

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
IQNGPT	RECL29	22012029	012019	T1	RECL29IQNGPT43475T1	1	8.80%	22012029	20270	1000000	22072019	22072019	INE020B088J2	CRISIL,AAA,ICRA,AAA,FITCH,AAA	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	RECL29	22012029	012019	T1	RECL29OQNGPT43475T1	1	8.80%	22012029	20270	1000000	22072019	22072019	INE020B088J2	CRISIL,AAA,ICRA,AAA,FITCH,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGBB	BOB29	10012029	012019	T1	BOB29IQNGBB43475T1	1	8.60%	10012029	2850	1000000	10012019	10012019	INE028A08141	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGBB	BOB29	10012029	012019	T1	BOB29OQNGBB43475T1	1	8.60%	10012029	2850	1000000	10012019	10012019	INE028A08141	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGBB	HDBK28	28122028	122018	T1	HDBK28IQNGBB43462T1	1	8.44%	28122028	60000	1000000	28122018	28122018	INE040A08393	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGBB	HDBK28	28122028	122018	T1	HDBK28OQNGBB43462T1	1	8.44%	28122028	60000	1000000	28122018	28122018	INE040A08393	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC29	08012029	012019	T1	IRFC29IQNGPT43473T1	1	8.40%	08012029	28454	1000000	08012019	08012019	INE053F07AZ4	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	IRFC29	08012029	012019	T1	IRFC29OQNGPT43473T1	1	8.40%	08012029	28454	1000000	08012019	08012019	INE053F07AZ4	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC23	11092023	092008	T1	IRFC23IQNGPT39702T1	1	10.70%	11092023	615	1000000	15102018	15102018	INE053F09FP0	CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	IRFC23	11092023	092008	T1	IRFC23OQNGPT39702T1	1	10.70%	11092023	615	1000000	15102018	15102018	INE053F09FP0	CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	LICH25	24122025	122018	T1	LICH25IQNGDB43458T1	1	8.70%	24122025	15224	1000000	24122018	24122018	INE115A07NR2	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH25	24122025	122018	T1	LICH25OQNGDB43458T1	1	8.70%	24122025	15224	1000000	24122018	24122018	INE115A07NR2	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGBB	AXBKB28	28122028	122018	T1	AXBKB28IQNGBB43462T1	1	8.60%	28122028	30000	1000000	28122018	28122018	INE238A08450	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGBB	AXBKB28	28122028	122018	T1	AXBKB28OQNGBB43462T1	1	8.60%	28122028	30000	1000000	28122018	28122018	INE238A08450	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM21	29092021	092011	T1	EXIM21IQNGID40815T1	1	9.38%	29092021	5000	1000000	29092018	29092018	INE514E08AG6	CRISIL,AAA/STAB,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM21	29092021	092011	T1	EXIM21OQNGID40815T1	1	9.38%	29092021	5000	1000000	29092018	29092018	INE514E08AG6	CRISIL,AAA/STAB,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB21	27122021	122018	T1	NHB21IQNGIF43461T1	1	8.14%	27122021	7350	1000000	27122018	27122018	INE557F08FB2	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB21	27122021	122018	T1	NHB21OQNGIF43461T1	1	8.14%	27122021	7350	1000000	27122018	27122018	INE557F08FB2	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	NHB22	10012022	012019	T1	NHB22IQNGID43475T1	1	8.05%	10012022	17200	1000000	11032019	11032019	INE557F08FC0	CARE,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	NHB22	10012022	012019	T1	NHB22OQNGID43475T1	1	8.05%	10012022	17200	1000000	11032019	11032019	INE557F08FC0	CARE,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC23	07032023	032013	T1	NTPC23IQNGPT41340T1	1	8.73%	07032023	3000	1000000	07032018	07032018	INE733E07IC4	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC23	07032023	032013	T1	NTPC23OQNGPT41340T1	1	8.73%	07032023	3000	1000000	07032018	07032018	INE733E07IC4	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPF	NTPC25	21082025	082015	T1	NTPC25IQNGPF42237T1	1	7.15%	21082025	3000	1000000	21082018	21082018	INE733E07IQ4	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPF	NTPC25	21082025	082015	T1	NTPC25OQNGPF42237T1	1	7.15%	21082025	3000	1000000	21082018	21082018	INE733E07IQ4	CRISIL,AAA,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC29	15012029	012019	T1	NTPC29IQNGPT43480T1	1	8.30%	15012029	40000	1000000	15012019	15012019	INE733E07KJ7	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	NTPC29	15012029	012019	T1	NTPC29OQNGPT43480T1	1	8.30%	15012029	40000	1000000	15012019	15012019	INE733E07KJ7	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPF	RECL28	29082028	082013	T1	RECL28IQNGPF41515T1	1	8.46%	29082028	11410	1000000	29082018	29082018	INE020B07HN3	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPF	RECL28	29082028	082013	T1	RECL28OQNGPF41515T1	1	8.46%	29082028	11410	1000000	29082018	29082018	INE020B07HN3	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,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
