

Annexure-II																Multiplier	Issue Type	Coupon Type	Coupon Frequency
Instrument Name	Symbol	Expiry Date	Issue Date	Option type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs.)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	credit_rating					
IQNGDB	HDFC25	25022025	022015	T1	HDFC25IQNGDB842060T1	1	8.45%	25022025	75000	500000	25022019	25022020	INE001A077NN3	CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGDB	HDFC25	25022025	022015	T1	HDFC25OQNGDB842060T1	1	8.45%	25022025	75000	500000	25022019	25022020	INE001A077NN3	CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23012025	192500	1000000	15052018	15052019	INE020B08898	CARE_AAA,CRISIL_AAA/Stable,FICH_AAA,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL25	23012025	012015	T1	RECL25OQNGPT42027T1	1	8.23%	23012025	192500	1000000	15052018	15052019	INE020B08898	CARE_AAA,CRISIL_AAA/Stable,FICH_AAA,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	232500	1000000	15052018	15052019	INE020B08906	CARE_AAA,CRISIL_AAA/Stable,FICH_AAA,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL25	06022025	022015	T1	RECL25OQNGPT42041T1	1	8.27%	06022025	232500	1000000	15052018	15052019	INE020B08906	CARE_AAA,CRISIL_AAA/Stable,FICH_AAA,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL21	09122021	122016	T1	RECL21IQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012019	01012020	INE020B08AB1	CARE_AAA/Stable,CRISIL_AAA/Stable,FICH_AAA/Stable,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL21	09122021	122016	T1	RECL21OQNGPT42713T1	1	7.14%	09122021	102000	1000000	01012019	01012020	INE020B08AB1	CARE_AAA/Stable,CRISIL_AAA/Stable,FICH_AAA/Stable,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL22	30112022	112017	T1	RECL22IQNGPT43069T1	1	7.45%	30112022	191200	1000000	30112018	30112019	INE020B08AP1	CARE_AAA/stable,CRISIL_AAA/stable,FICH_AAA/stable,ICRA_AAA/stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	RECL22	30112022	112017	T1	RECL22OQNGPT43069T1	1	7.45%	30112022	191200	1000000	30112018	30112019	INE020B08AP1	CARE_AAA/stable,CRISIL_AAA/stable,FICH_AAA/stable,ICRA_AAA/stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	RECL28	15112028	112018	T1	RECL28IQNGPT43419T1	1	8.54%	15112028	360000	1000000	15112018	15052019	INE020B08BE3	CARE_AAA,CRISIL_AAA, FICH_AAA,ICRA_AAA	500000	Private	Fixed Coupon	Semi Annually	
OQNGPT	RECL28	15112028	112018	T1	RECL28OQNGPT43419T1	1	8.54%	15112028	360000	1000000	15112018	15052019	INE020B08BE3	CARE_AAA,CRISIL_AAA, FICH_AAA,ICRA_AAA	10000	Private	Fixed Coupon	Semi Annually	
IQNGPT	RECL28	07122028	122018	T1	RECL28IQNGPT43441T1	1	8.37%	07122028	255400	1000000	07122018	07062019	INE020B08BH6	CARE_AAA,CRISIL_AAA, FICH_AAA,ICRA_AAA	500000	Private	Fixed Coupon	Semi Annually	
OQNGPT	RECL28	07122028	122018	T1	RECL28OQNGPT43441T1	1	8.37%	07122028	255400	1000000	07122018	07062019	INE020B08BH6	CARE_AAA,CRISIL_AAA, FICH_AAA,ICRA_AAA	10000	Private	Fixed Coupon	Semi Annually	
IQNGPT	RECL29	22012029	012019	T1	RECL29IQNGPT43487T1	1	8.80%	22012029	202700	1000000	22012019	22072019	INE020B08BJ2	CRISIL_AAA,FICH_AAA,ICRA_AAA	500000	Private	Fixed Coupon	Semi Annually	
OQNGPT	RECL29	22012029	012019	T1	RECL29OQNGPT43487T1	1	8.80%	22012029	202700	1000000	22012019	22072019	INE020B08BJ2	CRISIL_AAA,FICH_AAA,ICRA_AAA	10000	Private	Fixed Coupon	Semi Annually	
IQNGBB	BOB28	07122028	122018	T1	BOB28IQNGBB43441T1	1	8.42%	07122028	97150	1000000	07122018	07122019	INE028A08125	CARE_AAA/Stable,FICH_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGBB	BOB28	07122028	122018	T1	BOB28OQNGBB43441T1	1	8.42%	07122028	97150	1000000	07122018	07122019	INE028A08125	CARE_AAA/Stable,FICH_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGBB	BOB28	20122028	122018	T1	BOB28IQNGBB43454T1	1	8.40%	20122028	24000	1000000	20122018	20122019	INE028A08133	CARE_AAA/Stable,FICH_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGBB	BOB28	20122028	122018	T1	BOB28OQNGBB43454T1	1	8.40%	20122028	24000	1000000	20122018	20122019	INE028A08133	CARE_AAA/Stable,FICH_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGBB	BOB29	10012029	012019	T1	BOB29IQNGBB43475T1	1	8.60%	10012029	28500	1000000	10012019	10012020	INE028A08141	CARE_AAA/STABLE,FICH_AAA/STABLE	500000	Private	Fixed Coupon	Annually	
OQNGBB	BOB29	10012029	012019	T1	BOB29OQNGBB43475T1	1	8.60%	10012029	28500	1000000	10012019	10012020	INE028A08141	CARE_AAA/STABLE,FICH_AAA/STABLE	10000	Private	Fixed Coupon	Annually	
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB42634T1	1	7.95%	21092026	670000	1000000	21092018	21092019	INE040A08369	CARE_AAA,CRISIL_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGBB	HDBK26	21092026	092016	T1	HDBK26OQNGBB42634T1	1	7.95%	21092026	670000	1000000	21092018	21092019	INE040A08369	CARE_AAA,CRISIL_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPF	IRFC26	03032026	032016	T1	IRFC26IQNGPF42432T1	1	7.04%	03032026	105000	1000000	15102018	15102019	INE053F07868	CARE_AAA,CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPF	IRFC26	03032026	032016	T1	IRFC26OQNGPF42432T1	1	7.04%	03032026	105000	1000000	15102018	15102019	INE053F07868	CARE_AAA,CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT42698T1	1	6.70%	24112021	200000	1000000	15102018	15102019	INE053F07942	CARE_AAA,CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	IRFC21	24112021	112016	T1	IRFC21OQNGPT42698T1	1	6.70%	24112021	200000	1000000	15102018	15102019	INE053F07942	CARE_AAA,CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	IRFC28	04122028	122018	T1	IRFC28IQNGPT43438T1	1	8.45%	04122028	300000	1000000	04122018	15102019	INE053F07AY7	CARE_AAA/Stable,CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	IRFC28	04122028	122018	T1	IRFC28OQNGPT43438T1	1	8.45%	04122028	300000	1000000	04122018	15102019	INE053F07AY7	CARE_AAA/Stable,CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	IRFC29	08012029	012019	T1	IRFC29IQNGPT43473T1	1	8.40%	08012029	284540	1000000	08012019	15102019	INE053F07AZ4	CARE_AAA/Stable,CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	IRFC29	08012029	012019	T1	IRFC29OQNGPT43473T1	1	8.40%	08012029	284540	1000000	08012019	15102019	INE053F07AZ4	CARE_AAA/Stable,CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPF	IRFC22	14122022	122012	T1	IRFC22IQNGPF41257T1	1	7.19%	14122022	9500	1000000	15102018	15102019	INE053F09JC2	CARE_AAA,CRISIL_AAA/Stabl,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGPF	IRFC22	14122022	122012	T1	IRFC22OQNGPF41257T1	1	7.19%	14122022	9500	1000000	15102018	15102019	INE053F09JC2	CARE_AAA,CRISIL_AAA/Stabl,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PCF28	18032028	032013	T1	PCF28IQNGPT14351T1	1	8.90%	18032028	40300	1000000	18032019	18032020	INE134E08FO6	CARE_AAA,CRISIL_AAA/Stabl,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PCF28	18032028	032013	T1	PCF28OQNGPT14351T1	1	8.90%	18032028	40300	1000000	18032019	18032020	INE134E08FO6	CARE_AAA,CRISIL_AAA/Stabl,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	PCF22	10062022	062017	T1	PCF22IQNGPT42898T1	1	7.28%	10062022	195000	1000000	12062018	12062019	INE134E08I85	CARE_AAA/Stable,CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	PCF22	10062022	062017	T1	PCF22OQNGPT42898T1	1	7.28%	10062022	195000	1000000	12062018	12062019	INE134E08I85	CARE_AAA/Stable,CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGPT	PCF22	08082022	082017	T1	PCF22IQNGPT42955T1	1	7.10%	08082022	339500	1000000	08082018	08082019	INE134E08JD1	CARE_AAA/STABLE,CRISIL_AAA/STABLE,ICRA_AAA/STABLE	500000	Private	Fixed Coupon	Annually	
OQNGPT	PCF22	08082022	082017	T1	PCF22OQNGPT42955T1	1	7.10%	08082022	339500	1000000	08082018	08082019	INE134E08JD1	CARE_AAA/STABLE,CRISIL_AAA/STABLE,ICRA_AAA/STABLE	10000	Private	Fixed Coupon	Annually	
IQNGPT	PCF34	22022034	022019	T1	PCF34IQNGPT43518T1	1	8.75%	22022034	265400	1000000	22022019	24022020	INE134E08JT7	CRISIL_AAA/Stable,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGPT	PCF34	22022034	022019	T1	PCF34OQNGPT43518T1	1	8.75%	22022034	265400	1000000	22022019	24022020	INE134E08JT7	CRISIL_AAA/Stable,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGPT	IRED29	22022029	022019	T1	IRED29IQNGPT43518T1	1	9.23%	22022029	15000	1000000	22022019	22022020	INE020E08045	BRCK_AAA/Stable,FICH_AAA/Stable,FITCH_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGPT	IRED29	22022029	022019	T1	IRED29OQNGPT43518T1	1	9.23%	22022029	15000	1000000	22022019	22022020	INE020E08045	BRCK_AAA/Stable,FICH_AAA/Stable,FITCH_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGBB	AXBK828	28122028	122018	T1	AXBK828IQNGBB843462T1	1	8.60%	28122028	300000	1000000	28122018	28122019	INE238A08450	CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGBB	AXBK828	28122028	122018	T1	AXBK828OQNGBB843462T1	1	8.60%	28122028	300000	1000000	28122018	28122019	INE238A08450	CRISIL_AAA/Stable,ICRA_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGID	NBRD22	31012022	052018	T1	NBRD22IQNGID43245T1	1	8.60%	31012022	421185	1000000	31012019	31012020	INE261F08AI7	CRISIL_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGID	NBRD22	31012022	052018	T1	NBRD22OQNGID43245T1	1	8.60%	31012022	421185	1000000	31012019	31012020	INE261F08AI7	CRISIL_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGID	NBRD21	19072021	072018	T1	NBRD21IQNGID43300T1	1	8.39%	19072021	202800	1000000	19072018	19072019	INE261F08AL1	CRISIL_AAA/Stable,FICH_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGID	NBRD21	19072021	072018	T1	NBRD21OQNGID43300T1	1	8.39%	19072021	202800	1000000	19072018	19072019	INE261F08AL1	CRISIL_AAA/Stable,FICH_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGID	NBRD21	03082021	082018	T1	NBRD21IQNGID43315T1	1	8.37%	03082021	182500	1000000	03082018	05082019	INE261F08AM9	CRISIL_AAA/Stable,FICH_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGID	NBRD21	03082021	082018	T1	NBRD21OQNGID43315T1	1	8.37%	03082021	182500	1000000	03082018	05082019	INE261F08AM9	CRISIL_AAA/Stable,FICH_AAA/Stable	10000	Private	Fixed Coupon	Annually	
IQNGID	NBRD28A	13122028	122018	T1	NBRD28AIQNGID43447T1	1	8.22%	13122028	197140	1000000	13122018	13062019	INE261F08A0V	CRISIL_AAA/Stable,FICH_AAA/Stable	500000	Private	Fixed Coupon	Semi Annually	
OQNGID	NBRD28A	13122028	122018	T1	NBRD28AOQNGID43447T1	1	8.22%	13122028	197140	1000000	13122018	13062019	INE261F08A0V	CRISIL_AAA/Stable,FICH_AAA/Stable	10000	Private	Fixed Coupon	Semi Annually	
IQNGID	EXIM228	11052022	052012	T1	EXIM228IQNGID41040T1	1	9.30%	11052022	76700	1000000	11052018	11052019	INE514E08AX1	CRISIL_AAA/Stabl,ICRA_AAA	500000	Private	Fixed Coupon	Annually	
OQNGID	EXIM228	11052022	052012	T1	EXIM228OQNGID41040T1	1	9.30%	11052022	76700	1000000	11052018	11052019	INE514E08AX1	CRISIL_AAA/Stabl,ICRA_AAA	10000	Private	Fixed Coupon	Annually	
IQNGID	EXIM20	04102020	102013	T1	EXIM20IQNGID41551T1	1	9.75%	04102020	28700	1000000	04102018	04102019	INE514E08CW9	CRISIL_AAA/Stable,ICRA_AAA/Stable	500000	Private	Fixed Coupon	Annually	
OQNGID	EXIM20																		

IQNGPT	PGC24A	04092024	092014	T1	PGC24AIQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092018	04092019	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC24A	04092024	092014	T1	PGC24AOQNGPT41886T1	1	9.30%	04092024	145400	1000000	04092018	04092019	INE752E07LQ0	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually
IQNGPT	PGC21	21122021	122016	T1	PGC21IQNGPT42725T1	1	7.20%	21122021	212000	1000000	21122018	21122019	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually
OQNGPT	PGC21	21122021	122016	T1	PGC21OQNGPT42725T1	1	7.20%	21122021	212000	1000000	21122018	21122019	INE752E07OD2	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually