

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
IONGPT	NTPC22	03/05/2022	03-MAY-19	TL	NTPC Limited	1	7.93	03/05/2022	305650	1000000	03-May-2019	03-May-2020	INE733E07XK5	CRISIL AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	NTPC22	03/05/2022	03-MAY-19	TL	NTPC Limited	1	7.93	03/05/2022	305650	1000000	03-May-2019	03-May-2020	INE733E07XK5	CRISIL AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	SIOB22	26/04/2022	26-APR-19	TL	Small Industries Development Bank of India	1	7.95	26/04/2022	136500	1000000	26-Apr-2019	26-Apr-2020	INE565F0BK7	ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	SIOB22	26/04/2022	26-APR-19	TL	Small Industries Development Bank of India	1	7.95	26/04/2022	136500	1000000	26-Apr-2019	26-Apr-2020	INE565F0BK7	ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	RECL29A	14/05/2029	14-MAY-19	TL	REC Limited	1	8.8	14/05/2029	109700	1000000	14-May-2019	14-May-2020	INE030B0B853	CARE AAA/Stable,CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	RECL29A	14/05/2029	14-MAY-19	TL	REC Limited	1	8.8	14/05/2029	109700	1000000	14-May-2019	14-May-2020	INE030B0B853	CARE AAA/Stable,CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	SIOB22	15/11/2022	15-MAY-19	TL	Small Industries Development Bank of India	1	7.89	15/11/2022	249200	1000000	15-May-2019	15-May-2020	INE565F0BL5	CARE AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	SIOB22	15/11/2022	15-MAY-19	TL	Small Industries Development Bank of India	1	7.89	15/11/2022	249200	1000000	15-May-2019	15-May-2020	INE565F0BL5	CARE AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	LT22	2/05/2022	22-MAY-19	TL	Larsen & Toubro Limited	1	8.02	2/05/2022	200000	1000000	22-May-2019	22-May-2020	INE018A0B451	CRISIL AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	LT22	2/05/2022	22-MAY-19	TL	Larsen & Toubro Limited	1	8.02	2/05/2022	200000	1000000	22-May-2019	22-May-2020	INE018A0B451	CRISIL AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	NIR022	2/05/2022	23-MAY-19	TL	National Bank of Agriculture & Rural Development	1	7.85	2/05/2022	229000	1000000	23-May-2019	23-May-2020	INE21F0B813	CRISIL AAA/Stable,Fitch AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	NIR022	2/05/2022	23-MAY-19	TL	National Bank of Agriculture & Rural Development	1	7.85	2/05/2022	229000	1000000	23-May-2019	23-May-2020	INE21F0B813	CRISIL AAA/Stable,Fitch AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	PCF34	29/04/2034	30-APR-19	TL	Power Finance Corporation Limited	1	8.7929	29/04/2034	578900	1000000	30-Apr-2019	30-Apr-2020	INE114E0KRA5	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	PCF34	29/04/2034	30-APR-19	TL	Power Finance Corporation Limited	1	8.7929	29/04/2034	578900	1000000	30-Apr-2019	30-Apr-2020	INE114E0KRA5	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	NHB22	25/03/2022	25-MAR-19	TL	National Housing Bank	1	7.65	25/03/2022	80000	1000000	25-Mar-2019	27-Mar-2020	INE5570BF8F3	CARE AAA/Stable,Fitch AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	NHB22	25/03/2022	25-MAR-19	TL	National Housing Bank	1	7.65	25/03/2022	80000	1000000	25-Mar-2019	27-Mar-2020	INE5570BF8F3	CARE AAA/Stable,Fitch AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	PGC24	25/04/2024	25-APR-16	TL	Power Grid Corporation of India Limited	1	8.13	25/04/2024	33300	1000000	25-Apr-2019	25-Apr-2020	INE732E07N06	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	PGC24	25/04/2024	25-APR-16	TL	Power Grid Corporation of India Limited	1	8.13	25/04/2024	33300	1000000	25-Apr-2019	25-Apr-2020	INE732E07N06	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	IRFC29A	31/03/2026	31-MAR-11	TL	Indian Railway Finance Corporation	1	8.09	31/03/2026	15000	1000000	15-Apr-2019	15-Oct-2019	INE033F0BN11	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Semi-Annually
IONGPT	IRFC29A	31/03/2026	31-MAR-11	TL	Indian Railway Finance Corporation	1	8.09	31/03/2026	15000	1000000	15-Apr-2019	15-Oct-2019	INE033F0BN11	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Semi-Annually
IONGID	NHB23	2/03/2023	22-MAR-13	TL	National Housing Bank	1	6.89	2/03/2023	8290	1000000	22-Mar-2019	22-Mar-2020	INE557070508	CARE AAA,CRISIL AAA/stable		500000	Private	Fixed Coupon	Annually
IONGID	NHB23	2/03/2023	22-MAR-13	TL	National Housing Bank	1	6.89	2/03/2023	8290	1000000	22-Mar-2019	22-Mar-2020	INE557070508	CARE AAA,CRISIL AAA/stable		10000	Private	Fixed Coupon	Annually
IONGPT	HPC24	25/04/2024	25-APR-19	TL	Hindustan Petroleum Corporation Limited	1	8	25/04/2024	50000	1000000	25-Apr-2019	27-Apr-2020	INE040B0208	CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	HPC24	25/04/2024	25-APR-19	TL	Hindustan Petroleum Corporation Limited	1	8	25/04/2024	50000	1000000	25-Apr-2019	27-Apr-2020	INE040B0208	CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	RECL20	31/12/2020	31-OCT-17	TL	REC LTD	1	6.99	31/12/2020	285000	1000000	01-Jan-2019	01-Jan-2020	INE020B08AN6	CARE AAA/Stable,CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	RECL20	31/12/2020	31-OCT-17	TL	REC LTD	1	6.99	31/12/2020	285000	1000000	01-Jan-2019	01-Jan-2020	INE020B08AN6	CARE AAA/Stable,CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	RECL29	09/08/2028	09-AUG-18	TL	REC LTD	1	8.55	09/08/2028	250000	1000000	09-Aug-2018	09-Aug-2019	INE020B08B1	CARE AAA/Stable,CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	RECL29	09/08/2028	09-AUG-18	TL	REC LTD	1	8.55	09/08/2028	250000	1000000	09-Aug-2018	09-Aug-2019	INE020B08B1	CARE AAA/Stable,CRISIL AAA/Stable,Fitch AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	RECL28	15/11/2028	15-NOV-18	TL	REC LTD	1	8.54	15/11/2028	360000	1000000	15-May-2019	15-Nov-2019	INE020B08B3	CARE AAA,CRISIL AAA,Fitch AAA,ICRA AAA		500000	Private	Fixed Coupon	Semi-Annually
IONGPT	RECL28	15/11/2028	15-NOV-18	TL	REC LTD	1	8.54	15/11/2028	360000	1000000	15-May-2019	15-Nov-2019	INE020B08B3	CARE AAA,CRISIL AAA,Fitch AAA,ICRA AAA		10000	Private	Fixed Coupon	Semi-Annually
IONGPT	RECL28	07/12/2028	07-DEC-18	TL	REC LTD	1	8.37	07/12/2028	254000	1000000	07-Jun-2019	07-Dec-2019	INE020B08B6	CARE AAA,CRISIL AAA,Fitch AAA,ICRA AAA		500000	Private	Fixed Coupon	Semi-Annually
IONGPT	RECL28	07/12/2028	07-DEC-18	TL	REC LTD	1	8.37	07/12/2028	254000	1000000	07-Jun-2019	07-Dec-2019	INE020B08B6	CARE AAA,CRISIL AAA,Fitch AAA,ICRA AAA		10000	Private	Fixed Coupon	Semi-Annually
IONGPT	RECL29	22/01/2029	22-JAN-19	TL	REC LTD	1	8.8	22/01/2029	202700	1000000	22-Jan-2019	22-Jan-2020	INE020B08H2	CRISIL AAA,Fitch AAA,ICRA AAA		500000	Private	Fixed Coupon	Semi-Annually
IONGPT	RECL29	22/01/2029	22-JAN-19	TL	REC LTD	1	8.8	22/01/2029	202700	1000000	22-Jan-2019	22-Jan-2020	INE020B08H2	CRISIL AAA,Fitch AAA,ICRA AAA		10000	Private	Fixed Coupon	Semi-Annually
IONGBB	B0R29	14/02/2029	14-FEB-19	TL	BANK OF BARODA	1	8.55	14/02/2029	46000	1000000	14-Feb-2019	14-Feb-2020	INE028A0B158	CARE AAA/Stable,CRISIL AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGBB	B0R29	14/02/2029	14-FEB-19	TL	BANK OF BARODA	1	8.55	14/02/2029	46000	1000000	14-Feb-2019	14-Feb-2020	INE028A0B158	CARE AAA/Stable,CRISIL AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGBB	BHPT23	16/01/2023	16-JAN-18	TL	BHARAT PETROLEUM CORPORATION LIMITED	1	7.69	16/01/2023	72000	1000000	16-Jan-2019	16-Jan-2020	INE028A0B263	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGBB	BHPT23	16/01/2023	16-JAN-18	TL	BHARAT PETROLEUM CORPORATION LIMITED	1	7.69	16/01/2023	72000	1000000	16-Jan-2019	16-Jan-2020	INE028A0B263	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGBB	HDBK26	21/09/2026	21-SEP-16	TL	HDFC BANK	1	7.95	21/09/2026	670000	1000000	21-Sep-2016	21-Sep-2019	INE040A0B369	CARE AAA,CRISIL AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGBB	HDBK26	21/09/2026	21-SEP-16	TL	HDFC BANK	1	7.95	21/09/2026	670000	1000000	21-Sep-2016	21-Sep-2019	INE040A0B369	CARE AAA,CRISIL AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	IRFC21	08/11/2021	08-NOV-16	TL	INDIAN RAILWAY FINANCE CORPORATION	1	7.24	08/11/2021	6000	1000000	15-Oct-2018	15-Oct-2019	INE033F07934	CARE AAA,CRISIL AAA/Stable,ICRA AAA		500000	Private	Fixed Coupon	Annually
IONGPT	IRFC21	08/11/2021	08-NOV-16	TL	INDIAN RAILWAY FINANCE CORPORATION	1	7.24	08/11/2021	6000	1000000	15-Oct-2018	15-Oct-2019	INE033F07934	CARE AAA,CRISIL AAA/Stable,ICRA AAA		10000	Private	Fixed Coupon	Annually
IONGPT	IRFC21	24/11/2021	24-NOV-16	TL	INDIAN RAILWAY FINANCE CORPORATION	1	6.7	24/11/2021	200000	1000000	15-Oct-2018	15-Oct-2019	INE033F07942	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGPT	IRFC21	24/11/2021	24-NOV-16	TL	INDIAN RAILWAY FINANCE CORPORATION	1	6.7	24/11/2021	200000	1000000	15-Oct-2018	15-Oct-2019	INE033F07942	CARE AAA,CRISIL AAA/Stable,ICRA AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGPT	IRFC21	31/05/2021	31-MAY-11	TL	INDIAN RAILWAY FINANCE CORPORATION	1	8.57	31/05/2021	124500	1000000	15-Apr-2019	15-Oct-2019	INE033F07962	CARE AAA,CRISIL AAA/Stable,ICRA AAA		500000	Private	Fixed Coupon	Semi-Annually
IONGPT	IRFC21	31/05/2021	31-MAY-11	TL	INDIAN RAILWAY FINANCE CORPORATION	1	8.57	31/05/2021	124500	1000000	15-Apr-2019	15-Oct-2019	INE033F07962	CARE AAA,CRISIL AAA/Stable,ICRA AAA		10000	Private	Fixed Coupon	Semi-Annually
IONGBB	BS20	15/09/2020	15-SEP-10	TL	RELIANCE JIO INFOCOMM LIMITED	1	8.95	15/09/2020	100000	1000000	15-Sep-2018	15-Sep-2019	INE110X0011	CARE AAA/Stable,CRISIL AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGBB	BS20	15/09/2020	15-SEP-10	TL	RELIANCE JIO INFOCOMM LIMITED	1	8.95	15/09/2020	100000	1000000	15-Sep-2018	15-Sep-2019	INE110X0011	CARE AAA/Stable,CRISIL AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	LIH24	23/08/2024	23-AUG-14	TL	LIC HOUSING FINANCE LTD.	1	9.39	23/08/2024	100000	1000000	25-Aug-2018	25-Aug-2019	INE115A07F92	CARE AAA,CRISIL AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	LIH24	23/08/2024	23-AUG-14	TL	LIC HOUSING FINANCE LTD.	1	9.39	23/08/2024	100000	1000000	25-Aug-2018	25-Aug-2019	INE115A07F92	CARE AAA,CRISIL AAA/Stable		10000	Private	Fixed Coupon	Annually
IONGID	LIH28	18/12/2022	18-DEC-17	TL	LIC HOUSING FINANCE LTD.	1	7.98	18/12/2022	120500	1000000	18-Dec-2018	18-Dec-2019	INE115A07M52	CARE AAA/Stable,CRISIL AAA/Stable		500000	Private	Fixed Coupon	Annually
IONGID	LIH28	18/12/2022	18-DEC-17	TL	LIC HOUSING FINANCE														