IQNGPF	IRFC25	31072025	072015	T1	IRFC25IQNGPF42216T1	1	7.19%	31072025	11390	1000000	15042018	15042018	INE053F07777	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPF	IRFC25	31072025	072015	T1	IRFC25OQNGPF42216T1	1	7.19%	31072025	11390	1000000	15042018	15042018	INE053F07777	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	10052021	052011	T1	IRFC21IQNGPT40673T1	1	9.27%	10052021	3900	1000000	15102018	15102018	INE053F09HO9	CARE,AAA,CRISIL,AAA/STa,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
IQNGPT	IRFC21	10052021	052011	T1	IRFC21IQNGPT40673T1	1	9.27%	10052021	3900	1000000	15102018	15102018	INE053F09HO9	CARE,AAA,CRISIL,AAA/STa,ICRA,AAA	10000	Private	Fixed Coupon	Semi 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
IQNGPT	PFC21	09122021	122014	T1	PFC21IQNGPT41982T1	1	8.55%	09122021	12000	1000000	09122018	09122018	INE134E08GT3	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	PFC28	29012028	012018	T1	PFC28IQNGDB43130T1	1	7.74%	29012028	8500	1000000	30012018	30012018	INE134E08JI0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGDB	PFC28	29012028	012018	T1	PFC28IQNGDB43130T1	1	7.74%	29012028	8500	1000000	30012018	30012018	INE134E08JI0	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,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
IQNGID	NBRD28	09032028	032018	T1	NBRD28IQNGID43168T1	1	8.20%	09032028	22270	1000000	09092018	09092018	INE261F08AD8	CRISIL,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Semi Annually
IQNGID	NBRD21	19072021	072018	T1	NBRD21IQNGID43300T1	1	8.39%	19072021	20280	1000000	19072018	19072018	INE261F08A11	CRISIL,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGID	NBRD21	19072021	072018	T1	NBRD21IQNGID43300T1	1	8.39%	19072021	20280	1000000	19072018	19072018	INE261F08A11	CRISIL,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD33A	14102033	102018	T1	NBRD33AIQNGID43388T1	1	8.98%	14102033	29241	1000000	15102018	15102018	INE261F08AQ0	CRISIL,AAA/STABLE,FICH,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGID	NBRD33A	14102033	102018	T1	NBRD33AIQNGID43388T1	1	8.98%	14102033	29241	1000000	15102018	15102018	INE261F08AQ0	CRISIL,AAA/STABLE,FICH,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM22B	11052022	052012	T1	EXIM22BIQNGID41040T1	1	9.30%	11052022	7670	1000000	11052018	11052018	INE514E08AX1	CRISIL,AAA/STAB,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGID	EXIM22B	11052022	052012	T1	EXIM22BIQNGID41040T1	1	9.30%	11052022	7670	1000000	11052018	11052018	INE514E08AX1	CRISIL,AAA/STAB,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	23062031	062016	T1	EXIM31IQNGID42544T1	1	8.25%	23062031	2400	1000000	23062018	23062018	INE514E08FE0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGID	EXIM31	23062031	062016	T1	EXIM31IQNGID42544T1	1	8.25%	23062031	2400	1000000	23062018	23062018	INE514E08FE0	CRISIL,AAA/STABLE,ICRA,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
IQNGPT	NTPC21	24112021	112016	T1	NTPC21IQNGPT42698T1	1	6.72%	24112021	7000	1000000	24112018	24112018	INE733E07KH1	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC23A	13032023	032013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032018	13032018	INE752E07KN9	CARE,AAA/STABLE,CRISIL,AAA/STAB,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PGC23A	13032023	032013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032018	13032018	INE752E07KN9	CARE,AAA/STABLE,CRISIL,AAA/STAB,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC24A	04092024	092014	T1	PGC24AIQNGPT41886T1	1	9.30%	04092024	14540	1000000	04092018	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGPT	PGC24A	04092024	092014	T1	PGC24AIQNGPT41886T1	1	9.30%	04092024	14540	1000000	04092018	04092018	INE752E07LQ0	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04092029	14540	1000000	04092018	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGPT	PGC29	04092029	092014	T1	PGC29IQNGPT41886T1	1	9.30%	04092029	14540	1000000	04092018	04092018	INE752E07LR8	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually