

ISIN Code	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	Annexure-I										Multiplier	Issue Type	Coupon Type	Coupon Frequency	
														ISIN Code	Credit_rating													
INE001A07NN3	IQNGDB	HDFC25	25022025	022015	T1	HDFC25IQNGDB42060T1	1	8.45%	25022025	15000	500000	25022019	25022020	INE001A07NN3	CRISIL,AAA/Stable/ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE001A07NN3	OQNGDB	HDFC25	25022025	022015	T1	HDFC25OQNGDB42060T1	1	8.45%	25022025	15000	500000	25022019	25022020	INE001A07NN3	CRISIL,AAA/Stable/ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE001A07R11	IQNGDB	HDFC29	27032029	030119	T1	HDFC29IQNGDB43551T1	1	8.55%	27032029	50000	1000000	27032019	27032020	INE001A07R11	CRISIL,AAA/Stable/ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE001A07R11	OQNGDB	HDFC29	27032029	030119	T1	HDFC29OQNGDB43551T1	1	8.55%	27032029	50000	1000000	27032019	27032020	INE001A07R11	CRISIL,AAA/Stable/ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE002A08559	IQNGDB	RII28	11122028	122018	T1	RII28IQNGDB43445T1	1	8.70%	11122028	25000	1000000	11122018	11122019	INE002A08559	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE002A08559	OQNGDB	RII28	11122028	122018	T1	RII28OQNGDB43445T1	1	8.70%	11122028	25000	1000000	11122018	11122019	INE002A08559	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE002A08575	IQNGDB	RII22	08032022	030119	T1	RII22IQNGDB43532T1	1	8.30%	08032022	70000	1000000	08032019	09032020	INE002A08575	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE002A08575	OQNGDB	RII22	08032022	030119	T1	RII22OQNGDB43532T1	1	8.30%	08032022	70000	1000000	08032019	09032020	INE002A08575	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE020B08B8L	IQNGPT	RECL29	08032029	030119	T1	RECL29IQNGPT43532T1	1	8.60%	08032029	12000	1000000	08032019	08092019	INE020B08B8L	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						500000	Private	Fixed Coupon	Semi Annually				
INE020B08B8L	OQNGPT	RECL29	08032029	030119	T1	RECL29OQNGPT43532T1	1	8.60%	08032029	12000	1000000	08032019	08092019	INE020B08B8L	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						10000	Private	Fixed Coupon	Semi Annually				
INE020B08B02	IQNGPT	RECL29	25032029	030119	T1	RECL29IQNGPT43549T1	1	8.30%	25032029	40000	1000000	25032019	25092019	INE020B08B02	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Rwn,ICRA,AAA/Stable						500000	Private	Fixed Coupon	Semi Annually				
INE020B08B02	OQNGPT	RECL29	25032029	030119	T1	RECL29OQNGPT43549T1	1	8.30%	25032029	40000	1000000	25032019	25092019	INE020B08B02	CARE,AAA/Stable,CRISIL,AAA/Stable,FICH,AAA/Rwn,ICRA,AAA/Stable						10000	Private	Fixed Coupon	Semi Annually				
INE029A08057	IQNGPT	BPCL24	11032024	030119	T1	BPCL24IQNGPT43535T1	1	8.02%	11032024	10000	1000000	11032019	11032020	INE029A08057	CARE,AAA/Stable,CRISIL,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE029A08057	OQNGPT	BPCL24	11032024	030119	T1	BPCL24OQNGPT43535T1	1	8.02%	11032024	10000	1000000	11032019	11032020	INE029A08057	CARE,AAA/Stable,CRISIL,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE053F07B83	IQNGPT	IRFC24	28022024	020119	T1	IRFC24IQNGPT43524T1	1	8.25%	28022024	25000	1000000	28022019	15102019	INE053F07B83	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE053F07B83	OQNGPT	IRFC24	28022024	020119	T1	IRFC24OQNGPT43524T1	1	8.25%	28022024	25000	1000000	28022019	15102019	INE053F07B83	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE053F07B81	IQNGPT	IRFC29	