

Annexure-I																			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. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit_rating								
IQNGDB	HDFC24	11072024	072019	T1	HDFC24IQNGDB4365771	1	7.99%	11072024	255500	1000000	11-Jul-2019	11-Jul-2020	INE001A07RV7	CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGDB	HDFC24	11072024	072019	T1	HDFC24IQNGDB4365771	1	7.99%	11072024	255500	1000000	11-Jul-2019	11-Jul-2020	INE001A07RV7	CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPF	RECL27	21112027	112012	T1	RECL27IQNGPF4123471	1	7.38%	21112027	24500	1000000	21-Nov-2018	21-Nov-2019	INE020B07GV8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA					500000	Private	Fixed	Annually
OQNGPF	RECL27	21112027	112012	T1	RECL27IQNGPF4123471	1	7.38%	21112027	24500	1000000	21-Nov-2018	21-Nov-2019	INE020B07GV8	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA					10000	Private	Fixed	Annually
IQNGPT	IRFC34	01072034	072019	T1	IRFC34IQNGPT4364771	1	7.85%	01072034	212000	1000000	01-Jul-2019	15-Apr-2020	INE053F07B57	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPT	IRFC34	01072034	072019	T1	IRFC34IQNGPT4364771	1	7.85%	01072034	212000	1000000	01-Jul-2019	15-Apr-2020	INE053F07B57	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGBB	SB29	28062029	062019	T1	SB29IQNGBB4364471	1	7.99%	28062029	500000	1000000	28-Jun-2020	29-Jun-2020	INE062A08207	CRISIL,AAA/Stable,FITCH,AAA/Stable					500000	Private	Fixed	Annually
OQNGBB	SB29	28062029	062019	T1	SB29IQNGBB4364471	1	7.99%	28062029	500000	1000000	28-Jun-2020	29-Jun-2020	INE062A08207	CRISIL,AAA/Stable,FITCH,AAA/Stable					10000	Private	Fixed	Annually
IQNGDB	RECL29	11072029	072019	T1	LICH29IQNGDB4365871	1	7.99%	11072029	25000	1000000	12-Jul-2019	12-Jul-2020	INE115A070F5	CARE,AAA/Stable,CRISIL,AAA/Stable					500000	Private	Fixed	Annually
OQNGDB	RECL29	11072029	072019	T1	LICH29IQNGDB4365871	1	7.99%	11072029	25000	1000000	12-Jul-2019	12-Jul-2020	INE115A070F5	CARE,AAA/Stable,CRISIL,AAA/Stable					10000	Private	Fixed	Annually
IQNGID	NBRD29	18072029	072019	T1	NBRD29IQNGID4366471	1	7.41%	18072029	55500	1000000	18-Jul-2019	18-Jul-2020	INE261F08B87	CRISIL,AAA/Stable,FITCH,AAA/Stable					500000	Private	Fixed	Annually
OQNGID	NBRD29	18072029	072019	T1	NBRD29IQNGID4366471	1	7.41%	18072029	55500	1000000	18-Jul-2019	18-Jul-2020	INE261F08B87	CRISIL,AAA/Stable,FITCH,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	NTPC29	17072029	072019	T1	NTPC29IQNGPT4366371	1	7.32%	17072029	430000	1000000	17-Jul-2019	17-Jul-2020	INE733E07KL3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPT	NTPC29	17072029	072019	T1	NTPC29IQNGPT4366371	1	7.32%	17072029	430000	1000000	17-Jul-2019	17-Jul-2020	INE733E07KL3	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	PGC24	15072024	072019	T1	PGC24IQNGPT4366171	1	7.34%	15072024	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08569	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPT	PGC24	15072024	072019	T1	PGC24IQNGPT4366171	1	7.34%	15072024	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08569	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	PGC29	15072029	072019	T1	PGC29IQNGPT4366171	1	7.34%	15072029	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08577	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPT	PGC29	15072029	072019	T1	PGC29IQNGPT4366171	1	7.34%	15072029	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08577	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	PGC34	15072034	072019	T1	PGC34IQNGPT4366171	1	7.34%	15072034	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08585	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPT	PGC34	15072034	072019	T1	PGC34IQNGPT4366171	1	7.34%	15072034	60000	1000000	15-Jul-2019	15-Jul-2020	INE752E08585	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGDB	RII28	11122028	122018	T1	RII28IQNGDB4344571	1	8.70%	11122028	50000	1000000	11-Dec-2018	11-Dec-2019	INE002A08559	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGDB	RII28	11122028	122018	T1	RII28IQNGDB4344571	1	8.70%	11122028	50000	1000000	11-Dec-2018	11-Dec-2019	INE002A08559	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	RECL28	24032028	032018	T1	RECL28IQNGPT4318571	1	8.01%	24032028	141000	1000000	26-Mar-2019	26-Sep-2019	INE020B084Y3	CARE,AAA,CRISIL,AAA,CRISIL,AAA,CRISIL,AAA					500000	Private	Fixed	Semi-annually
OQNGPT	RECL28	24032028	032018	T1	RECL28IQNGPT4318571	1	8.01%	24032028	141000	1000000	26-Mar-2019	26-Sep-2019	INE020B084Y3	CARE,AAA,CRISIL,AAA,CRISIL,AAA,CRISIL,AAA					10000	Private	Fixed	Semi-annually
IQNGPI	RECL28	28092028	092018	T1	RECL28IQNGPI4337171	1	8.70%	28092028	300000	1000000	28-Mar-2019	28-Sep-2019	INE020B08B7	CRISIL,AAA,FITCH,AAA,CRISIL,AAA					500000	Private	Fixed	Semi-annually
OQNGPI	RECL28	28092028	092018	T1	RECL28IQNGPI4337171	1	8.70%	28092028	300000	1000000	28-Mar-2019	28-Sep-2019	INE020B08B7	CRISIL,AAA,FITCH,AAA,CRISIL,AAA					10000	Private	Fixed	Semi-annually
IQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB4263471	1	7.95%	21092026	670000	1000000	21-Sep-2018	21-Sep-2019	INE040A08369	CARE,AAA,CRISIL,AAA/Stable					500000	Private	Fixed	Annually
OQNGBB	HDBK26	21092026	092016	T1	HDBK26IQNGBB4263471	1	7.95%	21092026	670000	1000000	21-Sep-2018	21-Sep-2019	INE040A08369	CARE,AAA,CRISIL,AAA/Stable					10000	Private	Fixed	Annually
IQNGPF	IRFC25	31072025	072015	T1	IRFC25IQNGPF4221671	1	7.19%	31072025	113900	1000000	15-Apr-2019	15-Apr-2020	INE053F07777	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPF	IRFC25	31072025	072015	T1	IRFC25IQNGPF4221671	1	7.19%	31072025	113900	1000000	15-Apr-2019	15-Apr-2020	INE053F07777	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT4269871	1	6.70%	24112021	200000	1000000	15-Oct-2019	15-Oct-2019	INE053F079A2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable					500000	Private	Fixed	Annually
OQNGPT	IRFC21	24112021	112016	T1	IRFC21IQNGPT4269871	1	6.70%	24112021	200000	1000000	15-Oct-2019	15-Oct-2019	INE053F079A2	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA/Stable					10000	Private	Fixed	Annually
IQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGPT4288571	1	7.49%	30052027	220000	1000000	15-Apr-2019	15-Apr-2020	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA					500000	Private	Fixed	Annually
OQNGPT	IRFC27	30052027	052017	T1	IRFC27IQNGPT4288571	1	7.49%	30052027	220000	1000000	15-Apr-2019	15-Apr-2020	INE053F07AA7	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA					10000	Private	Fixed	Annually
IQNGDB	IBS20	15092020	092010	T1	IBS20IQNGDB4043671	1	8.95%	15092020	100000	1000000	15-Sep-2018	15-Sep-2019	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St					500000	Private	Fixed	Annually
OQNGDB	IBS20	15092020	092010	T1	IBS20IQNGDB4043671	1	8.95%	15092020	100000	1000000	15-Sep-2018	15-Sep-2019	INE110L08011	CARE,AAA(SO),CRISIL,AAA(so)/St					10000	Private	Fixed	Annually
IQNGDB	LICH26	29062026	062016	T1	LICH26IQNGDB4255071	1	8.48%	29062026	50000	1000000	29-Jun-2019	29-Jun-2020	INE115A07J58	CARE,AAA,CRISIL,AAA					500000	Private	Fixed	Annually
OQNGDB	LICH26	29062026	062016	T1	LICH26IQNGDB4255071	1	8.48%	29062026	50000	1000000	29-Jun-2019	29-Jun-2020	INE115A07J58	CARE,AAA,CRISIL,AAA					10000	Private	Fixed	Annually
IQNGPT	PFCC27	20012027	012017	T1	PFCC27IQNGPT4275571	1	7.18%	20012027	133500	1000000	20-Jul-2019	20-Jul-2020	INE134E08R83	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA					500000	Private	Fixed	Semi-annually
OQNGPT	PFCC27	20012027	012017	T1	PFCC27IQNGPT4275571	1	7.18%	20012027	133500	1000000	20-Jul-2019	20-Jul-2020	INE134E08R83	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA					10000	Private	Fixed	Semi-annually
IQNGPT	NPC23A	15032023	032013	T1	NPC23AIQNGPT4134871	1	8.56%	15032023	93500	1000000	15-Mar-2019	15-Sep-2019	INE206D08154	CARE,AAA,CRISIL,AAA/Stable					500000	Private	Fixed	Semi-annually
OQNGPT	NPC23A	15032023	032013	T1	NPC23AIQNGPT4134871	1	8.56%	15032023	93500	1000000	15-Mar-2019	15-Sep-2019	INE206D08154	CARE,AAA,CRISIL,AAA/Stable					10000	Private	Fixed	Semi-annually
IQNGID	NBRD32	31032032	032017	T1	NBRD32IQNGID4282571	1	7.69%	31032032	144800	1000000	31-Mar-2019	31-Mar-2020	INE261F08B32	CRISIL,AAA					500000	Private	Fixed	Annually
OQNGID	NBRD32	31032032	032017	T1	NBRD32IQNGID4282571	1	7.69%	31032032	144800	1000000	31-Mar-2019	31-Mar-2020	INE261F08B32	CRISIL,AAA					10000	Private	Fixed	Annually
IQNGID	NBRD21	03082021	082018	T1	NBRD21IQNGID4331571	1	8.37%	03082021	182500	1000000	05-Aug-2019	05-Aug-2020	INE261F08AM9	CRISIL,AAA/Stable,FITCH,AAA/Stable					500000	Private	Fixed	Annually
OQNGID	NBRD21	03082021	082018	T1	NBRD21IQNGID4331571	1	8.37%	03082021	182500	1000000	05-Aug-2019	05-Aug-2020	INE261F08AM9	CRISIL,AAA/Stable,FITCH,AAA/Stable					10000	Private	Fixed	Annually
IQNGID	NBRD29	13022029	022019	T1	NBRD29IQNGID4350971	1	8.42%	13022029	128310	1000000	13-Aug-2019	13-Aug-2020	INE261F08BA2	CRISIL,AAA/Stable,FITCH,AAA/Stable					500000	Private	Fixed	Semi-annually
OQNGID	NBRD29	13022029	022019	T1	NBRD29IQNGID4350971	1	8.42%	13022029	128310	1000000	13-Aug-2019	13-Aug-2020	INE261F08BA2	CRISIL,AAA/Stable,FITCH,AAA/Stable					10000	Private	Fixed	Semi-annually
IQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB4259071	1	7.57%	06082021	25000	1000000	08-Aug-2019	08-Aug-2020	INE481G07182	CRISIL,AAA					500000	Private	Fixed	Annually
OQNGDB	ULCE21	06082021	082016	T1	ULCE21IQNGDB4259071	1	7.57%	06082021	25000	1000000	08-Aug-2019	08-Aug-2020	INE481G07182	CRISIL,AAA					10000	Private	Fixed	Annually
IQNGDB	ULCE21	24112021	112016	T1	ULCE21IQNGDB4269871	1	6.99%	24112021	40000	1000000	24-Nov-2018	24-Nov-2019	INE481G08024	CRISIL,AAA/Stable					500000	Private	Fixed	Annually
OQNGDB	ULCE21	24112021	112016	T1	ULCE21IQNGDB4269871	1	6.99%	24112021	40000	1000000	24-Nov-2018	24-Nov-2019	INE481G08024	CRISIL,AAA/Stable					10000	Private	Fixed	Annually
IQNGID	EXIM22	18052022	052017	T1	EXIM22IQNGID4287371	1	7.35%	18052022	32													