

| 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          | HDFC28  | 16102028    | 102018     | T1          | HDFC28IQNGDB43389T1  | 1         | 9.05% | 16102028      | 29530          | 1000000          | 16102018                   | 16102018                   | INE001A07RG8 | CRISIL,AAA/Stable,ICRA,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | HDFC28  | 16102028    | 102018     | T1          | HDFC28OQNGDB43389T1  | 1         | 9.05% | 16102028      | 29530          | 1000000          | 16102018                   | 16102018                   | INE001A07RG8 | CRISIL,AAA/Stable,ICRA,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | HDFC28  | 01112028    | 112018     | T1          | HDFC28IQNGDB43405T1  | 1         | 9.00% | 01112028      | 12350          | 1000000          | 01112018                   | 01112018                   | INE001A07RI4 | CRISIL,AAA/Stable,ICRA,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | HDFC28  | 01112028    | 112018     | T1          | HDFC28OQNGDB43405T1  | 1         | 9.00% | 01112028      | 12350          | 1000000          | 01112018                   | 01112018                   | INE001A07RI4 | CRISIL,AAA/Stable,ICRA,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RIL20   | 14122020    | 112017     | T1          | RIL20IQNGDB43053T1   | 1         | 6.95% | 14122020      | 25000          | 1000000          | 14112018                   | 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      | 25000          | 1000000          | 14112018                   | 14112018                   | INE002A08518 | CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL20  | 25102020    | 102010     | T1          | RECL20IQNGPT40476T1  | 1         | 8.80% | 25102020      | 11500          | 1000000          | 25102018                   | 25102018                   | INE020B08450 | CRISIL,AAA/stable,ICRA,LAAA                                       | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL20  | 25102020    | 102010     | T1          | RECL20OQNGPT40476T1  | 1         | 8.80% | 25102020      | 11500          | 1000000          | 25102018                   | 25102018                   | INE020B08450 | CRISIL,AAA/stable,ICRA,LAAA                                       | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL22  | 15062022    | 062012     | T1          | RECL22IQNGPT41075T1  | 1         | 9.35% | 15062022      | 23782          | 1000000          | 15062018                   | 15062018                   | INE020B08740 | CARE,AAA,CRISIL,AAA/stable                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL22  | 15062022    | 062012     | T1          | RECL22OQNGPT41075T1  | 1         | 9.35% | 15062022      | 23782          | 1000000          | 15062018                   | 15062018                   | INE020B08740 | CARE,AAA,CRISIL,AAA/stable                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL22A | 19112022    | 112012     | T1          | RECL22AIQNGPT41232T1 | 1         | 9.02% | 19112022      | 22112          | 1000000          | 19112018                   | 19112018                   | INE020B08807 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL22A | 19112022    | 112012     | T1          | RECL22AOQNGPT41232T1 | 1         | 9.02% | 19112022      | 22112          | 1000000          | 19112018                   | 19112018                   | INE020B08807 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL21  | 04122021    | 122014     | T1          | RECL21IQNGPT41977T1  | 1         | 8.44% | 04122021      | 15500          | 1000000          | 15052018                   | 15052018                   | INE020B08872 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL21  | 04122021    | 122014     | T1          | RECL21OQNGPT41977T1  | 1         | 8.44% | 04122021      | 15500          | 1000000          | 15052018                   | 15052018                   | INE020B08872 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL25  | 23012025    | 012015     | T1          | RECL25IQNGPT42027T1  | 1         | 8.23% | 23012025      | 19250          | 1000000          | 15052018                   | 15052018                   | INE020B08898 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL25  | 23012025    | 012015     | T1          | RECL25OQNGPT42027T1  | 1         | 8.23% | 23012025      | 19250          | 1000000          | 15052018                   | 15052018                   | INE020B08898 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL21  | 09122021    | 122016     | T1          | RECL21IQNGPT42713T1  | 1         | 7.14% | 09122021      | 10200          | 1000000          | 01012019                   | 01012019                   | INE020B08A81 | CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL21  | 09122021    | 122016     | T1          | RECL21OQNGPT42713T1  | 1         | 7.14% | 09122021      | 10200          | 1000000          | 01012019                   | 01012019                   | INE020B08A81 | CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL20  | 29062020    | 012017     | T1          | RECL20IQNGPT42766T1  | 1         | 6.83% | 29062020      | 12750          | 1000000          | 31012018                   | 31012018                   | INE020B08AD7 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL20  | 29062020    | 012017     | T1          | RECL20OQNGPT42766T1  | 1         | 6.83% | 29062020      | 12750          | 1000000          | 31012018                   | 31012018                   | INE020B08AD7 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL22  | 07092022    | 092017     | T1          | RECL22IQNGPT42985T1  | 1         | 7.03% | 07092022      | 26700          | 1000000          | 07092018                   | 07092018                   | INE020B08AK2 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL22  | 07092022    | 092017     | T1          | RECL22OQNGPT42985T1  | 1         | 7.03% | 07092022      | 26700          | 1000000          | 07092018                   | 07092018                   | INE020B08AK2 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL22  | 30112022    | 112017     | T1          | RECL22IQNGPT43069T1  | 1         | 7.45% | 30112022      | 19120          | 1000000          | 30112018                   | 30112018                   | INE020B08AP1 | CARE,AAA/stable,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA/stable | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | RECL22  | 30112022    | 112017     | T1          | RECL22OQNGPT43069T1  | 1         | 7.45% | 30112022      | 19120          | 1000000          | 30112018                   | 30112018                   | INE020B08AP1 | CARE,AAA/stable,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA/stable | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL27  | 10122027    | 122017     | T1          | RECL27IQNGPT43081T1  | 1         | 7.70% | 10122027      | 35330          | 1000000          | 12122018                   | 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      | 35330          | 1000000          | 12122018                   | 12122018                   | INE020B08AQ9 | CARE,AAA,CRISIL,AAA, FICH,AAA,ICRA,AAA                            | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPI          | RECL28  | 28092028    | 092018     | T1          | RECL28IQNGPI43371T1  | 1         | 8.70% | 28092028      | 30000          | 1000000          | 28092018                   | 28092018                   | INE020B08BC7 | CRISIL,AAA, FICH,AAA,ICRA,AAA                                     | 500000     | Private    | Fixed Coupon | Semi Annually    |
| OQNGPI          | RECL28  | 28092028    | 092018     | T1          | RECL28OQNGPI43371T1  | 1         | 8.70% | 28092028      | 30000          | 1000000          | 28092018                   | 28092018                   | INE020B08BC7 | CRISIL,AAA, FICH,AAA,ICRA,AAA                                     | 10000      | Private    | Fixed Coupon | Semi Annually    |
| IQNGPT          | IRFC21  | 24112021    | 112016     | T1          | IRFC21IQNGPT42698T1  | 1         | 6.70% | 24112021      | 20000          | 1000000          | 15102018                   | 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      | 20000          | 1000000          | 15102018                   | 15102018                   | INE053F07942 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | LICH22  | 16122022    | 122017     | T1          | LICH22IQNGDB43087T1  | 1         | 7.85% | 16122022      | 12050          | 1000000          | 18122018                   | 18122018                   | INE115A07MS2 | CARE,AAA/Stable,CRISIL,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | LICH22  | 16122022    | 122017     | T1          | LICH22OQNGDB43087T1  | 1         | 7.85% | 16122022      | 12050          | 1000000          | 18122018                   | 18122018                   | INE115A07MS2 | CARE,AAA/Stable,CRISIL,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | LICH28  | 24092028    | 102018     | T1          | LICH28IQNGDB43397T1  | 1         | 9.10% | 24092028      | 6305           | 1000000          | 24102018                   | 24102018                   | INE115A07NH3 | CARE,AAA/Stable,CRISIL,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | LICH28  | 24092028    | 102018     | T1          | LICH28OQNGDB43397T1  | 1         | 9.10% | 24092028      | 6305           | 1000000          | 24102018                   | 24102018                   | INE115A07NH3 | CARE,AAA/Stable,CRISIL,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC21   | 09122021    | 122014     | T1          | PFC21IQNGPT41982T1   | 1         | 8.55% | 09122021      | 12000          | 1000000          | 09122018                   | 09122018                   | INE134E08GT3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC21   | 09122021    | 122014     | T1          | PFC21OQNGPT41982T1   | 1         | 8.55% | 09122021      | 12000          | 1000000          | 09122018                   | 09122018                   | INE134E08GT3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC24   | 28122024    | 122014     | T1          | PFC24IQNGPT42002T1   | 1         | 8.65% | 28122024      | 28260          | 1000000          | 29122018                   | 29122018                   | INE134E08GV9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC24   | 28122024    | 122014     | T1          | PFC24OQNGPT42002T1   | 1         | 8.65% | 28122024      | 28260          | 1000000          | 29122018                   | 29122018                   | INE134E08GV9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 26022020    | 022015     | T1          | PFC20IQNGPT42061T1   | 1         | 8.36% | 26022020      | 44400          | 1000000          | 26022018                   | 26022018                   | INE134E08GX5 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC20   | 26022020    | 022015     | T1          | PFC20OQNGPT42061T1   | 1         | 8.36% | 26022020      | 44400          | 1000000          | 26022018                   | 26022018                   | INE134E08GX5 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 24072020    | 072015     | T1          | PFC20IQNGPT42209T1   | 1         | 8.53% | 24072020      | 27000          | 1000000          | 25072018                   | 25072018                   | INE134E08HP9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC20   | 24072020    | 072015     | T1          | PFC20OQNGPT42209T1   | 1         | 8.53% | 24072020      | 27000          | 1000000          | 25072018                   | 25072018                   | INE134E08HP9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC21   | 16082021    | 082016     | T1          | PFC21IQNGPT42598T1   | 1         | 7.50% | 16082021      | 26600          | 1000000          | 16082018                   | 16082018                   | INE134E08IH4 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC21   | 16082021    | 082016     | T1          | PFC21OQNGPT42598T1   | 1         | 7.50% | 16082021      | 26600          | 1000000          | 16082018                   | 16082018                   | INE134E08IH4 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC21   | 16092021    | 092016     | T1          | PFC21IQNGPT42629T1   | 1         | 7.47% | 16092021      | 22600          | 1000000          | 16092018                   | 16092018                   | INE134E08IU0 | CARE,AAA,CRISIL,AAA,ICRA,AAA                                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC21   | 16092021    | 092016     | T1          | PFC21OQNGPT42629T1   | 1         | 7.47% | 16092021      | 22600          | 1000000          | 16092018                   | 16092018                   | INE134E08IU0 | CARE,AAA,CRISIL,AAA,ICRA,AAA                                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC21   | 22122021    | 122016     | T1          | PFC21IQNGPT42726T1   | 1         | 7.27% | 22122021      | 11010          | 1000000          | 22122018                   | 22122018                   | INE134E08IN2 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC21   | 22122021    | 122016     | T1          | PFC21OQNGPT42726T1   | 1         | 7.27% | 22122021      | 11010          | 1000000          | 22122018                   | 