

Annexure-I

ISIN Code	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
INE001A07R14	IQNGDB	HDFC28	01112028	112018	T1	HDFC28IQNGDB43405T1	1	9.00%	01112028	12350	1000000	01112018	01112019	INE001A07R14	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE001A07R14	OQNGDB	HDFC28	01112028	112018	T1	HDFC28OQNGDB43405T1	1	9.00%	01112028	12350	1000000	01112018	01112019	INE001A07R14	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE001A07R12	IQNGDB	HDFC23	20112023	112018	T1	HDFC23IQNGDB43424T1	1	9.05%	20112023	40000	1000000	20112018	20112019	INE001A07R12	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE001A07R12	OQNGDB	HDFC23	20112023	112018	T1	HDFC23OQNGDB43424T1	1	9.05%	20112023	40000	1000000	20112018	20112019	INE001A07R12	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE002A08542	IQNGDB	RII28	09112028	112018	T1	RII28IQNGDB43413T1	1	8.95%	09112028	30000	1000000	09112018	11112019	INE002A08542	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE002A08542	OQNGDB	RII28	09112028	112018	T1	RII28OQNGDB43413T1	1	8.95%	09112028	30000	1000000	09112018	11112019	INE002A08542	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE020B08BE3	IQNGPT	RECL28	15112028	112018	T1	RECL28IQNGDB43419T1	1	8.54%	15112028	36000	1000000	15112018	15052019	INE020B08BE3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
INE020B08BE3	OQNGPT	RECL28	15112028	112018	T1	RECL28OQNGDB43419T1	1	8.54%	15112028	36000	1000000	15112018	15052019	INE020B08BE3	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
INE020B08BF0	IQNGPT	RECL22	22032022	112018	T1	RECL22IQNGDB43426T1	1	8.45%	22032022	25718	1000000	22112018	22032019	INE020B08BF0	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
INE020B08BF0	OQNGPT	RECL22	22032022	112018	T1	RECL22OQNGDB43426T1	1	8.45%	22032022	25718	1000000	22112018	22032019	INE020B08BF0	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
INE020B08BG8	IQNGPT	RECL28	29112028	112018	T1	RECL28IQNGDB43433T1	1	8.56%	29112028	25524	1000000	29112018	29052019	INE020B08BG8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
INE020B08BG8	OQNGPT	RECL28	29112028	112018	T1	RECL28OQNGDB43433T1	1	8.56%	29112028	25524	1000000	29112018	29052019	INE020B08BG8	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
INE062A08165	IQNGBB	SBI28	02112028	112018	T1	SBI28IQNGDB43406T1	1	8.90%	02112028	41159	1000000	02112018	04112019	INE062A08165	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE062A08165	OQNGBB	SBI28	02112028	112018	T1	SBI28OQNGDB43406T1	1	8.90%	02112028	41159	1000000	02112018	04112019	INE062A08165	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE115A07NH3	IQNGDB	LICH28	24092028	102018	T1	LICH28IQNGDB43397T1	1	9.10%	24092028	6305	1000000	24102018	24102019	INE115A07NH3	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE115A07NH3	OQNGDB	LICH28	24092028	102018	T1	LICH28OQNGDB43397T1	1	9.10%	24092028	6305	1000000	24102018	24102019	INE115A07NH3	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE115A07N11	IQNGDB	LICH23	06062023	112018	T1	LICH23IQNGDB43410T1	1	9.19%	06062023	16630	1000000	06112018	06112019	INE115A07N11	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE115A07N11	OQNGDB	LICH23	06062023	112018	T1	LICH23OQNGDB43410T1	1	9.19%	06062023	16630	1000000	06112018	06112019	INE115A07N11	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE115A07N15	IQNGDB	LICH28	17112028	112018	T1	LICH28IQNGDB43423T1	1	8.97%	17112028	2749	1000000	19112018	19112019	INE115A07N15	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE115A07N15	OQNGDB	LICH28	17112028	112018	T1	LICH28OQNGDB43423T1	1	8.97%	17112028	2749	1000000	19112018	19112019	INE115A07N15	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE261F08A56	IQNGID	NBRD28	14112028	112018	T1	NBRD28IQNGDB43418T1	1	8.56%	14112028	363430	1000000	14112018	14052019	INE261F08A56	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
INE261F08A56	OQNGID	NBRD28	14112028	112018	T1	NBRD28OQNGDB43418T1	1	8.56%	14112028	363430	1000000	14112018	14052019	INE261F08A56	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
INE514E08CH0	IQNGID	EXIM25	13032025	032013	T1	EXIM25IQNGDB41346T1	1	8.87%	13032025	1000	1000000	13032018	13032019	INE514E08CH0	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE514E08CH0	OQNGID	EXIM25	13032025	032013	T1	EXIM25OQNGDB41346T1	1	8.87%	13032025	1000	1000000	13032018	13032019	INE514E08CH0	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE514E08EE3	IQNGID	EXIM29	03112029	112014	T1	EXIM29IQNGDB41946T1	1	8.83%	03112029	2500	1000000	03112018	03112019	INE514E08EE3	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE514E08EE3	OQNGID	EXIM29	03112029	112014	T1	EXIM29OQNGDB41946T1	1	8.83%	03112029	2500	1000000	03112018	03112019	INE514E08EE3	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE556F08J11	IQNGID	SIDB22	25012022	102018	T1	SIDB22IQNGDB43398T1	1	8.81%	25012022	12445	1000000	25102018	25012019	INE556F08J11	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE556F08J11	OQNGID	SIDB22	25012022	102018	T1	SIDB22OQNGDB43398T1	1	8.81%	25012022	12445	1000000	25102018	25012019	INE556F08J11	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE562A08024	IQNGBB	INBK28	30102028	102018	T1	INBK28IQNGDB43403T1	1	8.90%	30102028	2900	1000000	30102018	30102019	INE562A08024	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE562A08024	OQNGBB	INBK28	30102028	102018	T1	INBK28OQNGDB43403T1	1	8.90%	30102028	2900	1000000	30102018	30102019	INE562A08024	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE562A08032	IQNGBB	INBK28A	06112028	112018	T1	INBK28AIQNGDB43410T1	1	8.85%	06112028	1100	1000000	06112018	06112019	INE562A08032	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE562A08032	OQNGBB	INBK28A	06112028	112018	T1	INBK28AOQNGDB43410T1	1	8.85%	06112028	1100	1000000	06112018	06112019	INE562A08032	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE020B08450	IQNGPT	RECL20	25102020	102010	T1	RECL20IQNGDB40476T1	1	8.80%	25102020	11500	1000000	25102018	25102019	INE020B08450	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08450	OQNGPT	RECL20	25102020	102010	T1	RECL20OQNGDB40476T1	1	8.80%	25102020	11500	1000000	25102018	25102019	INE020B08450	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08807	IQNGPT	RECL22A	19112022	112012	T1	RECL22AIQNGDB41232T1	1	9.02%	19112022	22112	1000000	19112018	19112019	INE020B08807	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08807	OQNGPT	RECL22A	19112022	112012	T1	RECL22AOQNGDB41232T1	1	9.02%	19112022	22112	1000000	19112018	19112019	INE020B08807	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08872	IQNGPT	RECL21	04122021	122014	T1	RECL21IQNGDB41977T1	1	8.44%	04122021	15500	1000000	15052018	15052019	INE020B08872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08872	OQNGPT	RECL21	04122021	122014	T1	RECL21OQNGDB41977T1	1	8.44%	04122021	15500	1000000	15052018	15052019	INE020B08872	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08A81	IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGDB42713T1	1	7.14%	09122021	10200	1000000	01012018	01012019	INE020B08A81	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08A81	OQNGPT	RECL21	09122021	122016	T1	RECL21OQNGDB42713T1	1	7.14%	09122021	10200	1000000	01012018	01012019	INE020B08A81	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08AF2	IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGDB42794T1	1	7.46%	28022022	6250	1000000	28022018	28022019	INE020B08AF2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08AF2	OQNGPT	RECL22	28022022	022017	T1	RECL22OQNGDB42794T1	1	7.46%	28022022	6250	1000000	28022018	28022019	INE020B08AF2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08AJ4	IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGDB42971T1	1	6.87%	24092020	24850	1000000	24092018	24092019	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08AJ4	OQNGPT	RECL20	24092020	082017	T1	RECL20OQNGDB42971T1	1	6.87%	24092020	24850	1000000	24092018	24092019	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08AK2	IQNGPT	RECL22	07092022	092017	T1	RECL22IQNGDB42985T1	1	7.03%	07092022	26700	1000000	07092018	07092019	INE020B08AK2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08AK2	OQNGPT	RECL22	07092022	092017	T1	RECL22OQNGDB42985T1	1	7.03%	07092022	26700	1000000	07092018	07092019	INE020B08AK2	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE020B08AP1	IQNGPT	RECL22	30112022	112017	T1	RECL22IQNGDB43069T1	1	7.45%	30112022	19120	1000000	30112018	30112019	INE020B08AP1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE020B08AP1	OQNGPT	RECL22	30112022	112017	T1	RECL22OQNGDB43069T1	1	7.45%	30112022	19120	1000000	30112018	30112019	INE020B08AP1	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE020B08AQ9	IQNGPT	RECL27	10122027	122017	T1	RECL27IQNGDB43081T1	1	7.70%	10122027	35330	1000000	12122018	12122019	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE020B08AQ9	OQNGPT	RECL27	10122027	122017	T1	RECL27OQNGDB43081T1	1	7.70%	10122027	35330	1000000	12122018	12122019	INE020B08AQ9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE029A07075	IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGDB42804T1	1	7.35%	10032022	5500	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Semi Annually
INE029A07075	OQNGPT	BPCL22	10032022	032017	T1	BPCL22OQNGDB42804T1	1	7.35%	10032022	5500	1000000	10092018	10032019	INE029A07075	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Semi Annually
INE053F07942	IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGDB42698T1	1	6.70%	24112021	20000	1000000	15102018	15102019	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE053F07942	OQNGPT	IRFC21	24112021	1120															

INE514E08FS0	IQNGID	EXIM33	14031933	032018	T1	EXIM33IQNGDB43173T1	1	8.50%	14031933	8200	1000000	14032018	14032019	INE514E08FS0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE514E08FS0	OQNGID	EXIM33	14031933	032018	T1	EXIM33OQNGDB43173T1	1	8.50%	14031933	8200	1000000	14032018	14032019	INE514E08FS0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
INE733E07KH1	IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGDB42698T1	1	6.72%	24112021	7000	1000000	24112018	24112019	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
INE733E07KH1	OQNGPT	NTPC21	24112021	112016	T1	NTPC21OQNGDB42698T1	1	6.72%	24112021	7000	1000000	24112018	24112019	INE733E07KH1	CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
INE752E07OD2	IQNGPT	PGC21	21122021	122016	T1	PGC21IQNGDB42725T1	1	7.20%	21122021	21200	1000000	21122017	21122018	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
INE752E07OD2	OQNGPT	PGC21	21122021	122016	T1	PGC21OQNGDB42725T1	1	7.20%	21122021	21200	1000000	21122017	21122018	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually