 | Annually         |  |
| IQNGPT          | RECL21  | 17072021    | 072014     | T1          | RECL21IQNGPT41837T1  | 1         | 9.40%  | 17072021      | 151500         | 10000000         | 17072018                   | 17072019                   | INE020B071W2 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA              | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | RECL21  | 17072021    | 072014     | T1          | RECL21OQNGPT41837T1  | 1         | 9.40%  | 17072021      | 151500         | 10000000         | 17072018                   | 17072019                   | INE020B071W2 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA              | 10000      | Private    | Fixed Coupon | Annually         |  |
| 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 | Annually         |  |
| 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 | Annually         |  |
| IQNGPT          | RECL26  | 07112026    | 112016     | T1          | RECL26IQNGPT42681T1  | 1         | 7.52%  | 07112026      | 210000         | 10000000         | 30112017                   | 30112018                   | INE020B08AA3 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA              | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | RECL26  | 07112026    | 112016     | T1          | RECL26OQNGPT42681T1  | 1         | 7.52%  | 07112026      | 210000         | 10000000         | 30112017                   | 30112018                   | INE020B08AA3 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA              | 10000      | Private    | Fixed Coupon | Annually         |  |
| 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 | Annually         |  |
| 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 | Annually         |  |
| IQNGPT          | RECL27  | 10122027    | 122017     | T1          | RECL27IQNGPT43081T1  | 1         | 7.70%  | 10122027      | 353300         | 10000000         | 12122017                   | 12122018                   | INE020B08AQ9 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                     | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | RECL27  | 10122027    | 122017     | T1          | RECL27OQNGPT43081T1  | 1         | 7.70%  | 10122027      | 353300         | 10000000         | 12122017                   | 12122018                   | INE020B08AQ9 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                     | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | RECL23  | 23022023    | 022018     | T1          | RECL23IQNGPT43154T1  | 1         | 7.99%  | 23022023      | 95000          | 10000000         | 23022018                   | 25022019                   | INE020B08AT3 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AA | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | RECL23  | 23022023    | 022018     | T1          | RECL23OQNGPT43154T1  | 1         | 7.99%  | 23022023      | 95000          | 10000000         | 23022018                   | 25022019                   | INE020B08AT3 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,FICH,AAA/STABLE,ICRA,AA | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | RECL19  | 16092019    | 022018     | T1          | RECL19IQNGPT43159T1  | 1         | 7.77%  | 16092019      | 145000         | 10000000         | 28022018                   | 17092018                   | INE020B08AU1 | CARE,AAA,CRISIL,AAA,ICRA,AAA                              | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | RECL19  | 16092019    | 022018     | T1          | RECL19OQNGPT43159T1  | 1         | 7.77%  | 16092019      | 145000         | 10000000         | 28022018                   | 17092018                   | INE020B08AU1 | CARE,AAA,CRISIL,AAA,ICRA,AAA                              | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | RECL21  | 15062021    | 032018     | T1          | RECL21IQNGPT43174T1  | 1         | 7.73%  | 15062021      | 80000          | 10000000         | 15062019                   | 15062020                   | INE020B08AW7 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                     | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | RECL21  | 15062021    | 032018     | T1          | RECL21OQNGPT43174T1  | 1         | 7.73%  | 15062021      | 80000          | 10000000         | 15062019                   | 15062020                   | INE020B08AW7 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                     | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | LTF22   | 10062022    | 072018     | T1          | LTF22IQNGDB43287T1   | 1         | 8.9499 | 10062022      | 3500           | 10000000         | 06072018                   | 10062022                   | INE027E07675 | CARE,AAA,FICH,AAA                                         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | LTF22   | 10062022    | 072018     | T1          | LTF22OQNGDB43287T1   | 1         | 8.9499 | 10062022      | 3500           | 10000000         | 06072018                   | 10062022                   | INE027E07675 | CARE,AAA,FICH,AAA                                         | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | LTF21   | 06102021    | 072018     | T1          | LTF21IQNGDB43287T1   | 1         | 8.92%  | 06102021      | 17700          | 10000000         | 06072018                   | 06102018                   | INE027E07683 | CARE,AAA,FICH,AAA                                         | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | LTF21   | 06102021    | 072018     | T1          | LTF21OQNGDB43287T1   | 1         | 8.92%  | 06102021      | 17700          | 10000000         | 06072018                   | 06102018                   | INE027E07683 | CARE,AAA,FICH,AAA                                         | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | BPCL22  | 10032022    | 032017     | T1          | BPCL22IQNGPT42804T1  | 1         | 7.35%  | 10032022      | 55000          | 10000000         | 10032018                   | 10092018                   | INE029A07075 | CARE,AAA,CRISIL,AAA                                       | 500000     | Private    | Fixed Coupon | Half Yearly      |  |
| OQNGPT          | BPCL22  | 10032022    | 032017     | T1          | BPCL22OQNGPT42804T1  | 1         | 7.35%  | 10032022      | 55000          | 10000000         | 10032018                   | 10092018                   | INE029A07075 | CARE,AAA,CRISIL,AAA                                       | 10000      | Private    | Fixed Coupon | Half Yearly      |  |
| IQNGDB          | HIND22  | 25042022    | 042012     | T1          | HIND22IQNGDB41024T1  | 1         | 9.55%  | 25042022      | 300000         | 10000000         | 25042018                   | 25042019                   | INE038A07258 | CARE,CARE AA+,CRISIL,AA+/Stable                           | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | HIND22  | 25042022    | 042012     | T1          | HIND22OQNGDB41024T1  | 1         | 9.55%  | 25042022      | 300000         | 10000000         | 25042018                   | 25042019                   | INE038A07258 | CARE,CARE AA+,CRISIL,AA+/Stable                           | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGBB          | HDBK26  | 21092026    | 092016     | T1          | HDBK26IQNGBB42634T1  | 1         | 7.95%  | 21092026      | 670000         | 10000000         | 21092017                   | 21092018                   | INE040A08369 | CARE,AAA,CRISIL,AAA/Stable                                | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGBB          | HDBK26  | 21092026    | 092016     | T1          | HDBK26OQNGBB42634T1  | 1         | 7.95%  | 21092026      | 670000         | 10000000         | 21092017                   | 21092018                   | INE040A08369 | CARE,AAA,CRISIL,AAA/Stable                                | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | IRFC21  | 24112021    | 112016     | T1          | IRFC21IQNGPT42698T1  | 1         | 6.70%  | 24112021      | 200000         | 10000000         | 15102017                   | 15102018                   | INE053F07942 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | IRFC21  | 24112021    | 112016     | T1          | IRFC21OQNGPT42698T1  | 1         | 6.70%  | 24112021      | 200000         | 10000000         | 15102017                   | 15102018                   | INE053F07942 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | IRFC20  | 23032020    | 012017     | T1          | IRFC20IQNGPT42758T1  | 1         | 6.73%  | 23032020      | 80000          | 10000000         | 15102017                   | 15102018                   | INE053F07959 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | IRFC20  | 23032020    | 012017     | T1          | IRFC20OQNGPT42758T1  | 1         | 6.73%  | 23032020      | 80000          | 10000000         | 15102017                   | 15102018                   | INE053F07959 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGPT          | IRFC27  | 15062027    | 062017     | T1          | IRFC27IQNGPT42901T1  | 1         | 7.27%  | 15062027      | 205000         | 10000000         | 15042018                   | 15042019                   | INE053F07AB5 | CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA                       | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGPT          | IRFC27  | 15062027    | 062017     | T1          | IRFC27OQNGPT42901T1  | 1         | 7.27%  | 15062027      | 205000         | 10000000         | 15042018                   | 15042019                   | INE053F07AB5 | CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA                       | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | IBS20   | 15092020    | 092010     | T1          | IBS20IQNGDB40436T1   | 1         | 8.95%  | 15092020      | 100000         | 10000000         | 15092017                   | 15092018                   | INE110L08011 | CARE,AAA(SO),CRISIL,AAA(so)/St                            | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | IBS20   | 15092020    | 092010     | T1          | IBS20OQNGDB40436T1   | 1         | 8.95%  | 15092020      | 100000         | 10000000         | 15092017                   | 15092018                   | INE110L08011 | CARE,AAA(SO),CRISIL,AAA(so)/St                            | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | IBS20A  | 04102020    | 102010     | T1          | IBS20AIQNGDB40455T1  | 1         | 8.95%  | 04102020      | 100000         | 10000000         | 04102017                   | 04102018                   | INE110L08029 | CARE,AAA(SO),CRISIL,AAA(so)/St                            | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | IBS20A  | 04102020    | 102010     | T1          | IBS20AOQNGDB40455T1  | 1         | 8.95%  | 04102020      | 100000         | 10000000         | 04102017                   | 04102018                   | INE110L08029 | CARE,AAA(SO),CRISIL,AAA(so)/St                            | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | LICH19  | 28112019    | 112014     | T1          | LICH19IQNGDB41971T1  | 1         | 8.72%  | 28112019      | 71500          | 10000000         | 28112017                   | 28112018                   | INE115A07GH7 | CARE,AAA,CRISIL,AAA/Stable                                | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | LICH19  | 28112019    | 112014     | T1          | LICH19OQNGDB41971T1  | 1         | 8.72%  | 28112019      | 71500          | 10000000         | 28112017                   | 28112018                   | INE115A07GH7 | CARE,AAA,CRISIL,AAA/Stable                                | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | LICH20A | 26082020    | 072015     | T1          | LICH20AIQNGDB42214T1 | 1         | 8.67%  | 26082020      | 100000         | 10000000         | 29072018                   | 29072019                   | INE115A07HS2 | CARE,AAA,CRISIL,AAA/STABLE                                | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | LICH20A | 26082020    | 072015     | T1          | LICH20AOQNGDB42214T1 | 1         | 8.67%  | 26082020      | 100000         | 10000000         | 29072018                   | 29072019                   | INE115A07HS2 | CARE,AAA,CRISIL,AAA/STABLE                                | 10000      | Private    | Fixed Coupon | Annually         |  |
| IQNGDB          | LICH20  | 23102020    | 102015     | T1          | LICH20IQNGDB42300T1  | 1         | 8.35%  | 23102020      | 65000          | 10000000         | 24102017                   | 24102018                   | INE115A07IE0 | CARE,AAA,CRISIL,AAA/STABLE                                | 500000     | Private    | Fixed Coupon | Annually         |  |
| OQNGDB          | LICH20  | 23102020</  |            |             |                      |           |        |               |                |                  |                            |                            |              |                                                           |            |            |              |                  |  |

|        |         |          |        |    |                     |   |        |          |        |         |          |          |              |                                                   |        |         |              |             |  |
|--------|---------|----------|--------|----|---------------------|---|--------|----------|--------|---------|----------|----------|--------------|---------------------------------------------------|--------|---------|--------------|-------------|--|
| IQNGDB | LICH19  | 12122019 | 082016 | T1 | LICH19IQNGDB42613T1 | 1 | 7.96%  | 12122019 | 30000  | 1000000 | 31082017 | 31082018 | INE115A07KF3 | CARE,AAA,CRISIL,AAA/STABLE                        | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | LICH19  | 12122019 | 082016 | T1 | LICH19OQNGDB42613T1 | 1 | 7.96%  | 12122019 | 30000  | 1000000 | 31082017 | 31082018 | INE115A07KF3 | CARE,AAA,CRISIL,AAA/STABLE                        | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | LICH20  | 11022020 | 082016 | T1 | LICH20IQNGDB42613T1 | 1 | 7.97%  | 11022020 | 20000  | 1000000 | 31082017 | 31082018 | INE115A07KG1 | CARE,AAA,CRISIL,AAA/STABLE                        | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | LICH20  | 11022020 | 082016 | T1 | LICH20OQNGDB42613T1 | 1 | 7.97%  | 11022020 | 20000  | 1000000 | 31082017 | 31082018 | INE115A07KG1 | CARE,AAA,CRISIL,AAA/STABLE                        | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | LICH20  | 24042020 | 112016 | T1 | LICH20IQNGDB42699T1 | 1 | 7.20%  | 24042020 | 57500  | 1000000 | 27112017 | 27112018 | INE115A07KV0 | CARE,AAA,CRISIL,AAA/Stable                        | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | LICH20  | 24042020 | 112016 | T1 | LICH20OQNGDB42699T1 | 1 | 7.20%  | 24042020 | 57500  | 1000000 | 27112017 | 27112018 | INE115A07KV0 | CARE,AAA,CRISIL,AAA/Stable                        | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | LICH21  | 29072021 | 052017 | T1 | LICH21IQNGDB42884T1 | 1 | 7.67%  | 29072021 | 50000  | 1000000 | 29072018 | 29072019 | INE115A07LX4 | CARE,AAA/STable,CRISIL,AAA/Stable                 | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | LICH21  | 29072021 | 052017 | T1 | LICH21OQNGDB42884T1 | 1 | 7.67%  | 29072021 | 50000  | 1000000 | 29072018 | 29072019 | INE115A07LX4 | CARE,AAA/STable,CRISIL,AAA/Stable                 | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | PFC19   | 07082019 | 082009 | T1 | PFC19IQNGPT40032T1  | 1 | 8.60%  | 07082019 | 86650  | 1000000 | 07082018 | 07082019 | INE134E08B05 | CRISIL,AAA/Stable,                                | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC19   | 07082019 | 082009 | T1 | PFC19OQNGPT40032T1  | 1 | 8.60%  | 07082019 | 86650  | 1000000 | 07082018 | 07082019 | INE134E08B05 | CRISIL,AAA/Stable,                                | 10000  | Private | Fixed Coupon | Annually    |  |
| 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 | Annually    |  |
| 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 | Annually    |  |
| IQNGPT | PFC19   | 28112019 | 112014 | T1 | PFC19IQNGPT41971T1  | 1 | 8.65%  | 28112019 | 83600  | 1000000 | 28112017 | 28112018 | INE134E08GQ9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC19   | 28112019 | 112014 | T1 | PFC19OQNGPT41971T1  | 1 | 8.65%  | 28112019 | 83600  | 1000000 | 28112017 | 28112018 | INE134E08GQ9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | PFC19   | 09122019 | 122014 | T1 | PFC19IQNGPT41982T1  | 1 | 8.52%  | 09122019 | 122000 | 1000000 | 09122017 | 09122018 | INE134E08G55 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC19   | 09122019 | 122014 | T1 | PFC19OQNGPT41982T1  | 1 | 8.52%  | 09122019 | 122000 | 1000000 | 09122017 | 09122018 | INE134E08G55 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | PFC21   | 27042021 | 042016 | T1 | PFC21IQNGPT42487T1  | 1 | 8.05%  | 27042021 | 30000  | 1000000 | 27042018 | 27042019 | INE134E08ID3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC21   | 27042021 | 042016 | T1 | PFC21OQNGPT42487T1  | 1 | 8.05%  | 27042021 | 30000  | 1000000 | 27042018 | 27042019 | INE134E08ID3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | PFC20   | 15052020 | 022017 | T1 | PFC20IQNGPT42781T1  | 1 | 7.05%  | 15052020 | 255100 | 1000000 | 15022018 | 15022019 | INE134E08IS1 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC20   | 15052020 | 022017 | T1 | PFC20OQNGPT42781T1  | 1 | 7.05%  | 15052020 | 255100 | 1000000 | 15022018 | 15022019 | INE134E08IS1 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | PFC27   | 20022027 | 022017 | T1 | PFC27IQNGPT42786T1  | 1 | 7.60%  | 20022027 | 146500 | 1000000 | 21022018 | 21082018 | INE134E08IT9 | CARE,AAA,CRISIL,AAA,ICRA,AAA                      | 500000 | Private | Fixed Coupon | Half Yearly |  |
| OQNGPT | PFC27   | 20022027 | 022017 | T1 | PFC27OQNGPT42786T1  | 1 | 7.60%  | 20022027 | 146500 | 1000000 | 21022018 | 21082018 | INE134E08IT9 | CARE,AAA,CRISIL,AAA,ICRA,AAA                      | 10000  | Private | Fixed Coupon | Half Yearly |  |
| IQNGPT | PFC20   | 05062020 | 052017 | T1 | PFC20IQNGPT42860T1  | 1 | 7.46%  | 05062020 | 118000 | 1000000 | 05052018 | 05052019 | INE134E08J26 | CARE,AAA/STable,CRISIL,AAA/Stable,ICRA,AAA/Stable | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC20   | 05062020 | 052017 | T1 | PFC20OQNGPT42860T1  | 1 | 7.46%  | 05062020 | 118000 | 1000000 | 05052018 | 05052019 | INE134E08J26 | CARE,AAA/STable,CRISIL,AAA/Stable,ICRA,AAA/Stable | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | PFC28   | 29012028 | 012018 | T1 | PFC28IQNGDB43130T1  | 1 | 7.74%  | 29012028 | 85000  | 1000000 | 30012018 | 30012019 | INE134E08J10 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | PFC28   | 29012028 | 012018 | T1 | PFC28OQNGDB43130T1  | 1 | 7.74%  | 29012028 | 85000  | 1000000 | 30012018 | 30012019 | INE134E08J10 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | PFC21A  | 05042021 | 022018 | T1 | PFC21AQNGPT43143T1  | 1 | 7.73%  | 05042021 | 132500 | 1000000 | 12022018 | 12022019 | INE134E08J10 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGPT | PFC21A  | 05042021 | 022018 | T1 | PFC21AQNGPT43143T1  | 1 | 7.73%  | 05042021 | 132500 | 1000000 | 12022018 | 12022019 | INE134E08J10 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | IBHF21A | 09072021 | 122017 | T1 | IBHF21AQNGDB43098T1 | 1 | 8%     | 09072021 | 34000  | 1000000 | 09072018 | 09072019 | INE148I07IL9 | CRISIL,AAA,ICRA,AAA                               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | IBHF21A | 09072021 | 122017 | T1 | IBHF21AQNGDB43098T1 | 1 | 8%     | 09072021 | 34000  | 1000000 | 09072018 | 09072019 | INE148I07IL9 | CRISIL,AAA,ICRA,AAA                               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | IBHF21  | 15062021 | 032018 | T1 | IBHF21IQNGDB43178T1 | 1 | 8.3873 | 15062021 | 34750  | 1000000 | 19032018 | 15062021 | INE148I07IT2 | CRISIL,AAA,ICRA,AAA                               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | IBHF21  | 15062021 | 032018 | T1 | IBHF21IQNGDB43178T1 | 1 | 8.3873 | 15062021 | 34750  | 1000000 | 19032018 | 15062021 | INE148I07IT2 | CRISIL,AAA,ICRA,AAA                               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | TML20   | 01102020 | 102014 | T1 | TML20IQNGDB41913T1  | 1 | 9.73%  | 01102020 | 40000  | 1000000 | 01102017 | 01102018 | INE155A08225 | CARE,AA+,                                         | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | TML20   | 01102020 | 102014 | T1 | TML20OQNGDB41913T1  | 1 | 9.73%  | 01102020 | 40000  | 1000000 | 01102017 | 01102018 | INE155A08225 | CARE,AA+,                                         | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | TML19   | 01082019 | 082016 | T1 | TML19IQNGDB42583T1  | 1 | 8.00%  | 01082019 | 40000  | 1000000 | 01082018 | 01082019 | INE155A08308 | CARE,AA+,                                         | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | TML19   | 01082019 | 082016 | T1 | TML19OQNGDB42583T1  | 1 | 8.00%  | 01082019 | 40000  | 1000000 | 01082018 | 01082019 | INE155A08308 | CARE,AA+,                                         | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | TML21   | 20102021 | 102016 | T1 | TML21IQNGDB42663T1  | 1 | 7.50%  | 20102021 | 30000  | 1000000 | 20102017 | 20102018 | INE155A08316 | CARE,AA+,                                         | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | TML21   | 20102021 | 102016 | T1 | TML21OQNGDB42663T1  | 1 | 7.50%  | 20102021 | 30000  | 1000000 | 20102017 | 20102018 | INE155A08316 | CARE,AA+,                                         | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGPT | NPC19   | 16112019 | 112009 | T1 | NPC19IQNGPT40133T1  | 1 | 8.50%  | 16112019 | 70000  | 1000000 | 01052018 | 01112018 | INE206D08113 | CRISIL,AAA/Stable,                                | 500000 | Private | Fixed Coupon | Half Yearly |  |
| OQNGPT | NPC19   | 16112019 | 112009 | T1 | NPC19OQNGPT40133T1  | 1 | 8.50%  | 16112019 | 70000  | 1000000 | 01052018 | 01112018 | INE206D08113 | CRISIL,AAA/Stable,                                | 10000  | Private | Fixed Coupon | Half Yearly |  |
| IQNGDB | IIDF24  | 27082024 | 072018 | T1 | IIDF24IQNGDB43286T1 | 1 | 9.21%  | 27082024 | 4700   | 1000000 | 05072018 | 05072019 | INE246R07301 | CARE,AAA/STABLE,ICRA,AAA/STABLE                   | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | IIDF24  | 27082024 | 072018 | T1 | IIDF24OQNGDB43286T1 | 1 | 9.21%  | 27082024 | 4700   | 1000000 | 05072018 | 05072019 | INE246R07301 | CARE,AAA/STABLE,ICRA,AAA/STABLE                   | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | IIDF24  | 14082024 | 072018 | T1 | IIDF24IQNGDB43300T1 | 1 | 9.26%  | 14082024 | 18900  | 1000000 | 19072018 | 19072019 | INE246R07319 | CARE,AAA/Stable,ICRA,AAA/Stable                   | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | IIDF24  | 14082024 | 072018 | T1 | IIDF24OQNGDB43300T1 | 1 | 9.26%  | 14082024 | 18900  | 1000000 | 19072018 | 19072019 | INE246R07319 | CARE,AAA/Stable,ICRA,AAA/Stable                   | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGID | NBRD20  | 10022020 | 022015 | T1 | NBRD20IQNGID42045T1 | 1 | 8.18%  | 10022020 | 190000 | 1000000 | 10022018 | 10022019 | INE261F08444 | CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGID | NBRD20  | 10022020 | 022015 | T1 | NBRD20OQNGID42045T1 | 1 | 8.18%  | 10022020 | 190000 | 1000000 | 10022018 | 10022019 | INE261F08444 | CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGID | NBRD32  | 31032032 | 032017 | T1 | NBRD32IQNGID42825T1 | 1 | 7.69%  | 31032032 | 144800 | 1000000 | 31032018 | 31032019 | INE261F08832 | CRISIL,AAA,                                       | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGID | NBRD32  | 31032032 | 032017 | T1 | NBRD32OQNGID42825T1 | 1 | 7.69%  | 31032032 | 144800 | 1000000 | 31032018 | 31032019 | INE261F08832 | CRISIL,AAA,                                       | 10000  | Private | Fixed Coupon | Annually    |  |
| 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 | Annually    |  |
| 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 | Annually    |  |
| IQNGDB | NABH21  | 28042021 | 032018 | T1 | NABH21IQNGDB43182T1 | 1 | 8.12%  | 28042021 | 38500  | 1000000 | 23032018 | 23032019 | INE445L08334 | ICRA,AAA(SO),                                     | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | NABH21  | 28042021 | 032018 | T1 | NABH21OQNGDB43182T1 | 1 | 8.12%  | 28042021 | 38500  | 1000000 | 23032018 | 23032019 | INE445L08334 | ICRA,AAA(SO),                                     | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGDB | LTHF22  | 10062022 | 072018 | T1 | LTHF22IQNGDB43287T1 | 1 | 8.9499 | 10062022 | 6700   | 1000000 | 06072018 | 10062022 | INE476M07BL1 | CARE,AAA,FICH,AAA                                 | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGDB | LTHF22  | 10062022 | 072018 | T1 | LTHF22OQNGDB43287T1 | 1 | 8.9499 | 10062022 | 6700   | 1000000 | 06072018 | 10062022 | INE476M07BL1 | CARE,AAA,FICH,AAA                                 | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGID | EXIM22  | 05092022 | 092012 | T1 | EXIM22IQNGID41157T1 | 1 | 9.15%  | 05092022 | 45000  | 1000000 | 05092017 | 05092018 | INE514E08BK6 | CRISIL,AAA/Stable,ICRA,AAA                        | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGID | EXIM22  | 05092022 | 092012 | T1 | EXIM22OQNGID41157T1 | 1 | 9.15%  | 05092022 | 45000  | 1000000 | 05092017 | 05092018 | INE514E08BK6 | CRISIL,AAA/Stable,ICRA,AAA                        | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGID | EXIM26  | 01092026 | 092016 | T1 | EXIM26IQNGID42614T1 | 1 | 7.62%  | 01092026 | 67500  | 1000000 | 01092017 | 01092018 | INE514E08FG5 | CRISIL,AAA,ICRA,AAA                               | 500000 | Private | Fixed Coupon | Annually    |  |
| OQNGID | EXIM26  | 01092026 | 092016 | T1 | EXIM26OQNGID42614T1 | 1 | 7.62%  | 01092026 | 67500  | 1000000 | 01092017 | 01092018 | INE514E08FG5 | CRISIL,AAA,ICRA,AAA                               | 10000  | Private | Fixed Coupon | Annually    |  |
| IQNGID | EXIM20  | 02032020 | 032017 | T1 | EXIM20IQNGID42796T1 |   |        |          |        |         |          |          |              |                                                   |        |         |              |             |  |

|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|--------|--------|----------|--------|----|----------------------|---|-------|----------|--------|---------|----------|----------|--------------|---------------------------------------------------|--|--------|---------|--------------|----------|--|
| QONGID | SIDB21 | 22032021 | 022018 | T1 | SIDB21OQNGID43153T1  | 1 | 7.74% | 22032021 | 55000  | 1000000 | 22052018 | 22052019 | INE556F08JB6 | CARE,AAA/STABLE,                                  |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGID | SIDB21 | 16072021 | 042018 | T1 | SIDB21IQNGID43206T1  | 1 | 7.50% | 16072021 | 105000 | 1000000 | 16072018 | 16072019 | INE556F08JEO | CARE,AAA/Stable,                                  |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGID | SIDB21 | 16072021 | 042018 | T1 | SIDB21OQNGID43206T1  | 1 | 7.50% | 16072021 | 105000 | 1000000 | 16072018 | 16072019 | INE556F08JEO | CARE,AAA/Stable,                                  |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGID | SIDB21 | 27092021 | 072018 | T1 | SIDB21IQNGID43304T1  | 1 | 8.18% | 27092021 | 75000  | 1000000 | 23072018 | 27092018 | INE556F08JG5 | CARE,AAA/STABLE,                                  |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGID | SIDB21 | 27092021 | 072018 | T1 | SIDB21OQNGID43304T1  | 1 | 8.18% | 27092021 | 75000  | 1000000 | 23072018 | 27092018 | INE556F08JG5 | CARE,AAA/STABLE,                                  |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGDB | SUNF20 | 01092020 | 092017 | T1 | SUNF20IQNGDB42979T1  | 1 | 7.47% | 01092020 | 75000  | 1000000 | 01092017 | 03092018 | INE660A07PE0 | ICRA,AA+,                                         |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGDB | SUNF20 | 01092020 | 092017 | T1 | SUNF20OQNGDB42979T1  | 1 | 7.47% | 01092020 | 75000  | 1000000 | 01092017 | 03092018 | INE660A07PE0 | ICRA,AA+,                                         |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGDB | CFL25  | 06062025 | 062018 | T1 | CFL25IQNGDB43258T1   | 1 | 9.10% | 06062025 | 7000   | 1000000 | 07062018 | 07062019 | INE688I08202 | CARE,AA+/Stable,FICH,AAA/Stable                   |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGDB | CFL25  | 06062025 | 062018 | T1 | CFL25OQNGDB43258T1   | 1 | 9.10% | 06062025 | 7000   | 1000000 | 07062018 | 07062019 | INE688I08202 | CARE,AA+/Stable,FICH,AAA/Stable                   |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | NTPC21 | 24112021 | 112016 | T1 | NTPC21IQNGPT42698T1  | 1 | 6.72% | 24112021 | 70000  | 1000000 | 24112017 | 24112018 | INE733E07KH1 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable        |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | NTPC21 | 24112021 | 112016 | T1 | NTPC21OQNGPT42698T1  | 1 | 6.72% | 24112021 | 70000  | 1000000 | 24112017 | 24112018 | INE733E07KH1 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable        |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | PGC21A | 28062021 | 062012 | T1 | PGC21AIQNGPT41088T1  | 1 | 9.30% | 28062021 | 33313  | 1250000 | 28062018 | 28062019 | INE752E07JU6 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | PGC21A | 28062021 | 062012 | T1 | PGC21AQOQNGPT41088T1 | 1 | 9.30% | 28062021 | 33313  | 1250000 | 28062018 | 28062019 | INE752E07JU6 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA               |  | 10000  | Private | Fixed Coupon | Annually |  |
