

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
IQNGBB	BOB29	14022029	022019	T1	BOB29IQNGBB43510T1	1	8.55%	14022029	4600	1000000	14022019	14022020	INE028A081S8	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGBB	BOB29	14022029	022019	T1	BOB29OQNGBB43510T1	1	8.55%	14022029	4600	1000000	14022019	14022020	INE028A081S8	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC29B	21022029	022019	T1	IRFC29BIQNGPT43510T1	1	8.55%	21022029	22365	1000000	21022019	15102019	INE053F078A5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	IRFC29B	21022029	022019	T1	IRFC29BOQNGPT43510T1	1	8.55%	21022029	22365	1000000	21022019	15102019	INE053F078A5	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	29112021	112006	T1	IRFC21IQNGPT39050T1	1	8.68%	29112021	2250	1000000	15102018	15042019	INE053F09EK4	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
QONGPT	IRFC21	29112021	112006	T1	IRFC21OQNGPT39050T1	1	8.68%	29112021	2250	1000000	15102018	15042019	INE053F09EK4	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGDB	LICH29	25012029	012019	T1	LICH29IQNGDB43493T1	1	8.80%	25012029	13650	1000000	28012019	28012020	INE115A07NU6	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH29	25012029	012019	T1	LICH29OQNGDB43493T1	1	8.80%	25012029	13650	1000000	28012019	28012020	INE115A07NU6	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NBRD29	13022029	022019	T1	NBRD29IQNGID43510T1	1	8.42%	13022029	12831	1000000	13022019	13082019	INE261F08BA2	CRISIL,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
QONGID	NBRD29	13022029	022019	T1	NBRD29OQNGID43510T1	1	8.42%	13022029	12831	1000000	13022019	13082019	INE261F08BA2	CRISIL,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGID	NBRD22	22082022	20-Feb-19	T1	NBRD22IQNGID43516T1	1	8.15%	22082022	18350	1000000	20022019	22082019	INE261F08BB0	CRISIL,AAA/Stable,FITCH,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	NBRD22	22082022	20-Feb-19	T1	NBRD22OQNGID43516T1	1	8.15%	22082022	18350	1000000	20022019	22082019	INE261F08BB0	CRISIL,AAA/Stable,FITCH,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	NHB22	31012022	012019	T1	NHB22IQNGID43493T1	1	8.02%	31012022	11650	1000000	30012020	30012020	INE557F08F08	CARE,AAA/Stable,FICH,AAA/Stable,IRRPL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	NHB22	31012022	012019	T1	NHB22OQNGID43493T1	1	8.02%	31012022	11650	1000000	30012020	30012020	INE557F08F08	CARE,AAA/Stable,FICH,AAA/Stable,IRRPL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC29	14022029	022019	T1	PGC29IQNGPT43510T1	1	8.24%	14022029	34875	1000000	14022019	14082019	INE752E08551	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
QONGPT	PGC29	14022029	022019	T1	PGC29OQNGPT43510T1	1	8.24%	14022029	34875	1000000	14022019	14082019	INE752E08551	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGPT	IRFC23	25032023	032013	T1	IRFC23IQNGPT41358T1	1	8.83%	25032023	11000	1000000	15042018	15042019	INE053F07603	CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	IRFC23	25032023	032013	T1	IRFC23OQNGPT41358T1	1	8.83%	25032023	11000	1000000	15042018	15042019	INE053F07603	CARE,AAA,CRISIL,AAA/Stab,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	20000	1000000	15102018	15102019	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	20000	1000000	15102018	15102019	INE053F07942	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGBB	ICIC23	07102023	102016	T1	ICIC23IQNGBB42650T1	1	7.60%	07102023	40000	1000000	07102018	07102019	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
QONGBB	ICIC23	07102023	102016	T1	ICIC23OQNGBB42650T1	1	7.60%	07102023	40000	1000000	07102018	07102019	INE090A08TU6	CARE,AAA,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGDB	LICH28	29012028	012018	T1	LICH28IQNGDB43129T1	1	7.95%	29012028	14770	1000000	29012019	29012020	INE115A07MMW4	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGDB	LICH28	29012028	012018	T1	LICH28OQNGDB43129T1	1	7.95%	29012028	14770	1000000	29012019	29012020	INE115A07MMW4	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC28	25032028	032013	T1	PFC28IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032019	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGPT	PFC28	25032028	032013	T1	PFC28OQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032018	25032019	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM26	01092026	092016	T1	EXIM26IQNGID42614T1	1	7.62%	01092026	6750	1000000	01092018	01092019	INES14E08FG5	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
QONGID	EXIM26	01092026	092016	T1	EXIM26OQNGID42614T1	1	7.62%	01092026	6750	1000000	01092018	01092019	INES14E08FG5	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGID	EXIM33	14032033	032018	T1	EXIM33IQNGID43173T1	1	8.50%	14032033	8200	1000000	14032018	14032019	INES14E08F50	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	EXIM33	14032033	032018	T1	EXIM33OQNGID43173T1	1	8.50%	14032033	8200	1000000	14032018	14032019	INES14E08F50	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGID	SIDB21	10082021	082018	T1	SIDB21IQNGID43322T1	1	8.40%	10082021	15000	1000000	10082018	10082019	INES56F08IH3	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGID	SIDB21	10082021	082018	T1	SIDB21OQNGID43322T1	1	8.40%	10082021	15000	1000000	10082018	10082019	INES56F08IH3	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC24A	22092024	092014	T1	NTPC24AIQNGPT41904T1	1	9.17%	22092024	10000	1000000	22092018	22092019	INE733E07JO9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	NTPC24A	22092024	092014	T1	NTPC24AOQNGPT41904T1	1	9.17%	22092024	10000	1000000	22092018	22092019	INE733E07JO9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	07112031	112016	T1	NTPC31IQNGPT42681T1	1	7.49%	07112031	7000	1000000	07112018	07112019	INE733E07KG3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/stable	500000	Private	Fixed Coupon	Annually
QONGPT	NTPC31	07112031	112016	T1	NTPC31OQNGPT42681T1	1	7.49%	07112031	7000	1000000	07112018	07112019	INE733E07KG3	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/stable	10000	Private	Fixed Coupon	Annually
IQNGPT	NTPC31	14122031	122016	T1	NTPC31IQNGPT42718T1	1	7.37%	14122031	39250	1000000	14122018	14122019	INE733E07KI9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	NTPC31	14122031	122016	T1	NTPC31OQNGPT42718T1	1	7.37%	14122031	39250	1000000	14122018	14122019	INE733E07KI9	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC29	20102029	102014	T1	PGC29IQNGPT41932T1	1	8.93%	20102029	2200	1000000	20102018	20102019	INE752E07MD6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	PGC29	20102029	102014	T1	PGC29OQNGPT41932T1	1	8.93%	20102029	2200	1000000	20102018	20102019	INE752E07MD6	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	21122019	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
QONGPT	PGC21	21122021	122016	T1	PGC21OQNGPT42725T1	1	7.20%	21122021	21200	1000000	21122018	21122019	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually