

| 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          | HDFC23  | 20112023    | 112018     | T1          | HDFC23IQNGDB43424T1  | 1         | 9.05%  | 20112023      | 40000          | 1000000          | 20112018                   | 20112019                   | INE001A07RJ2 | CRISIL,AAA,ICRA,AAA                                        | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | HDFC23  | 20112023    | 112018     | T1          | HDFC23IQNGDB43424T1  | 1         | 9.05%  | 20112023      | 40000          | 1000000          | 20112018                   | 20112019                   | INE001A07RJ2 | CRISIL,AAA,ICRA,AAA                                        | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPF          | RECL28  | 29082028    | 082013     | T1          | RECL28IQNGPF41515T1  | 1         | 8.46%  | 29082028      | 11410          | 1000000          | 29082018                   | 29082019                   | INE020B07HN3 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA               | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPF          | RECL28  | 29082028    | 082013     | T1          | RECL28IQNGPF41515T1  | 1         | 8.46%  | 29082028      | 11410          | 1000000          | 29082018                   | 29082019                   | 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                   | 15052019                   | INE020B08B72 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA               | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | RECL21  | 04122021    | 122014     | T1          | RECL21IQNGPT41977T1  | 1         | 8.44%  | 04122021      | 15500          | 1000000          | 15052018                   | 15052019                   | INE020B08B72 | CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA               | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | RECL22  | 17102022    | 102017     | T1          | RECL22IQNGPT43025T1  | 1         | 7.09%  | 17102022      | 12250          | 1000000          | 17102018                   | 17102019                   | INE020B08AM8 | CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | RECL22  | 17102022    | 102017     | T1          | RECL22IQNGPT43025T1  | 1         | 7.09%  | 17102022      | 12250          | 1000000          | 17102018                   | 17102019                   | INE020B08AM8 | CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Stable,ICRA,AAA | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | RECL28  | 15112028    | 112018     | T1          | RECL28IQNGPT43419T1  | 1         | 8.54%  | 15112028      | 36000          | 1000000          | 15112018                   | 15052019                   | INE020B08BE3 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                      | 500000     | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | RECL28  | 15112028    | 112018     | T1          | RECL28IQNGPT43419T1  | 1         | 8.54%  | 15112028      | 36000          | 1000000          | 15112018                   | 15052019                   | INE020B08BE3 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                      | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | RECL22  | 22032022    | 112018     | T1          | RECL22IQNGPT43426T1  | 1         | 8.45%  | 22032022      | 25718          | 1000000          | 22112018                   | 22032019                   | INE020B08BF0 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                      | 500000     | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | RECL22  | 22032022    | 112018     | T1          | RECL22IQNGPT43426T1  | 1         | 8.45%  | 22032022      | 25718          | 1000000          | 22112018                   | 22032019                   | INE020B08BF0 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                      | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | RECL28  | 29112028    | 112018     | T1          | RECL28IQNGPT43433T1  | 1         | 8.56%  | 29112028      | 25524          | 1000000          | 29112018                   | 29052019                   | INE020B08BG8 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                      | 500000     | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | RECL28  | 29112028    | 112018     | T1          | RECL28IQNGPT43433T1  | 1         | 8.56%  | 29112028      | 25524          | 1000000          | 29112018                   | 29052019                   | INE020B08BG8 | CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA                      | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGBB          | BOB29   | 10012029    | 012019     | T1          | BOB29IQNGBB43475T1   | 1         | 8.60%  | 10012029      | 2850           | 1000000          | 10012019                   | 10012020                   | INE028A08141 | CARE,AAA/Stable,FICH,AAA/Stable                            | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGBB          | BOB29   | 10012029    | 012019     | T1          | BOB29IQNGBB43475T1   | 1         | 8.60%  | 10012029      | 2850           | 1000000          | 10012019                   | 10012020                   | INE028A08141 | CARE,AAA/Stable,FICH,AAA/Stable                            | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPF          | IRFC25  | 31072025    | 072015     | T1          | IRFC25IQNGPF42216T1  | 1         | 7.19%  | 31072025      | 11390          | 1000000          | 15042018                   | 15042019                   | INE053F07777 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPF          | IRFC25  | 31072025    | 072015     | T1          | IRFC25IQNGPF42216T1  | 1         | 7.19%  | 31072025      | 11390          | 1000000          | 15042018                   | 15042019                   | INE053F07777 | 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                   | 15102019                   | INE053F07AK6 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | IRFC21  | 15032021    | 022018     | T1          | IRFC21IQNGPT43146T1  | 1         | 7.65%  | 15032021      | 25000          | 1000000          | 15102018                   | 15102019                   | INE053F07AK6 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | IRFC21  | 11092023    | 092008     | T1          | IRFC21IQNGPT39702T1  | 1         | 10.70% | 11092023      | 6150           | 1000000          | 15102018                   | 15042019                   | INE053F09FP0 | CRISIL,AAA/stable                                          | 500000     | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | IRFC21  | 11092023    | 092008     | T1          | IRFC21IQNGPT39702T1  | 1         | 10.70% | 11092023      | 6150           | 1000000          | 15102018                   | 15042019                   | INE053F09FP0 | CRISIL,AAA/stable                                          | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | IRFC21  | 10052021    | 052011     | T1          | IRFC21IQNGPT40673T1  | 1         | 9.27%  | 10052021      | 3900           | 1000000          | 15102018                   | 15042019                   | INE053F09H09 | CARE,AAA,CRISIL,AAA/Sta,ICRA,LAAA                          | 500000     | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGPT          | IRFC21  | 10052021    | 052011     | T1          | IRFC21IQNGPT40673T1  | 1         | 9.27%  | 10052021      | 3900           | 1000000          | 15102018                   | 15042019                   | INE053F09H09 | CARE,AAA,CRISIL,AAA/Sta,ICRA,LAAA                          | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGDB          | LIICH23 | 06062023    | 112018     | T1          | LIICH23IQNGDB43410T1 | 1         | 9.19%  | 06062023      | 16630          | 1000000          | 06112018                   | 06112019                   | INE115A07N11 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | LIICH23 | 06062023    | 112018     | T1          | LIICH23IQNGDB43410T1 | 1         | 9.19%  | 06062023      | 16630          | 1000000          | 06112018                   | 06112019                   | INE115A07N11 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | LIICH23 | 08122023    | 122018     | T1          | LIICH23IQNGDB43444T1 | 1         | 8.75%  | 08122023      | 7750           | 1000000          | 10122018                   | 10122019                   | INE115A07N09 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | LIICH23 | 08122023    | 122018     | T1          | LIICH23IQNGDB43444T1 | 1         | 8.75%  | 08122023      | 7750           | 1000000          | 10122018                   | 10122019                   | INE115A07N09 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | LIICH25 | 24122025    | 122018     | T1          | LIICH25IQNGDB43458T1 | 1         | 8.70%  | 24122025      | 15224          | 1000000          | 24122018                   | 24122019                   | INE115A07NR2 | CARE,AAA/Stable,CRISIL,AAA/Stable                          | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | LIICH25 | 24122025    | 122018     | T1          | LIICH25IQNGDB43458T1 | 1         | 8.70%  | 24122025      | 15224          | 1000000          | 24122018                   | 24122019                   | INE115A07NR2 | CARE,AAA/Stable,CRISIL,AAA/Stable                          | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | PFC21   | 09122021    | 122014     | T1          | PFC21IQNGPT41982T1   | 1         | 8.55%  | 09122021      | 12000          | 1000000          | 09122018                   | 09122019                   | 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                   | 09122019                   | INE134E08GT3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                        | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | PFC22   | 10062022    | 062017     | T1          | PFC22IQNGPT42898T1   | 1         | 7.28%  | 10062022      | 19500          | 1000000          | 12062018                   | 12062019                   | INE134E08IB5 | CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable          | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | PFC22   | 10062022    | 062017     | T1          | PFC22IQNGPT42898T1   | 1         | 7.28%  | 10062022      | 19500          | 1000000          | 12062018                   | 12062019                   | INE134E08IB5 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | PFC28   | 29012028    | 012018     | T1          | PFC28IQNGDB43130T1   | 1         | 7.74%  | 29012028      | 8500           | 1000000          | 30012018                   | 30012019                   | INE134E08JIO | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGDB          | PFC28   | 29012028    | 012018     | T1          | PFC28IQNGDB43130T1   | 1         | 7.74%  | 29012028      | 8500           | 1000000          | 30012018                   | 30012019                   | INE134E08JIO | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable                 | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | NBRD20  | 18022020    | 022015     | T1          | NBRD20IQNGID42053T1  | 1         | 8.22%  | 18022020      | 10000          | 1000000          | 18022018                   | 18022019                   | INE261F08A51 | CRISIL,AAA/Stable                                          | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | NBRD20  | 18022020    | 022015     | T1          | NBRD20IQNGID42053T1  | 1         | 8.22%  | 18022020      | 10000          | 1000000          | 18022018                   | 18022019                   | INE261F08A51 | CRISIL,AAA/Stable                                          | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | NBRD28  | 09032028    | 032018     | T1          | NBRD28IQNGID43168T1  | 1         | 8.20%  | 09032028      | 22270          | 1000000          | 09092018                   | 09032019                   | INE261F08A08 | 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                   | 09032019                   | INE261F08A08 | CRISIL,AAA/Stable,FICH,AAA/Stable                          | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGID          | NBRD33A | 14102033    | 102018     | T1          | NBRD33AIQNGID43388T1 | 1         | 8.98%  | 14102033      | 29241          | 1000000          | 15102018                   | 15102019                   | 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                   | 15102019                   | INE261F08AQ0 | CRISIL,AAA/Stable,FICH,AAA/Stable                          | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | NBRD33  | 07122033    | 122018     | T1          | NBRD33IQNGID43441T1  | 1         | 8.12%  | 07122033      | 5365           | 1000000          | 07122018                   | 07062019                   | INE261F08AU2 | CRISIL,AAA/Stable,FICH,AAA/Stable                          | 500000     | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGID          | NBRD33  | 07122033    | 122018     | T1          | NBRD33IQNGID43441T1  | 1         | 8.12%  | 07122033      | 5365           | 1000000          | 07122018                   | 07062019                   | INE261F08AU2 | CRISIL,AAA/Stable,FICH,AAA/Stable                          | 10000      | Private    | Fixed Coupon | Semi Annually    |  |  |
| IQNGID          | EXIM21  | 29092021    | 092011     | T1          | EXIM21IQNGID40815T1  | 1         | 9.38%  | 29092021      | 5000           | 1000000          | 29092018                   | 29092019                   | INE514E08AG6 | CRISIL,AAA/Stab,ICRA,AAA                                   | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | EXIM21  | 29092021    | 092011     | T1          | EXIM21IQNGID40815T1  | 1         | 9.38%  | 29092021      | 5000           | 1000000          | 29092018                   | 29092019                   | INE514E08AG6 | CRISIL,AAA/Stab,ICRA,AAA                                   | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | EXIM22B | 11052022    | 052012     | T1          | EXIM22BIQNGID41040T1 | 1         | 9.30%  | 11052022      | 7670           | 1000000          | 11052018                   | 11052019                   | INE514E08AX1 | CRISIL,AAA/Stabl,ICRA,AAA                                  | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | EXIM22B | 11052022    | 052012     | T1          | EXIM22BIQNGID41040T1 | 1         | 9.30%  | 11052022      | 7670           | 1000000          | 11052018                   | 11052019                   | INE514E08AX1 | CRISIL,AAA/Stabl,ICRA,AAA                                  | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | EXIM31  | 23062031    | 062016     | T1          | EXIM31IQNGID42544T1  | 1         | 8.25%  | 23062031      | 2400           | 1000000          | 23062018                   | 23062019                   | 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                   | 23062019                   | INE514E08FE0 | CRISIL,AAA/Stable,ICRA,AAA/Stable                          | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | SIDB21  | 26032021    | 032018     | T1          | SIDB21IQNGID43164T1  | 1         | 7.85%  | 26032021      | 25400          | 1000000          | 04092018                   | 04092019                   | INE556F08IC4 | CARE,AAA/Stable                                            | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGID          | SIDB21  | 26032021    | 032018     | T1          | SIDB21IQNGID43164T1  | 1         | 7.85%  | 26032021      | 25400          | 1000000          | 04092018                   | 04092019                   | INE556F08IC4 | CARE,AAA/Stable                                            | 10000      | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | NTPC23  | 07032023    | 032013     | T1          | NTPC23IQNGPT41340T1  | 1         | 8.73%  | 07032023      | 3000           | 1000000          | 07032018                   | 07032019                   | INE733E07IC4 | CARE,AAA,CRISIL,AAA,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPT          | NTPC23  | 07032023    | 032013     | T1          | NTPC23IQNGPT41340T1  | 1         | 8.73%  | 07032023      | 3000           | 1000000          | 07032018                   | 07032019                   | 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                   | 21082019                   | INE733E07J04 | CRISIL,AAA,ICRA,AAA/stable                                 | 500000     | Private    | Fixed Coupon | Annually         |  |  |
| IQNGPF          | NTPC25  | 21082025    | 082015     | T1          | NTPC25IQNGPF42237T1  | 1         | 7.15%  | 21082025      | 3000           | 1000000          | 21082018                   | 21082019                   | INE733E07J04 | CRISIL,AAA,ICRA,AAA/stable                                 | 10000      | Private</  |              |                  |  |  |