

Instrument Name	Annexure-II																	
	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	INE028A08158	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGBB	BOB29	14022029	022019	T1	BOB29OQNGBB43510T1	1	8.55%	14022029	4600	1000000	14022019	14022020	INE028A08158	CARE,AAA/Stable,FICH,AAA/Stable	10000	Private	Fixed Coupon	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
OQNGPT	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	29112021	112006	T1	IRFC21IQNGPT39050T1	1	8.68%	29112021	2250	1000000	15102018	15042019	INE053F09EK4	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	IRFC21	29112021	112006	T1	IRFC21OQNGPT39050T1	1	8.68%	29112021	2250	1000000	15102018	15042019	INE053F09EK4	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Semi 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
OQNGBB	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	INE115A07MW4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGDB	LICH28	29012028	012018	T1	LICH28OQNGDB43129T1	1	7.95%	29012028	14770	1000000	29012019	29012020	INE115A07MW4	CARE,AAA/STABLE,CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	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
OQNGDB	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
IQNGPT	PFC28	25032028	032013	T1	PFC28IQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032019	25032020	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC28	25032028	032013	T1	PFC28OQNGPT41358T1	1	8.94%	25032028	28070	1000000	25032019	25032020	INE134E08FQ1	CARE,AAA,CRISIL,AAA/Stabl,ICRA,AAA	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC28	29012028	012018	T1	PFC28IQNGPT43130T1	1	7.74%	29012028	8500	1000000	30012019	30012020	INE134E08JIO	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGPT	PFC28	29012028	012018	T1	PFC28OQNGPT43130T1	1	7.74%	29012028	8500	1000000	30012019	30012020	INE134E08JIO	CARE,AAA/STABLE,CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGPT	PFC28	03042028	042018	T1	PFC28IQNGPT43193T1	1	7.85%	03042028	38550	1000000	03102018	03042019	INE134E08JPS	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	PFC28	03042028	042018	T1	PFC28OQNGPT43193T1	1	7.85%	03042028	38550	1000000	03102018	03042019	INE134E08JPS	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGPT	PFC28	18112028	112018	T1	PFC28IQNGPT43423T1	1	8.67%	18112028	10074	1000000	19112018	20052019	INE134E08JR1	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGPT	PFC28	18112028	112018	T1	PFC28OQNGPT43423T1	1	8.67%	18112028	10074	1000000	19112018	20052019	INE134E08JR1	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Semi Annually
IQNGID	NBRD28	14112028	112018	T1	NBRD28IQNGID43418T1	1	8.56%	14112028	363430	1000000	14112018	14052019	INE261F08A56	CRISIL,AAA/STABLE,FICH,AAA/Stable	500000	Private	Fixed Coupon	Semi Annually
OQNGID	NBRD28	14112028	112018	T1	NBRD28OQNGID43418T1	1	8.56%	14112028	363430	1000000	14112018	14052019	INE261F08A56	CRISIL,AAA/STABLE,FICH,AAA/Stable	10000	Private	Fixed Coupon	Semi 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
OQNGID	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	14032019	14032020	INES14E08FS0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGID	EXIM33	14032033	032018	T1	EXIM33OQNGID43173T1	1	8.50%	14032033	8200	1000000	14032019	14032020	INES14E08FS0	CRISIL,AAA/STABLE,ICRA,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGIF	NHB21	12032021	032018	T1	NHB21IQNGIF43171T1	1	7.59%	12032021	20000	1000000	15032019	15032020	INES57F08FA4	CRISIL,AAA/STABLE	500000	Private	Fixed Coupon	Annually
OQNGIF	NHB21	12032021	032018	T1	NHB21OQNGIF43171T1	1	7.59%	12032021	20000	1000000	15032019	15032020	INES57F08FA4	CRISIL,AAA/STABLE	10000	Private	Fixed Coupon	Annually
IQNGID	NHB22	10012022	012019	T1	NHB22IQNGID43475T1	1	8.05%	10012022	17200	1000000	11032020	11032021	INES57F08FC0	CARE,AAA/Stable,FICH,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGID	NHB22	10012022	012019	T1	NHB22OQNGID43475T1	1	8.05%	10012022	17200	1000000	11032020	11032021	INES57F08FC0	CARE,AAA/Stable,FICH,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
OQNGPT	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
OQNGPT	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
OQNGPT	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
OQNGPT	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