

Annexure-I																		
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	HDFC28	29112028	112018	T1	HDFC28IQNGDB43433T1	1	9%	29112028	90000	1000000	29112018	29112018	INE001A07RK0	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	HDFC28	29112028	112018	T1	HDFC28OQNGDB43433T1	1	9%	29112028	90000	1000000	29112018	29112018	INE001A07RK0	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	RII28	11122028	122018	T1	RII28IQNGDB43445T1	1	8.65%	11122028	30000	1000000	11122018	11122018	INE002A08567	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	RII28	11122028	122018	T1	RII28OQNGDB43445T1	1	8.65%	11122028	30000	1000000	11122018	11122018	INE002A08567	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL28	07122028	122018	T1	RECL28IQNGPT43441T1	1	8.37%	07122028	25540	1000000	07122018	07122018	INE020B08BH6	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	RECL28	07122028	122018	T1	RECL28OQNGPT43441T1	1	8.37%	07122028	25540	1000000	07122018	07122018	INE020B08BH6	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGBB	BOB28	07122028	122018	T1	BOB28IQNGBB43441T1	1	8.42%	07122028	9715	1000000	07122018	07122018	INE028A08125	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	BOB28	07122028	122018	T1	BOB28OQNGBB43441T1	1	8.42%	07122028	9715	1000000	07122018	07122018	INE028A08125	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGBB	BOB28	20122028	122018	T1	BOB28IQNGBB43454T1	1	8.40%	20122028	2400	1000000	20122018	20122018	INE028A08133	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	BOB28	20122028	122018	T1	BOB28OQNGBB43454T1	1	8.40%	20122028	2400	1000000	20122018	20122018	INE028A08133	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC28	04122028	122018	T1	IRFC28IQNGPT43438T1	1	8.45%	04122028	30000	1000000	04122018	04122018	INE053F07AY7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC28	04122028	122018	T1	IRFC28OQNGPT43438T1	1	8.45%	04122028	30000	1000000	04122018	04122018	INE053F07AY7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPF	IRFC20	20122020	122010	T1	IRFC20IQNGPF40532T1	1	6.72%	20122020	83591	100000	15102018	15102018	INE053F09HL5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
OQNGPF	IRFC20	20122020	122010	T1	IRFC20OQNGPF40532T1	1	6.72%	20122020	83591	100000	15102018	15102018	INE053F09HL5	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	LICH23	08122023	122018	T1	LICH23IQNGDB43444T1	1	8.75%	08122023	7750	1000000	10122018	10122018	INE115A07N09	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH23	08122023	122018	T1	LICH23OQNGDB43444T1	1	8.75%	08122023	7750	1000000	10122018	10122018	INE115A07N09	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	08122028	122018	T1	LICH28IQNGDB43444T1	1	8.75%	08122028	16060	1000000	10122018	10122018	INE115A07NP6	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	08122028	122018	T1	LICH28OQNGDB43444T1	1	8.75%	08122028	16060	1000000	10122018	10122018	INE115A07NP6	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF21	27112021	112014	T1	PF21IQNGPT41971T1	1	8.66%	27112021	2000	1000000	28112018	28112018	INE134E08GR7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF21	27112021	112014	T1	PF21OQNGPT41971T1	1	8.66%	27112021	2000	1000000	28112018	28112018	INE134E08GR7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	18112028	112018	T1	PF28IQNGPT43423T1	1	8.67%	18112028	10074	1000000	19112018	19112018	INE134E08JR1	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	PF28	18112028	112018	T1	PF28OQNGPT43423T1	1	8.67%	18112028	10074	1000000	19112018	19112018	INE134E08JR1	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGID	NBRD33	07122033	122018	T1	NBRD33IQNGID43441T1	1	8.12%	07122033	5365	1000000	07122018	07122018	INE261F08AU2	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGID	NBRD33	07122033	122018	T1	NBRD33OQNGID43441T1	1	8.12%	07122033	5365	1000000	07122018	07122018	INE261F08AU2	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGID	NBRD28A	13122028	122018	T1	NBRD28AIQNGID43447T1	1	8.22%	13122028	19714	1000000	13122018	13122018	INE261F08AV0	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGID	NBRD28A	13122028	122018	T1	NBRD28AOQNGID43447T1	1	8.22%	13122028	19714	1000000	13122018	13122018	INE261F08AV0	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	8350	1000000	20022017	20022017	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	RECL20	21092020	022017	T1	RECL20OQNGPT42786T1	1	7.13%	21092020	8350	1000000	20022017	20022017	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB42634T1	1	7.95%	21092026	67000	1000000	21092018	21092018	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	HDBK26	21092026	092016	T1	HDBK26OQNGBB42634T1	1	7.95%	21092026	67000	1000000	21092018	21092018	INE040A08369	CARE,AAA,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	1	7.24%	08112021	6500	1000000	15102018	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	08112021	112016	T1	IRFC21OQNGPT42682T1	1	7.24%	08112021	6500	1000000	15102018	15102018	INE053F07934	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	23032020	012017	T1	IRFC20IQNGPT42758T1	1	6.73%	23032020	8000	1000000	15102018	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	8000	1000000	15102018	15102018	INE053F07959	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	15032021	022018	T1	IRFC21IQNGPT43146T1	1	7.65%	15032021	25000	1000000	15102018	15102018	INE053F07AK6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC21	15032021	022018	T1	IRFC21OQNGPT43146T1	1	7.65%	15032021	25000	1000000	15102018	15102018	INE053F07AK6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.50%	22062020	8000	1000000	15102018	15102018	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	IRFC20	22062020	062010	T1	IRFC20OQNGPT40351T1	1	8.50%	22062020	8000	1000000	15102018	15102018	INE053F09H11	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	LICH22	23052022	052017	T1	LICH22IQNGDB42878T1	1	7.78%	23052022	3000	1000000	23052018	23052018	INE115A07LW6	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH22	23052022	052017	T1	LICH22OQNGDB42878T1	1	7.78%	23052022	3000	1000000	23052018	23052018	INE115A07LW6	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF26	01082026	082011	T1	PF26IQNGPT40756T1	1	9.46%	01082026	11050	1000000	01082018	01082018	INE134E08DS2	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF26	01082026	082011	T1	PF26OQNGPT40756T1	1	9.46%	01082026	11050	1000000	01082018	01082018	INE134E08DS2	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	11032028	032013	T1	PF28IQNGPT41344T1	1	9%	11032028	13700	1000000	11032018	11032018	INE134E08FL2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF28	11032028	032013	T1	PF28OQNGPT41344T1	1	9%	11032028	13700	1000000	11032018	11032018	INE134E08FL2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF28	25032028	032013	T1	PF28IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF28	25032028	032013	T1	PF28OQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF29	27082029	082014	T1	PF29IQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082018	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PF29	27082029	082014	T1	PF29OQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082018	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF27	11062027	062017	T1	PF27IQNGPT42898T1	1	7.44%	11062027	15400	1000000	12062018	12062018	INE134E08JC3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PF27	11062027	062017	T1	PF27OQNGPT42898T1	1	7.44%	11062027	15400	1000000	12062018	12062018	INE134E08JC3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF22	20122022	032018	T1	PF22IQNGPT43179T1	1	7.99%	20122022	12950	1000000	20122018	20122018	INE134E08J08	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PF22	20122022	032018	T1	PF22OQNGPT43179T1	1	7.99%	20122022	12950	1000000	20122018	20122018	INE134E08J08	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	10022020	022015	T1	NBRD20IQNGID42045T1	1	8.18%	10022020	19000	1000000	10022018	10022018	INE261F08444	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	10022020	022015	T1	NBRD20OQNGID42045T1	1	8.18%	10022020	19000	1000000	10022018	10022018	INE261F08444	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	18022020	022015	T1	NBRD20IQNGID42053T1	1	8.22%	18022020	10000	1000000	18022018	18022018	INE261F08451	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NBRD20	18022020	022015	T1	NBRD20OQNGID42053T1	1	8.22%	18022020	10000	1000000	18022018	18022018	INE261F08451	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	20000	1000000	22062018	22062018	INE261F08527	CRISIL,AAA/Stable,FICH,AAA	500000	Private	Fixed Coupon	Annually

OQNGPT	PGC20	23012020	012015	T1	PGC20OQNGPT42027T1	1	8.20%	23012020	6450	1000000	23012018	23012018	INE752E07ME4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC22	27052022	052015	T1	PGC22IQNGPT42151T1	1	8.40%	27052022	2440	1000000	27052018	27052018	INE752E07MO3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC22	27052022	052015	T1	PGC22OQNGPT42151T1	1	8.40%	27052022	2440	1000000	27052018	27052018	INE752E07MO3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT42905T1	1	7.30%	19062027	30700	1000000	19062018	19062018	INE752E07OF7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC27	19062027	062017	T1	PGC27OQNGPT42905T1	1	7.30%	19062027	30700	1000000	19062018	19062018	INE752E07OF7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	FCI28	22032028	032013	T1	FCI28IQNGPT41355T1	1	8.80%	22032028	47000	1000000	22032018	22032018	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)	500000	Private	Fixed Coupon	Annually
OQNGPT	FCI28	22032028	032013	T1	FCI28OQNGPT41355T1	1	8.80%	22032028	47000	1000000	22032018	22032018	INE861G08027	CRISIL,AAA(SO),ICRA,AAA(SO)	10000	Private	Fixed Coupon	Annually