

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
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	43000	1000000	12042018	12042018	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL23	12042023	042013	T1	RECL23IQNGPT41376T1	1	8.82%	12042023	43000	1000000	12042018	12042018	INE020B08831	CARE,AAA,CRISIL,AAA/Stab,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	09032022	032015	T1	RECL22IQNGPT42072T1	1	8.27%	09032022	7000	1000000	15052018	15052018	INE020B08922	CARE,AAA,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	09032022	032015	T1	RECL22IQNGPT42072T1	1	8.27%	09032022	7000	1000000	15052018	15052018	INE020B08922	CARE,AAA,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT42230T1	1	8.37%	14082020	26750	1000000	15122018	15122018	INE020B08948	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	14082020	082015	T1	RECL20IQNGPT42230T1	1	8.37%	14082020	26750	1000000	15122018	15122018	INE020B08948	CARE,AAA,CRISIL,AAA/stable,FICH,AAA/stable,ICRA,AAA	10000	Private	Fixed Coupon	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
IQNGPT	RECL20	21092020	022017	T1	RECL20IQNGPT42786T1	1	7.13%	21092020	8350	1000000	20022017	20022017	INE020B08AE5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46%	28022022	6250	1000000	28022018	28022018	INE020B08AF2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	28022022	022017	T1	RECL22IQNGPT42794T1	1	7.46%	28022022	6250	1000000	28022018	28022018	INE020B08AF2	CARE,AAA,CRISIL,AAA/STABLE,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	24850	1000000	24092018	24092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	24092020	082017	T1	RECL20IQNGPT42971T1	1	6.87%	24092020	24850	1000000	24092018	24092018	INE020B08AJ4	CARE,AAA,CRISIL,AAA,FICH,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	31122020	102017	T1	RECL20IQNGPT43039T1	1	6.99%	31122020	28500	1000000	01012019	01012019	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stabel,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	31122020	102017	T1	RECL20IQNGPT43039T1	1	6.99%	31122020	28500	1000000	01012019	01012019	INE020B08AN6	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stabel,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	13032020	032018	T1	RECL20IQNGPT43174T1	1	7.59%	13032020	30000	1000000	15032018	15032018	INE020B08AV9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL20	13032020	032018	T1	RECL20IQNGPT43174T1	1	7.59%	13032020	30000	1000000	15032018	15032018	INE020B08AV9	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL28	25082028	082018	T1	RECL28IQNGPT43339T1	1	8.63%	25082028	25000	1000000	27082018	27082018	INE020B08B89	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL28	25082028	082018	T1	RECL28IQNGPT43339T1	1	8.63%	25082028	25000	1000000	27082018	27082018	INE020B08B89	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	21012022	102018	T1	RECL22IQNGPT43395T1	1	8.83%	21012022	21710	1000000	22102018	22102018	INE020B08BD5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	RECL22	21012022	102018	T1	RECL22IQNGPT43395T1	1	8.83%	21012022	21710	1000000	22102018	22102018	INE020B08BD5	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	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
IQNGBB	BOB28	07122028	122018	T1	BOB28IQNGBB43441T1	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
IQNGBB	BOB28	20122028	122018	T1	BOB28IQNGBB43454T1	1	8.40%	20122028	2400	1000000	20122018	20122018	INE028A08133	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT42804T1	1	7.35%	10032022	5500	1000000	10092018	10092018	INE029A07075	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Semi Annually
IQNGPT	BPCL22	10032022	032017	T1	BPCL22IQNGPT42804T1	1	7.35%	10032022	5500	1000000	10092018	10092018	INE029A07075	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Semi 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
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB42634T1	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
IQNGPT	IRFC21	08112021	112016	T1	IRFC21IQNGPT42682T1	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
IQNGPT	IRFC20	23032020	012017	T1	IRFC20IQNGPT42758T1	1	6.73%	23032020	8000	1000000	15102018	15102018	INE053F07959	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.50%	22062020	8000	1000000	15102018	15102018	INE053F09H1I	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
IQNGPT	IRFC20	22062020	062010	T1	IRFC20IQNGPT40351T1	1	8.50%	22062020	8000	1000000	15102018	15102018	INE053F09H1I	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Semi Annually
IQNGPF	IRFC20	20122020	122010	T1	IRFC20IQNGPF40532T1	1	6.72%	20122020	83591	100000	15102018	15102018	INE053F09HLS	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Semi Annually
IQNGPF	IRFC20	20122020	122010	T1	IRFC20IQNGPF40532T1	1	6.72%	20122020	83591	100000	15102018	15102018	INE053F09HLS	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,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGDB	LICH22	23052022	052017	T1	LICH22IQNGDB42878T1	1	7.78%	23052022	3000	1000000	23052018	23052018	INE115A07LW6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	17112028	112018	T1	LICH28IQNGDB43423T1	1	8.97%	17112028	2749	1000000	19112018	19112018	INE115A07NL5	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	17112028	112018	T1	LICH28IQNGDB43423T1	1	8.97%	17112028	2749	1000000	19112018	19112018	INE115A07NL5	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C6	01082026	082011	T1	PF2C6IQNGPT40756T1	1	9.46%	01082026	11050	1000000	01082018	01082018	INE134E08D52	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C6	01082026	082011	T1	PF2C6IQNGPT40756T1	1	9.46%	01082026	11050	1000000	01082018	01082018	INE134E08D52	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C8	11032028	032013	T1	PF2C8IQNGPT41344T1	1	9.00%	11032028	13700	1000000	11032018	11032018	INE134E08FL2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C8	11032028	032013	T1	PF2C8IQNGPT41344T1	1	9.00%	11032028	13700	1000000	11032018	11032018	INE134E08FL2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C8	25032028	032013	T1	PF2C8IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C8	25032028	032013	T1	PF2C8IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032018	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C9	27082029	082014	T1	PF2C9IQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082018	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C9	27082029	082014	T1	PF2C9IQNGPT41878T1	1	9.39%	27082029	4600	1000000	27082018	27082018	INE134E08GH8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C21	27112021	112014	T1	PF2C21IQNGPT41971T1	1	8.66%	27112021	2000	1000000	28112018	28112018	INE134E08GR7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C21	27112021	112014	T1	PF2C21IQNGPT41971T1	1	8.66%	27112021	2000	1000000	28112018	28112018	INE134E08GR7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C20A	04092020	092015	T1	PF2C20AIQNGPT42251T1	1	8.36%	04092020	12500	1000000	05092018	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C20A	04092020	092015	T1	PF2C20AIQNGPT42251T1	1	8.36%	04092020	12500	1000000	05092018	05092018	INE134E08HV7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C27	11062027	062017	T1	PF2C27IQNGPT42898T1	1	7.44%	11062027	15400	1000000	12062018	12062018	INE134E08J3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C27	11062027	062017	T1	PF2C27IQNGPT42898T1	1	7.44%	11062027	15400	1000000	12062018	12062018	INE134E08J3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C22	20122022	032018	T1	PF2C22IQNGPT43179T1	1	7.99%	20122022	12950	1000000	20122018	20122018	INE134E08J08	CARE,AAA/Stable,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
IQNGPT	PF2C22	20122022	032018	T1	PF2C22IQNGPT43179T1	1	7.99%	20122022	12950	1000000	20122018	20122018	INE134E08J08	CARE,AAA/Stable,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PF2C8	10102028	102018	T1	PF2C8IQNGPT43383T1	1	8.95%	10102028										

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
IQNGPT	PGC27	19062027	062017	T1	PGC27IQNGPT42905T1	1	7.30%	19062027	30700	1000000	19062018	19062018	INE752E07OF7	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually