

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
IQOQPT	RECL24	21122024	22-Dec-14	T1	REC LTD	1	8.57%	21122024	225000	1000000	15-May-2019	15-May-2020	INE020808880	CAREAAA,CRISILAAA/Stable,FICH,AAA,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	PF20	24072020	24-Jul-15	T1	POWER FINANCE CORPORATION LIMITED	1	8.53%	24072020	270000	1000000	25-Jul-2018	25-Jul-2019	INE134E08HP9	CAREAAA,CRISILAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	PF20	10082020	10-Aug-15	T1	POWER FINANCE CORPORATION LIMITED	1	8.45%	10082020	100000	1000000	10-Aug-2018	10-Aug-2019	INE134E08HQ7	CAREAAA,CRISILAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQID	EXIM31	11071931	11-Jul-16	T1	EXPORT IMPORT BANK OF INDIA	1	8.11%	11071931	47500	1000000	11-Jul-2019	11-Jul-2019	INES14E08FF7	CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	HDFC26	24082026	24-Aug-16	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	7.90%	24082026	100000	1000000	24-Aug-2018	24-Aug-2019	INE01A07PN8	CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQPT	RECL24	21122024	22-Dec-14	T1	REC LTD	1	8.57%	21122024	225000	1000000	15-May-2019	15-May-2020	INE020808880	CAREAAA,CRISILAAA/Stable,FICHAAA,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	PF20	24072020	24-Jul-15	T1	POWER FINANCE CORPORATION LIMITED	1	8.53%	24072020	270000	1000000	25-Jul-2018	25-Jul-2019	INE134E08HP9	CAREAAA,CRISILAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	PF20	10082020	10-Aug-15	T1	POWER FINANCE CORPORATION LIMITED	1	8.45%	10082020	100000	1000000	10-Aug-2018	10-Aug-2019	INE134E08HQ7	CAREAAA,CRISILAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQID	EXIM31	11071931	11-Jul-16	T1	EXPORT IMPORT BANK OF INDIA	1	8.11%	11071931	47500	1000000	11-Jul-2018	11-Jul-2019	INES14E08FF7	CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQDB	HDFC26	24082026	24-Aug-16	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	7.90%	24082026	100000	1000000	24-Aug-2018	24-Aug-2019	INE01A07PN8	CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	HDFC20	18052020	18-May-15	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	8.70%	18052020	147500	500000	18-May-2019	18-May-2020	INE001A07NW4	CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQID	EXIM25	24072025	24-Jul-15	T1	EXPORT IMPORT BANK OF INDIA	1	8.38%	24072025	32000	1000000	24-Jul-2018	24-Jul-2019	INE134E08E02	CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQID	EXIM25	24072025	24-Jul-15	T1	EXPORT IMPORT BANK OF INDIA	1	8.38%	24072025	32000	1000000	24-Jul-2018	24-Jul-2019	INE134E08E02	CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	FCI22	07032022	07-Mar-14	T1	FOOD CORPORATION OF INDIA	1	9.95%	07032022	800000	1000000	7-Mar-2019	7-Mar-2020	INE861G08035	CRISILAAA(SO)	500000	Private	Fixed Coupon	Annually
IQOQPT	FCI22	07032022	07-Mar-14	T1	FOOD CORPORATION OF INDIA	1	9.95%	07032022	800000	1000000	7-Mar-2019	7-Mar-2020	INE861G08035	CRISILAAA(SO)	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL20	29062020	31-Jan-17	T1	REC LTD	1	6.83%	29062020	127500	1000000	31-Jan-2019	31-Jan-2020	INE020808AD7	CAREAAA/Stable,CRISILAAA/Stable,FICHAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	RECL20	29062020	31-Jan-17	T1	REC LTD	1	6.83%	29062020	127500	1000000	31-Jan-2019	31-Jan-2020	INE020808AD7	CAREAAA/Stable,CRISILAAA/Stable,FICHAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL20	21092020	20-Feb-17	T1	REC LTD	1	7.13%	21092020	83500	1000000	20-Feb-2017	20-Feb-2018	INE020808AE5	CAREAAA,CRISILAAA,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	RECL20	21092020	20-Feb-17	T1	REC LTD	1	7.13%	21092020	83500	1000000	20-Feb-2017	20-Feb-2018	INE020808AE5	CAREAAA,CRISILAAA,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	PF20	26062020	27-Mar-17	T1	POWER FINANCE CORPORATION LIMITED	1	7.42%	26062020	360500	1000000	27-Mar-2019	27-Mar-2020	INE134E08IY9	CAREAAA,CRISILAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	PF20	26062020	27-Mar-17	T1	POWER FINANCE CORPORATION LIMITED	1	7.42%	26062020	360500	1000000	27-Mar-2019	27-Mar-2020	INE134E08IY9	CAREAAA,CRISILAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	PF20	05062020	05-May-17	T1	POWER FINANCE CORPORATION LIMITED	1	7.46%	05062020	118000	1000000	5-May-2020	5-May-2020	INE134E08I26	CAREAAA,CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQPT	PF20	05062020	05-May-17	T1	POWER FINANCE CORPORATION LIMITED	1	7.46%	05062020	118000	1000000	5-May-2019	5-May-2020	INE134E08I26	CAREAAA,CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	IRFC20	31052020	31-Mar-17	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.20%	31052020	237500	1000000	15-Oct-2018	15-Oct-2019	INE053F07991	CAREAAA,CRISILAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	IRFC20	31052020	31-Mar-17	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.20%	31052020	237500	1000000	15-Oct-2018	15-Oct-2019	INE053F07991	CAREAAA,CRISILAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL22	15062022	15-Jun-12	T1	REC LTD	1	9.35%	15062022	237820	1000000	15-Jun-2018	15-Jun-2019	INE020808740	CAREAAA,CRISILAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQPT	RECL22	15062022	15-Jun-12	T1	REC LTD	1	9.35%	15062022	237820	1000000	15-Jun-2018	15-Jun-2019	INE020808740	CAREAAA,CRISILAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQID	NBRD21	01022021	14-Dec-17	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	7.40%	01022021	100000	1000000	14-Dec-2018	14-Dec-2019	INE261F08956	CRISILAAA/Stable,FICHAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQID	NBRD21	01022021	14-Dec-17	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	7.40%	01022021	100000	1000000	14-Dec-2018	14-Dec-2019	INE261F08956	CRISILAAA/Stable,FICHAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	LIH28	22012028	22-Jan-18	T1	LIC HOUSING FINANCE LTD.	1	7.90%	22012028	25000	1000000	22-Jan-2019	22-Jan-2020	INE115A07M08	CAREAAA,CRISILAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQDB	LIH28	22012028	22-Jan-18	T1	LIC HOUSING FINANCE LTD.	1	7.90%	22012028	25000	1000000	22-Jan-2019	22-Jan-2020	INE115A07M08	CAREAAA,CRISILAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL21	15032021	12-Feb-18	T1	REC LTD	1	7.70%	15032021	246500	1000000	15-Mar-2019	15-Mar-2020	INE020808A55	CAREAAA,CRISILAAA/Stable,FICHAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQPT	RECL21	15032021	12-Feb-18	T1	REC LTD	1	7.70%	15032021	246500	1000000	15-Mar-2019	15-Mar-2020	INE020808A55	CAREAAA,CRISILAAA/Stable,FICHAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL21	17072021	17-Jul-14	T1	REC LTD	1	9.40%	17072021	151500	1000000	17-Jul-2018	17-Jul-2019	INE020807W42	CAREAAA,CRISILAAA,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	RECL21	17072021	17-Jul-14	T1	REC LTD	1	9.40%	17072021	151500	1000000	17-Jul-2018	17-Jul-2019	INE020807W42	CAREAAA,CRISILAAA,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL28	24032028	26-Mar-18	T1	REC LTD	1	8.01%	24032028	141000	1000000	26-Mar-2019	26-Sep-2019	INE020808A73	CAREAAA,CRISILAAA,ICRAAAA	500000	Private	Fixed Coupon	semi-Annually
IQOQPT	RECL28	24032028	26-Mar-18	T1	REC LTD	1	8.01%	24032028	141000	1000000	26-Mar-2019	26-Sep-2019	INE020808A73	CAREAAA,CRISILAAA,ICRAAAA	10000	Private	Fixed Coupon	semi-Annually
IQOQID	SDB21	27092021	23-Jul-18	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1	8.18%	27092021	75000	1000000	27-Sep-2018	27-Sep-2019	INES56F08JG5	CAREAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQID	SDB21	27092021	23-Jul-18	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1	8.18%	27092021	75000	1000000	27-Sep-2018	27-Sep-2019	INES56F08JG5	CAREAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQID	SDB21	10082021	10-Aug-18	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1	8.40%	10082021	150000	1000000	10-Aug-2018	10-Aug-2019	INES56F08H3	CAREAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQID	SDB21	10082021	10-Aug-18	T1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1	8.40%	10082021	150000	1000000	10-Aug-2018	10-Aug-2019	INES56F08H3	CAREAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	HDFC28	16102028	16-Oct-18	T1	HOUSING AND URBAN DEVELOPMENT CORPORATION	1	9.05%	16102028	295300	1000000	16-Oct-2018	16-Oct-2019	INE001A07R68	CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQDB	HDFC28	16102028	16-Oct-18	T1	HOUSING AND URBAN DEVELOPMENT CORPORATION	1	9.05%	16102028	295300	1000000	16-Oct-2018	16-Oct-2019	INE001A07R68	CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	RII28	17102028	17-Oct-18	T1	RELANCE INDUSTRIES LIMITED	1	9.05%	17102028	350000	1000000	17-Oct-2018	17-Oct-2019	INE002A08534	CAREAAA,CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQDB	RII28	17102028	17-Oct-18	T1	RELANCE INDUSTRIES LIMITED	1	9.05%	17102028	350000	1000000	17-Oct-2018	17-Oct-2019	INE002A08534	CAREAAA,CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	RECL22	22032022	22-Nov-18	T1	REC LTD	1	8.45%	22032022	257180	1000000	22-Sep-2019	22-Mar-2020	INE020808BF0	CAREAAA,CRISILAAA,ICRAAAA	500000	Private	Fixed Coupon	semi-Annually
IQOQPT	RECL22	22032022	22-Nov-18	T1	REC LTD	1	8.45%	22032022	257180	1000000	22-Sep-2019	22-Mar-2020	INE020808BF0	CAREAAA,CRISILAAA,ICRAAAA	10000	Private	Fixed Coupon	semi-Annually
IQOQPT	RECL28	29112028	29-Nov-18	T1	REC LTD	1	8.56%	29112028	255240	1000000	29-May-2019	29-Nov-2019	INE020808BF8	CAREAAA,CRISILAAA,ICRAAAA	500000	Private	Fixed Coupon	semi-Annually
IQOQPT	RECL28	29112028	29-Nov-18	T1	REC LTD	1	8.56%	29112028	255240	1000000	29-May-2019	29-Nov-2019	INE020808BF8	CAREAAA,CRISILAAA,ICRAAAA	10000	Private	Fixed Coupon	semi-Annually
IQOQID	NH822	10012022	10-Jan-19	T1	NATIONAL HOUSING BANK	1	8.05%	10012022	172000	1000000	11-Mar-2021	11-Mar-2021	INES57F08FC0	CAREAAA,CRISILAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQID	NH822	10012022	10-Jan-19	T1	NATIONAL HOUSING BANK	1	8.05%	10012022	172000	1000000	11-Mar-2020	11-Mar-2021	INES57F08FC0	CAREAAA,CRISILAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	LIH29	25012029	28-Jan-19	T1	LIC HOUSING FINANCE LTD.	1	8.80%	25012029	136500	1000000	28-Jan-2019	28-Jan-2020	INE115A07N06	CAREAAA,CRISILAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQDB	LIH29	25012029	28-Jan-19	T1	LIC HOUSING FINANCE LTD.	1	8.80%	25012029	136500	1000000	28-Jan-2019	28-Jan-2020	INE115A07N06	CAREAAA,CRISILAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	RII28	11122028	11-Dec-18	T1	RELANCE INDUSTRIES LIMITED	1	8.70%	11122028	50000	1000000	11-Dec-2018	11-Dec-2019	INE002A08559	CAREAAA,CRISILAAA/Stable,ICRAAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQDB	RII28	11122028	11-Dec-18	T1	RELANCE INDUSTRIES LIMITED	1	8.70%	11122028	50000	1000000	11-Dec-2018	11-Dec-2019	INE002A08559	CAREAAA,CRISILAAA/Stable,ICRAAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	PF22	22112022	22-Nov-12	T1	POWER FINANCE CORPORATION LIMITED	1	7.21%	22112022	25500	1000000	22-Nov-2018	22-Nov-2019	INE134E07299	CRISILAAA/Stable,ICRAAAA	500000	Private	Fixed Coupon	Annually
IQOQPT	PF22	22112022	22-Nov-12	T1	POWER FINANCE CORPORATION LIMITED	1	7.21%	22112022	25500	1000000	22-Nov-2018	22-Nov-2019	INE134E07299	CRISILAAA/Stable,ICRAAAA	10000	Private	Fixed Coupon	Annually
IQOQID	NBRD34	10031934	11-Mar-19	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	8.32%	10031934	53700	1000000	11-Mar-2019	11-Sep-2019	INE261F088D6	CRISILAAA/Stable,FICHAAA/Stable	500000	Private	Fixed Coupon	semi-Annually
IQOQID	NBRD34	10031934	11-Mar-19	T1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1	8.32%	10031934	53700	1000000	11-Mar-2019	11-Sep-2019	INE261F088D6	CRISILAAA/Stable,FICHAAA/Stable	10000	Private	Fixed Coupon	semi-Annually
IQOQDB	HDFC20	28052020	28-Feb-19	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	8.5											

IQOQPT	PPC29	28032029	28-Mar-19	T1	POWER FINANCE CORPORATION LIMITED	1	8.98%	28032029	100000	1000000	28-Mar-2019	30-Mar-2020	INE134E08J24	CAREAAA/Stable,CRISILAAA/Stable,ICRAAAA/,	10000	Private	Fixed Coupon	Annually
IQOQBB	KMB26	28042026	28-Mar-19	T1	KOTAK MAHINDRA BANK LTD	1	8.25%	28042026	15000	1000000	28-Mar-2019	30-Mar-2020	INE237A08940	CRISILAAA/Stable,FICHAHA/Stable,ICRAAAA/Stable,	500000	Private	Fixed Coupon	Annually
IQOQBB	KMB26	28042026	28-Mar-19	T1	KOTAK MAHINDRA BANK LTD	1	8.25%	28042026	15000	1000000	28-Mar-2019	30-Mar-2020	INE237A08940	CRISILAAA/Stable,FICHAHA/Stable,ICRAAAA/Stable,	10000	Private	Fixed Coupon	Annually
IQOQDB	SHF22	11042022	11-Apr-19	T1	SUNDARAM BNP PARIBAS HOME FINANCE LIMITED	1	8.40%	11042022	7000	1000000	11-Apr-2019	13-Apr-2020	INE667F07HH4	ICRAAAA/Stable,	500000	Private	Fixed Coupon	Annually
IQOQDB	SHF22	11042022	11-Apr-19	T1	SUNDARAM BNP PARIBAS HOME FINANCE LIMITED	1	8.40%	11042022	7000	1000000	11-Apr-2019	13-Apr-2020	INE667F07HH4	ICRAAAA/Stable,	10000	Private	Fixed Coupon	Annually
IQOQPT	PGC29	29082029	29-Aug-11	T1	POWER GRID CORPORATION OF INDIA LTD	1	9.35%	29082029	20900	1000000	29-Aug-2018	29-Aug-2019	INE752E07I27	CAREAAA,CRISILAAA/Stable	500000	Private	Fixed Coupon	Annually
IQOQPT	PGC29	29082029	29-Aug-11	T1	POWER GRID CORPORATION OF INDIA LTD	1	9.35%	29082029	20900	1000000	29-Aug-2018	29-Aug-2019	INE752E07I27	CAREAAA,CRISILAAA/Stable	10000	Private	Fixed Coupon	Annually
IQOQPT	NHPC29	08022029	08-Feb-19	T1	NATIONAL HYDROELECTRIC POWER CORPORATION	1	8.65%	08022029	150000	1000000	8-Feb-2019	10-Feb-2020	INE848E07AN6	CAREAAA/Stable,FICHAHA/Stable	500000	Private	Fixed Coupon	Annually
IQOQPT	NHPC29	08022029	08-Feb-19	T1	NATIONAL HYDROELECTRIC POWER CORPORATION	1	8.65%	08022029	150000	1000000	8-Feb-2019	10-Feb-2020	INE848E07AN6	CAREAAA/Stable,FICHAHA/Stable	10000	Private	Fixed Coupon	Annually
IQOQDB	UCH22	14012022	14-Mar-19	T1	LIC HOUSING FINANCE LTD.	1	8.60%	14012022	250000	1000000	14-Mar-2019	14-Jan-2020	INE115A07NZ5	CAREAAA/,	500000	Private	Fixed Coupon	Annually
IQOQDB	UCH22	14012022	14-Mar-19	T1	LIC HOUSING FINANCE LTD.	1	8.60%	14012022	250000	1000000	14-Mar-2019	14-Jan-2020	INE115A07NZ5	CAREAAA/,	10000	Private	Fixed Coupon	Annually