13032029	030119	T1	IRFC29IQNGPT43537T1	1	8.35%	13032029	30000	1000000	13032019	15102019	INE053F07B81	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE053F07B81	OQNGPT	IRFC29	13032029	030119	T1	IRFC29OQNGPT43537T1	1	8.35%	13032029	30000	1000000	13032019	15102019	INE053F07B81	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE06GZ08015	IQNGPT	OICL29	18032029	030119	T1	OICL29IQNGPT43542T1	1	8.80%	18032029	7500	1000000	18032019	18032020	INE06GZ08015	CRISIL,AAA/Stable/ICRA,AAA/-						500000	Private	Fixed Coupon	Annually				
INE06GZ08015	OQNGPT	OICL29	18032029	030119	T1	OICL29OQNGPT43542T1	1	8.80%	18032029	7500	1000000	18032019	18032020	INE06GZ08015	CRISIL,AAA/Stable/ICRA,AAA/-						10000	Private	Fixed Coupon	Annually				
INE134E07299	IQNGPF	PF22	22112022	112012	T1	PF22IQNGPF41235T1	1	7.21%	22112022	2550	1000000	22112018	22112019	INE134E07299	CRISIL,AAA/Stable/ICRA,AAA						500000	Private	Fixed Coupon	Annually				
INE134E07299	OQNGPF	PF22	22112022	112012	T1	PF22OQNGPF41235T1	1	7.21%	22112022	2550	1000000	22112018	22112019	INE134E07299	CRISIL,AAA/Stable/ICRA,AAA						10000	Private	Fixed Coupon	Annually				
INE134E08F06	IQNGPT	PF28	18032028	030113	T1	PF28IQNGPT41351T1	1	8.90%	18032028	4030	1000000	18032019	18032020	INE134E08F06	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA						500000	Private	Fixed Coupon	Annually				
INE134E08F06	OQNGPT	PF28	18032028	030113	T1	PF28OQNGPT41351T1	1	8.90%	18032028	4030	1000000	18032019	18032020	INE134E08F06	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA						10000	Private	Fixed Coupon	Annually				
INE134E08I77	IQNGPT	PF34	22021934	020119	T1	PF34IQNGPT43518T1	1	8.75%	22021934	26540	1000000	22022019	24022020	INE134E08I77	CRISIL,AAA/Stable/ICRA,AAA						500000	Private	Fixed Coupon	Annually				
INE134E08I77	OQNGPT	PF34	22021934	020119	T1	PF34OQNGPT43518T1	1	8.75%	22021934	26540	1000000	22022019	24022020	INE134E08I77	CRISIL,AAA/Stable/ICRA,AAA						10000	Private	Fixed Coupon	Annually				
INE202E08045	IQNGPT	IRED29	22022029	020119	T1	IRED29IQNGPT43518T1	1	9.23%	22022029	1500	1000000	22022019	22022020	INE202E08045	BRCK,AAA/Stable,FICH,AAA/Stable,FITCH,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE202E08045	OQNGPT	IRED29	22022029	020119	T1	IRED29OQNGPT43518T1	1	9.23%	22022029	1500	1000000	22022019	22022020	INE202E08045	BRCK,AAA/Stable,FICH,AAA/Stable,FITCH,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE261F08B06	IQNGID	NBRD34	10031934	030119	T1	NBRD34IQNGID43535T1	1	8.32%	10031934	5370	1000000	11032019	11092019	INE261F08B06	CRISIL,AAA/Stable,FICH,AAA/Stable						500000	Private	Fixed Coupon	Semi Annually				
INE261F08B06	OQNGID	NBRD34	10031934	030119	T1	NBRD34OQNGID43535T1	1	8.32%	10031934	5370	1000000	11032019	11092019	INE261F08B06	CRISIL,AAA/Stable,FICH,AAA/Stable						10000	Private	Fixed Coupon	Semi Annually				
INE261F08B81	IQNGID	NBRD29	22032029	030119	T1	NBRD29IQNGID43546T1	1	8.24%	22032029	34549	1000000	22032019	22092019	INE261F08B81	CRISIL,AAA/Stable,FICH,AAA/Stable						500000	Private	Fixed Coupon	Semi Annually				
INE261F08B81	OQNGID	NBRD29	22032029	030119	T1	NBRD29OQNGID43546T1	1	8.24%	22032029	34549	1000000	22032019	22092019	INE261F08B81	CRISIL,AAA/Stable,FICH,AAA/Stable						10000	Private	Fixed Coupon	Semi Annually				