22122018                   | INE134E08IN2 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 15052020    | 022017     | T1          | PFC20IQNGPT42781T1   | 1         | 7.05% | 15052020      | 25510          | 1000000          | 15022018                   | 15022018                   | INE134E08IS1 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC20   | 15052020    | 022017     | T1          | PFC20OQNGPT42781T1   | 1         | 7.05% | 15052020      | 25510          | 1000000          | 15022018                   | 15022018                   | INE134E08IS1 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 17092020    | 032017     | T1          | PFC20IQNGPT42811T1   | 1         | 7.50% | 17092020      | 24350          | 1000000          | 17032018                   | 17032018                   | INE134E08IW3 | CARE,AAA,CRISIL,AAA,ICRA,AAA                                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC20   | 17092020    | 032017     | T1          | PFC20OQNGPT42811T1   | 1         | 7.50% | 17092020      | 24350          | 1000000          | 17032018                   | 17032018                   | INE134E08IW3 | CARE,AAA,CRISIL,AAA,ICRA,AAA                                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 26062020    | 032017     | T1          | PFC20IQNGPT42821T1   | 1         | 7.42% | 26062020      | 36050          | 1000000          | 27032018                   | 27032018                   | INE134E08IY9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC20   | 26062020    | 032017     | T1          | PFC20OQNGPT42821T1   | 1         | 7.42% | 26062020      | 36050          | 1000000          | 27032018                   | 27032018                   | INE134E08IY9 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 05062020    | 052017     | T1          | PFC20IQNGPT42860T1   | 1         | 7.46% | 05062020      | 11800          | 1000000          | 05052018                   | 05052018                   | INE134E08IZ6 | CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | PFC20   | 05062020    | 052017     | T1          | PFC20OQNGPT42860T1   | 1         | 7.46% | 05062020      | 11800          | 1000000          | 05052018                   | 05052018                   | INE134E08IZ6 | CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PFC20   | 30062020    | 052017     | T1          |                      |           |       |               |                |                  |                            |                            |              |                                                                   |            |            |              |                  |

|        |         |          |        |    |                      |   |       |          |       |         |          |          |              |                                                   |        |         |              |               |
|--------|---------|----------|--------|----|----------------------|---|-------|----------|-------|---------|----------|----------|--------------|---------------------------------------------------|--------|---------|--------------|---------------|
| OQNGID | NBRD20  | 04032020 | 032015 | T1 | NBRD20OQNGID42067T1  | 1 | 8.15% | 04032020 | 7000  | 1000000 | 04032018 | 04032018 | INE261F08477 | CRISIL,AAA/Stable                                 | 10000  | Private | Fixed Coupon | Annually      |
| IQNGID | NBRD28  | 09032028 | 032018 | T1 | NBRD28IQNGID43168T1  | 1 | 8.20% | 09032028 | 22270 | 1000000 | 09092018 | 09092018 | INE261F08AD8 | CRISIL,AAA/STABLE,FICH,AAA/STABLE                 | 500000 | Private | Fixed Coupon | Semi Annually |
| OQNGID | NBRD28  | 09032028 | 032018 | T1 | NBRD28OQNGID43168T1  | 1 | 8.20% | 09032028 | 22270 | 1000000 | 09092018 | 09092018 | INE261F08AD8 | CRISIL,AAA/STABLE,FICH,AAA/STABLE                 | 10000  | Private | Fixed Coupon | Semi Annually |
| IQNGID | EXIM25  | 13032025 | 032013 | T1 | EXIM25IQNGID41346T1  | 1 | 8.87% | 13032025 | 1000  | 1000000 | 13032018 | 13032018 | INE514E08CH0 | CRISIL,AAA/Stable,ICRA,AAA                        | 500000 | Private | Fixed Coupon | Annually      |
| OQNGID | EXIM25  | 13032025 | 032013 | T1 | EXIM25OQNGID41346T1  | 1 | 8.87% | 13032025 | 1000  | 1000000 | 13032018 | 13032018 | INE514E08CH0 | CRISIL,AAA/Stable,ICRA,AAA                        | 10000  | Private | Fixed Coupon | Annually      |
