

														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								
IQNGPT	NLC29	29052029	29-05-2019	T1	NLC India Limited	1	8.09%	29052029	147500	1000000	29-May-2019	29-May-2020	INE589A07037	ICRA,AAA/Stable,IRRP,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	NLC29	29052029	29-05-2019	T1	NLC India Limited	1	8.09%	29052029	147500	1000000	29-May-2019	29-May-2020	INE589A07037	ICRA,AAA/Stable,IRRP,AAA/Stable		10000	Private	Fixed	Annually								
IQNGDB	ULCE24	04062024	04-06-2019	T1	UltraTech Cement Limited	1	7.64%	04062024	25000	1000000	04-Jun-2019	04-Jun-2020	INE481G08065	CRISIL,AAA/Stable		500000	Private	Fixed	Annually								
OQNGDB	ULCE24	04062024	04-06-2019	T1	UltraTech Cement Limited	1	7.64%	04062024	25000	1000000	04-Jun-2019	04-Jun-2020	INE481G08065	CRISIL,AAA/Stable		10000	Private	Fixed	Annually								
IQNGID	NBRD22	13062022	12-06-2019	T1	National Bank of Agriculture & Rural Development	1	7.70%	13062022	68500	1000000	12-Jun-2019	12-Jun-2020	INE261F08BL9	IRRP,AAA/Stable,CRISIL,AAA/Stable		500000	Private	Fixed	Annually								
OQNGID	NBRD22	13062022	12-06-2019	T1	National Bank of Agriculture & Rural Development	1	7.70%	13062022	68500	1000000	12-Jun-2019	12-Jun-2020	INE261F08BL9	IRRP,AAA/Stable,CRISIL,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	PF24	04062024	04-06-2019	T1	Power Finance Corporation Limited	1	8.10%	04062024	69110	1000000	04-Jun-2019	04-Jun-2020	INE134E08K09	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	PF24	04062024	04-06-2019	T1	Power Finance Corporation Limited	1	8.10%	04062024	69110	1000000	04-Jun-2019	04-Jun-2020	INE134E08K09	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable		10000	Private	Fixed	Annually								
IQNGDB	LICH24	31052024	31-05-2019	T1	LIC Housing Finance Limited	1	8.33%	31052024	167400	1000000	31-May-2019	31-May-2020	INE115A070E8	CRISIL,AAA/Stable,CARE,AAA/Stable		500000	Private	Fixed	Annually								
OQNGDB	LICH24	31052024	31-05-2019	T1	LIC Housing Finance Limited	1	8.33%	31052024	167400	1000000	31-May-2019	31-May-2020	INE115A070E8	CRISIL,AAA/Stable,CARE,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	IRFC29	12062029	12-06-2019	T1	Indian Railway Finance Corporation	1	7.95%	12062029	300000	1000000	12-Jun-2019	15-Apr-2020	INE053F07B89	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	IRFC29	12062029	12-06-2019	T1	Indian Railway Finance Corporation	1	7.95%	12062029	300000	1000000	12-Jun-2019	15-Apr-2020	INE053F07B89	CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable		10000	Private	Fixed	Annually								
IQNGDB	GRSM24	04062024	04-06-2019	T1	Grasim Industries Limited	1	7.60%	04062024	75000	1000000	04-Jun-2019	04-Jun-2020	INE047A08158	CRISIL,AAA/Stable,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGDB	GRSM24	04062024	04-06-2019	T1	Grasim Industries Limited	1	7.60%	04062024	75000	1000000	04-Jun-2019	04-Jun-2020	INE047A08158	CRISIL,AAA/Stable,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	PGC22	08072022	08-07-2019	T1	Power Grid Corporation of India Limited	1	8.64%	08072022	24000	1250000	08-Jul-2019	08-Jul-2019	INE752E07HK1	CRISIL,AAA/Stable,ICRA,AAA,CARE,AAA		500000	Private	Fixed	Annually								
OQNGPT	PGC22	08072022	08-07-2019	T1	Power Grid Corporation of India Limited	1	8.64%	08072022	24000	1250000	08-Jul-2019	08-Jul-2019	INE752E07HK1	CRISIL,AAA/Stable,ICRA,AAA,CARE,AAA		10000	Private	Fixed	Annually								
IQNGPT	IRFC21	27042021	27-04-2009	T1	Indian Railway Finance Corporation	1	8.20%	27042021	6000	100000	15-Apr-2019	15-Oct-2019	INE053F09GK9	CRISIL,AAA/Stable		500000	Private	Fixed	Semi-annually								
OQNGPT	IRFC21	27042021	27-04-2009	T1	Indian Railway Finance Corporation	1	8.20%	27042021	6000	100000	15-Apr-2019	15-Oct-2019	INE053F09GK9	CRISIL,AAA/Stable		10000	Private	Fixed	Semi-annually								
IQNGDB	HDFC28	16102028	16-10-2018	T1	Housing Development Finance Corporation Limited	1	9.05%	16102028	295300	1000000	16-Oct-2018	16-Oct-2019	INE001A07RG8	CRISIL,AAA/Stable,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGDB	HDFC28	16102028	16-10-2018	T1	Housing Development Finance Corporation Limited	1	9.05%	16102028	295300	1000000	16-Oct-2018	16-Oct-2019	INE001A07RG8	CRISIL,AAA/Stable,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGDB	RIL28	17102028	17-10-2018	T1	Reliance Industries Limited	1	9.05%	17102028	350000	1000000	17-Oct-2018	17-Oct-2019	INE002A08S34	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGDB	RIL28	17102028	17-10-2018	T1	Reliance Industries Limited	1	9.05%	17102028	350000	1000000	17-Oct-2018	17-Oct-2019	INE002A08S34	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	RECL25	23012025	23-01-2015	T1	REC Limited	1	8.23%	23012025	192500	1000000	15-May-2018	15-May-2019	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA		500000	Private	Fixed	Annually								
OQNGPT	RECL25	23012025	23-01-2015	T1	REC Limited	1	8.23%	23012025	192500	1000000	15-May-2018	15-May-2019	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA		10000	Private	Fixed	Annually								
IQNGPT	RECL25	06022025	06-02-2015	T1	REC Limited	1	8.27%	06022025	232500	1000000	15-May-2018	15-May-2019	INE020B08906	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA		500000	Private	Fixed	Annually								
OQNGPT	RECL25	06022025	06-02-2015	T1	REC Limited	1	8.27%	06022025	232500	1000000	15-May-2018	15-May-2019	INE020B08906	CARE,AAA,CRISIL,AAA/Stable,FICH,AAA,ICRA,AAA		10000	Private	Fixed	Annually								
IQNGPT	RECL27	10122027	12-12-2017	T1	REC Limited	1	7.70%	10122027	353300	1000000	12-Dec-2018	12-Dec-2019	INE020B08A09	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA		500000	Private	Fixed	Annually								
OQNGPT	RECL27	10122027	12-12-2017	T1	REC Limited	1	7.70%	10122027	353300	1000000	12-Dec-2018	12-Dec-2019	INE020B08A09	CARE,AAA,CRISIL,AAA,FICH,AAA,ICRA,AAA		10000	Private	Fixed	Annually								
IQNGPT	IRFC28	04122028	04-12-2018	T1	Indian Railway Finance Corporation	1	8.45%	04122028	300000	1000000	04-Dec-2018	15-Oct-2019	INE053F07AY7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	IRFC28	04122028	04-12-2018	T1	Indian Railway Finance Corporation	1	8.45%	04122028	300000	1000000	04-Dec-2018	15-Oct-2019	INE053F07AY7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	IRFC29	08012029	08-01-2019	T1	Indian Railway Finance Corporation	1	8.40%	08012029	284540	1000000	08-Jan-2019	15-Oct-2019	INE053F07A24	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	IRFC29	08012029	08-01-2019	T1	Indian Railway Finance Corporation	1	8.40%	08012029	284540	1000000	08-Jan-2019	15-Oct-2019	INE053F07A24	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGDB	LICH26A	29062026	29-06-2016	T1	LIC Housing Finance Limited	1	8.48%	29062026	50000	1000000	29-Jun-2018	29-Jun-2019	INE115A07J76	CARE,AAA,CRISIL,AAA		500000	Private	Fixed	Annually								
OQNGDB	LICH26A	29062026	29-06-2016	T1	LIC Housing Finance Limited	1	8.48%	29062026	50000	1000000	29-Jun-2018	29-Jun-2019	INE115A07J76	CARE,AAA,CRISIL,AAA		10000	Private	Fixed	Annually								
IQNGDB	LICH26A	10072026	12-07-2016	T1	LIC Housing Finance Limited	1	8.43%	10072026	47500	1000000	12-Jul-2018	12-Jul-2019	INE115A07JW0	CARE,AAA,CRISIL,AAA/Stable		500000	Private	Fixed	Annually								
OQNGDB	LICH26A	10072026	12-07-2016	T1	LIC Housing Finance Limited	1	8.43%	10072026	47500	1000000	12-Jul-2018	12-Jul-2019	INE115A07JW0	CARE,AAA,CRISIL,AAA/Stable		10000	Private	Fixed	Annually								
IQNGID	EXIM29	30102029	30-10-2014	T1	Export Import Bank of India	1	8.87%	30102029	35000	1000000	30-Oct-2018	30-Oct-2019	INE514E08ED5	CRISIL,AAA/Stable,ICRA,AAA		500000	Private	Fixed	Annually								
OQNGID	EXIM29	30102029	30-10-2014	T1	Export Import Bank of India	1	8.87%	30102029	35000	1000000	30-Oct-2018	30-Oct-2019	INE514E08ED5	CRISIL,AAA/Stable,ICRA,AAA		10000	Private	Fixed	Annually								
IQNGID	SIDB21	27092021	23-07-2018	T1	Small Industries Development Bank of India	1	8.18%	27092021	75000	1000000	27-Sep-2018	27-Sep-2019	INE556F08IG5	CARE,AAA/Stable		500000	Private	Fixed	Annually								
OQNGID	SIDB21	27092021	23-07-2018	T1	Small Industries Development Bank of India	1	8.18%	27092021	75000	1000000	27-Sep-2018	27-Sep-2019	INE556F08IG5	CARE,AAA/Stable		10000	Private	Fixed	Annually								
IQNGID	SIDB21	10082021	10-08-2018	T1	Small Industries Development Bank of India	1	8.40%	10082021	150000	1000000	10-Aug-2018	10-Aug-2019	INE556F08IH3	CARE,AAA/Stable		500000	Private	Fixed	Annually								
OQNGID	SIDB21	10082021	10-08-2018	T1	Small Industries Development Bank of India	1	8.40%	10082021	150000	1000000	10-Aug-2018	10-Aug-2019	INE556F08IH3	CARE,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	NTPC25	21082025	21-08-2015	T1	NTPC Limited	1	7.15%	21082025	30000	1000000	21-Aug-2018	21-Aug-2019	INE733E07JQ4	CRISIL,AAA,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	NTPC25	21082025	21-08-2015	T1	NTPC Limited	1	7.15%	21082025	30000	1000000	21-Aug-2018	21-Aug-2019	INE733E07JQ4	CRISIL,AAA,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	NTPC25	15122025	15-12-2015	T1	NTPC Limited	1	8.19%	15122025	50000	1000000	15-Dec-2018	15-Dec-2019	INE733E07JX0	CARE,AAA,CRISIL,AAA,ICRA,AAA		500000	Private	Fixed	Annually								
OQNGPT	NTPC25	15122025	15-12-2015	T1	NTPC Limited	1	8.19%	15122025	50000	1000000	15-Dec-2018	15-Dec-2019	INE733E07JX0	CARE,AAA,CRISIL,AAA,ICRA,AAA		10000	Private	Fixed	Annually								
IQNGPT	NTPC21	24022021	24-02-2016	T1	NTPC Limited	1	8.33%	24022021	65500	1000000	24-Feb-2019	24-Feb-2020	INE733E07JZ5	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable		500000	Private	Fixed	Annually								
OQNGPT	NTPC21	24022021	24-02-2016	T1	NTPC Limited	1	8.33%	24022021	65500	1000000	24-Feb-2019	24-Feb-2020	INE733E07JZ5	CARE,AAA,CRISIL,AAA,ICRA,AAA/Stable		10000	Private	Fixed	Annually								
IQNGPT	PGC27	19062027	19-06-2017	T1	Power Grid Corporation of India Limited	1	7.30%	19062027	307000	1000000	19-Jun-2018	19-Jun-2019	INE752E07OF7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA		500000	Private	Fixed	Annually								
OQNGPT	PGC27	19062027	19-06-2017	T1	Power Grid Corporation of India Limited	1	7.30%	19062027	307000	1000000	19-Jun-2018	19-Jun-2019	INE752E07OF7	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA		10000	Private	Fixed	Annually								
IQNGPT	FCI22	07032022	07-03-2014	T1	Food Corporation of India	1	9.95%	07032022	800000	1000000	07-Mar-2019	07-Mar-2020	INE861G08035	CRISIL,AAA(SO)		500000	Private	Fixed	Annually								
OQNGPT	FCI22	07032022	07-03-2014	T1	Food Corporation of India	1	9.95%	07032022	800000	1000000	07-Mar-2019	07-Mar-2020	INE861G08035	CRISIL,AAA(SO)		10000	Private	Fixed	Annually								