| 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 | Annually |  |
| QONGPT | PGC19A | 20102019 | 102014 | T1 | PGC19AQOQNGPT41932T1 | 1 | 8.93% | 20102019 | 22000  | 1000000 | 20102017 | 20102018 | INE752E07LT4 | CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE        |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | PGC20  | 27052020 | 052015 | T1 | PGC20IQNGPT42151T1   | 1 | 8.40% | 27052020 | 24400  | 1000000 | 27052018 | 27052019 | INE752E07MM7 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STable        |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | PGC20  | 27052020 | 052015 | T1 | PGC20OQNGPT42151T1   | 1 | 8.40% | 27052020 | 24400  | 1000000 | 27052018 | 27052019 | INE752E07MM7 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STable        |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | PGC19A | 14092019 | 092015 | T1 | PGC19AIQNGPT42261T1  | 1 | 8.40% | 14092019 | 25000  | 1000000 | 14092017 | 14092018 | INE752E07MX4 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STable        |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | PGC19A | 14092019 | 092015 | T1 | PGC19AQOQNGPT42261T1 | 1 | 8.40% | 14092019 | 25000  | 1000000 | 14092017 | 14092018 | INE752E07MX4 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STable        |  | 10000  | Private | Fixed Coupon | Annually |  |
| 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 | Annually |  |
| QONGPT | PGC20  | 23122020 | 122015 | T1 | PGC20OQNGPT42361T1   | 1 | 8.32% | 23122020 | 46600  | 1000000 | 23122017 | 23122018 | INE752E07NJ1 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/STable        |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | PGC27  | 19062027 | 062017 | T1 | PGC27IQNGPT42905T1   | 1 | 7.30% | 19062027 | 307000 | 1000000 | 19062018 | 19062019 | INE752E07OF7 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA        |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | PGC27  | 19062027 | 062017 | T1 | PGC27OQNGPT42905T1   | 1 | 7.30% | 19062027 | 307000 | 1000000 | 19062018 | 19062019 | INE752E07OF7 | CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA        |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | PGC27  | 09082027 | 082017 | T1 | PGC27IQNGPT42956T1   | 1 | 7.20% | 09082027 | 306000 | 1000000 | 09082018 | 09082019 | INE752E07OG5 | CARE,AAA/stable,CRISIL,AAA/Stable,ICRA,AAA/Stable |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | PGC27  | 09082027 | 082017 | T1 | PGC27OQNGPT42956T1   | 1 | 7.20% | 09082027 | 306000 | 1000000 | 09082018 | 09082019 | INE752E07OG5 | CARE,AAA/stable,CRISIL,AAA/Stable,ICRA,AAA/Stable |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | NHPC21 | 14072021 | 072015 | T1 | NHPC21IQNGPT42199T1  | 1 | 8.50% | 14072021 | 12291  | 100000  | 14072018 | 14072019 | INE848E07815 | CARE,AAA,FICH,AAA/Stable                          |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | NHPC21 | 14072021 | 072015 | T1 | NHPC21OQNGPT42199T1  | 1 | 8.50% | 14072021 | 12291  | 100000  | 14072018 | 14072019 | INE848E07815 | CARE,AAA,FICH,AAA/Stable                          |  | 10000  | Private | Fixed Coupon | Annually |  |
| IQNGPT | FCI28  | 22032028 | 032013 | T1 | FCI28IQNGPT41355T1   | 1 | 8.80% | 22032028 | 470000 | 1000000 | 22032018 | 22032019 | INE861G08027 | CRISIL,AAA(SO),ICRA,AAA(SO)                       |  | 500000 | Private | Fixed Coupon | Annually |  |
| QONGPT | FCI28  | 22032028 | 032013 | T1 | FCI28OQNGPT41355T1   | 1 | 8.80% | 22032028 | 470000 | 1000000 | 22032018 | 22032019 | INE861G08027 | CRISIL,AAA(SO),ICRA,AAA(SO)                       |  | 10000  | Private | Fixed Coupon | Annually |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |
|        |        |          |        |    |                      |   |       |          |        |         |          |          |              |                                                   |  |        |         |              |          |  |