| IQNGID | EXIM29  | 03112029 | 112014 | T1 | EXIM29IQNGID41946T1  | 1 | 8.83% | 03112029 | 2500  | 1000000 | 03112018 | 03112018 | INE514E08EE3 | CRISIL,AAA/Stable,ICRA,AAA/STABLE                 | 500000 | Private | Fixed Coupon | Annually      |
| OQNGID | EXIM29  | 03112029 | 112014 | T1 | EXIM29OQNGID41946T1  | 1 | 8.83% | 03112029 | 2500  | 1000000 | 03112018 | 03112018 | INE514E08EE3 | CRISIL,AAA/Stable,ICRA,AAA/STABLE                 | 10000  | Private | Fixed Coupon | Annually      |
| IQNGID | EXIM27  | 18052027 | 052017 | T1 | EXIM27IQNGID42873T1  | 1 | 7.56% | 18052027 | 3250  | 1000000 | 18052018 | 18052018 | INE514E08FN1 | CRISIL,AAA,ICRA,AAA                               | 500000 | Private | Fixed Coupon | Annually      |
| OQNGID | EXIM27  | 18052027 | 052017 | T1 | EXIM27OQNGID42873T1  | 1 | 7.56% | 18052027 | 3250  | 1000000 | 18052018 | 18052018 | INE514E08FN1 | CRISIL,AAA,ICRA,AAA                               | 10000  | Private | Fixed Coupon | Annually      |
| IQNGID | EXIM33  | 14031933 | 032018 | T1 | EXIM33IQNGID43173T1  | 1 | 8.50% | 14031933 | 8200  | 1000000 | 14032018 | 14032018 | INE514E08F50 | CRISIL,AAA/STABLE,ICRA,AAA/STABLE                 | 500000 | Private | Fixed Coupon | Annually      |
| OQNGID | EXIM33  | 14031933 | 032018 | T1 | EXIM33OQNGID43173T1  | 1 | 8.50% | 14031933 | 8200  | 1000000 | 14032018 | 14032018 | INE514E08F50 | CRISIL,AAA/STABLE,ICRA,AAA/STABLE                 | 10000  | Private | Fixed Coupon | Annually      |
| IQNGID | SIDB21  | 16072021 | 042018 | T1 | SIDB21IQNGID43206T1  | 1 | 7.50% | 16072021 | 5500  | 1000000 | 16072018 | 16072018 | INE556F08JE0 | CARE,AAA/Stable                                   | 500000 | Private | Fixed Coupon | Annually      |
| OQNGID | SIDB21  | 16072021 | 042018 | T1 | SIDB21OQNGID43206T1  | 1 | 7.50% | 16072021 | 5500  | 1000000 | 16072018 | 16072018 | INE556F08JE0 | CARE,AAA/Stable                                   | 10000  | Private | Fixed Coupon | Annually      |
| IQNGID | SIDB21  | 10082021 | 082018 | T1 | SIDB21IQNGID43322T1  | 1 | 8.40% | 10082021 | 15000 | 1000000 | 10082018 | 10082018 | INE556F08JH3 | CARE,AAA/Stable                                   | 500000 | Private | Fixed Coupon | Annually      |
| OQNGID | SIDB21  | 10082021 | 082018 | T1 | SIDB21OQNGID43322T1  | 1 | 8.40% | 10082021 | 15000 | 1000000 | 10082018 | 10082018 | INE556F08JH3 | CARE,AAA/Stable                                   | 10000  | Private | Fixed Coupon | Annually      |
| IQNGBB | INBK28  | 30102028 | 102018 | T1 | INBK28IQNGBB43403T1  | 1 | 8.90% | 30102028 | 2900  | 1000000 | 30102018 | 30102018 | INE562A08024 | CARE,AAA/Stable,CRISIL,AAA/Stable                 | 500000 | Private | Fixed Coupon | Annually      |
| OQNGBB | INBK28  | 30102028 | 102018 | T1 | INBK28OQNGBB43403T1  | 1 | 8.90% | 30102028 | 2900  | 1000000 | 30102018 | 30102018 | INE562A08024 | CARE,AAA/Stable,CRISIL,AAA/Stable                 | 10000  | Private | Fixed Coupon | Annually      |
| IQNGBB | INBK28A | 06112028 | 112018 | T1 | INBK28AIQNGBB43410T1 | 1 | 8.85% | 06112028 | 1100  | 1000000 | 06112018 | 06112018 | INE562A08032 | CARE,AAA/Stable,CRISIL,AAA/Stable                 | 500000 | Private | Fixed Coupon | Annually      |
| OQNGBB | INBK28A | 06112028 | 112018 | T1 | INBK28AOQNGBB43410T1 | 1 | 8.85% | 06112028 | 1100  | 1000000 | 06112018 | 06112018 | INE562A08032 | CARE,AAA/Stable,CRISIL,AAA/Stable                 | 10000  | Private | Fixed Coupon | Annually      |
| IQNGPT | NTPC21  | 24112021 | 112016 | T1 | NTPC21IQNGPT42698T1  | 1 | 6.72% | 24112021 | 7000  | 1000000 | 24112018 | 24112018 | INE733E07KH1 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable        | 500000 | Private | Fixed Coupon | Annually      |
| OQNGPT | NTPC21  | 24112021 | 112016 | T1 | NTPC21OQNGPT42698T1  | 1 | 6.72% | 24112021 | 7000  | 1000000 | 24112018 | 24112018 | INE733E07KH1 | CARE,AAA,CRISIL,AAA/stable,ICRA,AAA/stable        | 10000  | Private | Fixed Coupon | Annually      |
| IQNGPT | PGC21   | 21122021 | 122016 | T1 | PGC21IQNGPT42725T1   | 1 | 7.20% | 21122021 | 21200 | 1000000 | 21122018 | 21122018 | INE752E07OD2 | CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable | 500000 | Private | Fixed Coupon | Annually      |
| OQNGPT | PGC21   | 21122021 | 122016 | T1 | PGC21OQNGPT42725T1   | 1 | 7.20% | 21122021 | 21200 | 1000000 | 21122018 | 21122018 | INE752E07OD2 | CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable | 10000  | Private | Fixed Coupon | Annually      |