INE514E08C9W9	IQNGID	EXIM20	04102020	102013	T1	EXIM20IQNGID41551T1	1	9.75%	04102020	2870	1000000	04102018	04102019	INE514E08C9W9	CRISIL,AAA/Stable/ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE514E08C9W9	OQNGID	EXIM20	04102020	102013	T1	EXIM20OQNGID41551T1	1	9.75%	04102020	2870	1000000	04102018	04102019	INE514E08C9W9	CRISIL,AAA/Stable/ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE514E08D0G	IQNGID	EXIM23	03122023	122013	T1	EXIM23IQNGID41611T1	1	9.50%	03122023	2450	1000000	03122018	03122019	INE514E08D0G	CRISIL,AAA/Stable/ICRA,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE514E08D0G	OQNGID	EXIM23	03122023	122013	T1	EXIM23OQNGID41611T1	1	9.50%	03122023	2450	1000000	03122018	03122019	INE514E08D0G	CRISIL,AAA/Stable/ICRA,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE557F08F6E	IQNGID	NHB22	22022022	020119	T1	NHB22IQNGID43518T1	1	8%	22022022	15671	1000000	22022019	24022020	INE557F08F6E	CARE,AAA/Stable,FICH,AAA/Stable						500000	Private	Fixed Coupon	Annually				
INE557F08F6E	OQNGID	NHB22	22022022	020119	T1	NHB22OQNGID43518T1	1	8%	22022022	15671	1000000	22022019	24022020	INE557F08F6E	CARE,AAA/Stable,FICH,AAA/Stable						10000	Private	Fixed Coupon	Annually				
INE752E07KL3	IQNGPT	PGC26	19102026	102012	T1	PGC26IQNGPT41201T1	1	8.85%	19102026	1895	1250000	19102018	19102019	INE752E07KL3	CARE,AAA,CRISIL,AAA/Stable/ICRA,AAA						500000	Private	Fixed Coupon	Annually				
INE752E07KL3	OQNGPT	PGC26	19102026	102012	T1	PGC26OQNGPT41201T1	1	8.85%	19102026	1895	1250000	19102018	19102019	INE752E07KL3	CARE,AAA,CRISIL,AAA/St													

INE053F07AK6	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
INE053F07AK6	OQNGPT	IRFC21	15032021	022018	T1	IRFC21OQNGPT43146T1	1	7.65%	15032021	25000	1000000	15102018	15102019	INE053F07AK6	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE053F09IC2	IQNGPF	IRFC22	14122022	122012	T1	IRFC22IQNGPF41257T1	1	7.19%	14122022	950	1000000	15102018	15102019	INE053F09IC2	CARE,AAA,CRISIL,AAA/STAB,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE053F09IC2	OQNGPF	IRFC22	14122022	122012	T1	IRFC22OQNGPF41257T1	1	7.19%	14122022	950	1000000	15102018	15102019	INE053F09IC2	CARE,AAA,CRISIL,AAA/STAB,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE115A07N11	IQNGDB	LICH23	06062023	112018	T1	LICH23IQNGDB43410T1	1	9.19%	06062023	16630	1000000	06112018	06112019	INE115A07N11	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE115A07N11	OQNGDB	LICH23	06062023	112018	T1	LICH23OQNGDB43410T1	1	9.19%	06062023	16630	1000000	06112018	06112019	INE115A07N11	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE115A07N09	IQNGDB	LICH23	08122023	122018	T1	LICH23IQNGDB43444T1	1	8.75%	08122023	7750	1000000	10122018	10122019	INE115A07N09	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE115A07N09	OQNGDB	LICH23	08122023	122018	T1	LICH23OQNGDB43444T1	1	8.75%	08122023	7750	1000000	10122018	10122019	INE115A07N09	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE134E07380	IQNGPF	PFC28	30082028	082013	T1	PFC28IQNGPF41516T1	1	8.46%	30082028	10111	1000000	30082018	30082019	INE134E07380	CRISIL,AAA/STABLE,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE134E07380	OQNGPF	PFC28	30082028	082013	T1	PFC28OQNGPF41516T1	1	8.46%	30082028	10111	1000000	30082018	30082019	INE134E07380	CRISIL,AAA/STABLE,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE134E08JB5	IQNGPT	PFC22	10062022	062017	T1	PFC22IQNGPT42898T1	1	7.28%	10062022	19500	1000000	12062018	12062019	INE134E08JB5	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE134E08JB5	OQNGPT	PFC22	10062022	062017	T1	PFC22OQNGPT42898T1	1	7.28%	10062022	19500	1000000	12062018	12062019	INE134E08JB5	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE134E08ID1	IQNGPT	PFC22	08082022	082017	T1	PFC22IQNGPT42955T1	1	7.10%	08082022	33950	1000000	08082018	08082019	INE134E08ID1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE134E08ID1	OQNGPT	PFC22	08082022	082017	T1	PFC22OQNGPT42955T1	1	7.10%	08082022	33950	1000000	08082018	08082019	INE134E08ID1	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE261F08527	IQNGID	NBRD20	22062020	062015	T1	NBRD20IQNGID42177T1	1	8.37%	22062020	20000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA/STABLE,FICH,AAA	500000	Private	Fixed Coupon	Annually
INE261F08527	OQNGID	NBRD20	22062020	062015	T1	NBRD20OQNGID42177T1	1	8.37%	22062020	20000	1000000	22062018	22062019	INE261F08527	CRISIL,AAA/STABLE,FICH,AAA	10000	Private	Fixed Coupon	Annually
INE514E08AX1	IQNGID	EXIM22B	11052022	052012	T1	EXIM22BIQNGID41040T1	1	9.30%	11052022	7670	1000000	11052018	11052019	INE514E08AX1	CRISIL,AAA/STAB,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE514E08AX1	OQNGID	EXIM22B	11052022	052012	T1	EXIM22BOQNGID41040T1	1	9.30%	11052022	7670	1000000	11052018	11052019	INE514E08AX1	CRISIL,AAA/STAB,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE556F08IB6	IQNGID	SIDB21	22032021	022018	T1	SIDB21IQNGID43153T1	1	7.74%	22032021	5500	1000000	22052019	22052020	INE556F08IB6	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE556F08IB6	OQNGID	SIDB21	22032021	022018	T1	SIDB21OQNGID43153T1	1	7.74%	22032021	5500	1000000	22052019	22052020	INE556F08IB6	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE556F08IC4	IQNGID	SIDB21	26032021	032018	T1	SIDB21IQNGID43164T1	1	7.85%	26032021	4000	1000000	04092018	04092019	INE556F08IC4	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE556F08IC4	OQNGID	SIDB21	26032021	032018	T1	SIDB21OQNGID43164T1	1	7.85%	26032021	4000	1000000	04092018	04092019	INE556F08IC4	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE556F08IE0	IQNGID	SIDB21	16072021	042018	T1	SIDB21IQNGID43206T1	1	7.50%	16072021	5500	1000000	16072018	16072019	INE556F08IE0	CARE,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE556F08IE0	OQNGID	SIDB21	16072021	042018	T1	SIDB21OQNGID43206T1	1	7.50%	16072021	5500	1000000	16072018	16072019	INE556F08IE0	CARE,AAA/STABLE	10000	Private	Fixed Coupon	Annually
INE752E07KN9	IQNGPT	PGC23A	13032023	032013	T1	PGC23AIQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032019	13032020	INE752E07KN9	CARE,AAA/STABLE,CRISIL,AAA/STAB,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE752E07KN9	OQNGPT	PGC23A	13032023	032013	T1	PGC23AOQNGPT41346T1	1	8.80%	13032023	19900	1000000	13032019	13032020	INE752E07KN9	CARE,AAA/STABLE,CRISIL,AAA/STAB,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE752E07LB2	IQNGPT	PGC23	15072023	072013	T1	PGC23IQNGPT41470T1	1	8.70%	15072023	13220	1000000	15072018	15072019	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually
INE752E07LB2	OQNGPT	PGC23	15072023	072013	T1	PGC23OQNGPT41470T1	1	8.70%	15072023	13220	1000000	15072018	15072019	INE752E07LB2	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually
INE752E07LQ0	IQNGPT	PGC24A	04092024	092014	T1	PGC24AIQNGPT41886T1	1	9.30%	04092024	14540	1000000	04092018	04092019	INE752E07LQ0	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
INE752E07LQ0	OQNGPT	PGC24A	04092024	092014	T1	PGC24AOQNGPT41886T1	1	9.30%	04092024	14540	1000000	04092018	04092019	INE752E07LQ0	CARE,AAA,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually