

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. in Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	credit_rating								
IQNGDB	HDFC28	16102028	102018	T1	HDFC28IQNGDB4389T1	1	9.05%	16102028	295300	1000000	16-Oct-2018	16-Oct-2019	INE001A07RG8	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC28	16102028	102018	T1	HDFC28IQNGDB4389T1	1	9.05%	16102028	295300	1000000	16-Oct-2018	16-Oct-2019	INE001A07RG8	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	HDFC23	20112023	112018	T1	HDFC23IQNGDB43424T1	1	9.05%	20112023	400000	1000000	20-Nov-2018	20-Nov-2019	INE001A07R12	CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	HDFC23	20112023	112018	T1	HDFC23IQNGDB43424T1	1	9.05%	20112023	400000	1000000	20-Nov-2018	20-Nov-2019	INE001A07R12	CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RIL20	16092020	092017	T1	RIL20IQNGDB42979T1	1	6.78%	16092020	250000	1000000	03-Sep-2018	03-Sep-2019	INE002A08484	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	RIL20	16092020	092017	T1	RIL20IQNGDB42979T1	1	6.78%	16092020	250000	1000000	03-Sep-2018	03-Sep-2019	INE002A08484	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	RIL28	17102028	102018	T1	RIL28IQNGDB43390T1	1	9.05%	17102028	350000	1000000	17-Oct-2018	17-Oct-2019	INE002A08534	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	RIL28	17102028	102018	T1	RIL28IQNGDB43390T1	1	9.05%	17102028	350000	1000000	17-Oct-2018	17-Oct-2019	INE002A08534	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	RIL28	09112028	112018	T1	RIL28IQNGDB43413T1	1	8.95%	09112028	300000	1000000	09-Nov-2018	11-Nov-2019	INE002A08542	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	RIL28	09112028	112018	T1	RIL28IQNGDB43413T1	1	8.95%	09112028	300000	1000000	09-Nov-2018	11-Nov-2019	INE002A08542	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23012025	192500	1000000	15-May-2019	15-May-2020	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FITCH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL25	23012025	012015	T1	RECL25IQNGPT42027T1	1	8.23%	23012025	192500	1000000	15-May-2019	15-May-2020	INE020B08898	CARE,AAA,CRISIL,AAA/Stable,FITCH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	232500	1000000	15-May-2019	15-May-2020	INE020B08906	CARE,AAA,CRISIL,AAA/Stable,FITCH,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL25	06022025	022015	T1	RECL25IQNGPT42041T1	1	8.27%	06022025	232500	1000000	15-May-2019	15-May-2020	INE020B08906	CARE,AAA,CRISIL,AAA/Stable,FITCH,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL27	10122027	122017	T1	RECL27IQNGPT43081T1	1	7.70%	10122027	353300	1000000	12-Dec-2018	12-Dec-2019	INE020B08A09	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL27	10122027	122017	T1	RECL27IQNGPT43081T1	1	7.70%	10122027	353300	1000000	12-Dec-2018	12-Dec-2019	INE020B08A09	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	RECL20	20082020	022019	T1	RECL20IQNGPT43516T1	1	8.57%	20082020	179000	1000000	20-Feb-2019	20-Aug-2019	INE020B08B80	CARE,AAA,CRISIL,AAA,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	RECL20	20082020	022019	T1	RECL20IQNGPT43516T1	1	8.57%	20082020	179000	1000000	20-Feb-2019	20-Aug-2019	INE020B08B80	CARE,AAA,CRISIL,AAA,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	GRSM22	15042022	032019	T1	GRSM22IQNGDB43550T1	1	7.65%	15042022	50000	1000000	15-Apr-2019	15-Apr-2020	INE047A08133	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	GRSM22	15042022	032019	T1	GRSM22IQNGDB43550T1	1	7.65%	15042022	50000	1000000	15-Apr-2019	15-Apr-2020	INE047A08133	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	GRSM24	15042024	042019	T1	GRSM24IQNGDB43557T1	1	7.85%	15042024	50000	1000000	15-Apr-2019	15-Apr-2020	INE047A08141	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	GRSM24	15042024	042019	T1	GRSM24IQNGDB43557T1	1	7.85%	15042024	50000	1000000	15-Apr-2019	15-Apr-2020	INE047A08141	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	GRSM24	04062024	062019	T1	GRSM24IQNGDB43620T1	1	7.60%	04062024	75000	1000000	04-Jun-2019	04-Jun-2020	INE047A08158	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	GRSM24	04062024	062019	T1	GRSM24IQNGDB43620T1	1	7.60%	04062024	75000	1000000	04-Jun-2019	04-Jun-2020	INE047A08158	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGPT	IRFC21	15032021	022018	T1	IRFC21IQNGPT43146T1	1	7.65%	15032021	250000	1000000	15-Oct-2018	15-Oct-2019	INE053F07AK6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPT	IRFC21	15032021	022018	T1	IRFC21IQNGPT43146T1	1	7.65%	15032021	250000	1000000	15-Oct-2018	15-Oct-2019	INE053F07AK6	CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	IRFC28	04122028	122018	T1	IRFC28IQNGPT43438T1	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 Coupon	Annually				
OQNGPT	IRFC28	04122028	122018	T1	IRFC28IQNGPT43438T1	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 Coupon	Annually				
IQNGPT	IRFC29	12062029	062019	T1	IRFC29IQNGPT43628T1	1	7.95%	12062029	300000	1000000	12-Jun-2019	15-Apr-2020	INE053F07B89	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGPT	IRFC29	12062029	062019	T1	IRFC29IQNGPT43628T1	1	7.95%	12062029	300000	1000000	12-Jun-2019	15-Apr-2020	INE053F07B89	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGPT	IRFC21	27042021	042009	T1	IRFC21IQNGPT39930T1	1	8.20%	27042021	6000	1000000	15-Apr-2019	15-Oct-2019	INE053F09GK9	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Semi-annually				
OQNGPT	IRFC21	27042021	042009	T1	IRFC21IQNGPT39930T1	1	8.20%	27042021	6000	1000000	15-Apr-2019	15-Oct-2019	INE053F09GK9	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Semi-annually				
IQNGPT	OICL29	18032029	032019	T1	OICL29IQNGPT43542T1	1	8.80%	18032029	75000	1000000	18-Mar-2019	18-Mar-2020	INE06G2D08015	CRISIL,AAA/Stable,ICRA,AAA/-	500000	Private	Fixed Coupon	Annually				
OQNGPT	OICL29	18032029	032019	T1	OICL29IQNGPT43542T1	1	8.80%	18032029	75000	1000000	18-Mar-2019	18-Mar-2020	INE06G2D08015	CRISIL,AAA/Stable,ICRA,AAA/-	10000	Private	Fixed Coupon	Annually				
IQNGDB	LICH26A	29062026	062016	T1	LICH26AIQNGDB42550T1	1	8.48%	29062026	50000	1000000	29-Jun-2019	29-Jun-2020	INE115A07J16	CARE,AAA,CRISIL,AAA	500000	Private	Fixed Coupon	Annually				
OQNGDB	LICH26A	29062026	062016	T1	LICH26AIQNGDB42550T1	1	8.48%	29062026	50000	1000000	29-Jun-2019	29-Jun-2020	INE115A07J16	CARE,AAA,CRISIL,AAA	10000	Private	Fixed Coupon	Annually				
IQNGDB	LICH23	06062023	112018	T1	LICH23IQNGDB43410T1	1	9.19%	06062023	166300	1000000	06-Nov-2018	06-Nov-2019	INE115A07M11	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	LICH23	06062023	112018	T1	LICH23IQNGDB43410T1	1	9.19%	06062023	166300	1000000	06-Nov-2018	06-Nov-2019	INE115A07M11	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	LICH23	08122023	122018	T1	LICH23IQNGDB43444T1	1	8.75%	08122023	77500	1000000	10-Dec-2018	10-Dec-2019	INE115A07N09	CARE,AAA/Stable,CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	LICH23	08122023	122018	T1	LICH23IQNGDB43444T1	1	8.75%	08122023	77500	1000000	10-Dec-2018	10-Dec-2019	INE115A07N09	CARE,AAA/Stable,CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGPF	PF28	30082028	082013	T1	PF28IQNGPF41516T1	1	8.46%	30082028	101110	1000000	30-Aug-2018	30-Aug-2019	INE134E07380	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGPF	PF28	30082028	082013	T1	PF28IQNGPF41516T1	1	8.46%	30082028	101110	1000000	30-Aug-2018	30-Aug-2019	INE134E07380	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGPT	PF24	04062024	062019	T1	PF24IQNGPT43620T1	1	8.10%	04062024	69110	1000000	04-Jun-2019	04-Jun-2020	INE134E08K09	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGPT	PF24	04062024	062019	T1	PF24IQNGPT43620T1	1	8.10%	04062024	69110	1000000	04-Jun-2019	04-Jun-2020	INE134E08K09	CARE,AAA/Stable,CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGBB	AXBK828	28122028	122018	T1	AXBK828IQNGBB43462T1	1	8.60%	28122028	300000	1000000	28-Dec-2018	28-Dec-2019	INE238A08450	CRISIL,AAA/Stable,ICRA,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGBB	AXBK828	28122028	122018	T1	AXBK828IQNGBB43462T1	1	8.60%	28122028	300000	1000000	28-Dec-2018	28-Dec-2019	INE238A08450	CRISIL,AAA/Stable,ICRA,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGDB	ULCE24	04062024	062019	T1	ULCE24IQNGDB43620T1	1	7.64%	04062024	25000	1000000	04-Jun-2019	04-Jun-2020	INE481G08065	CRISIL,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGDB	ULCE24	04062024	062019	T1	ULCE24IQNGDB43620T1	1	7.64%	04062024	25000	1000000	04-Jun-2019	04-Jun-2020	INE481G08065	CRISIL,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGID	EXIM29	30102029	102014	T1	EXIM29IQNGID041942T1	1	8.87%	30102029	35000	1000000	30-Oct-2018	30-Oct-2019	INE514E08D5	CRISIL,AAA/Stable,ICRA,AAA	500000	Private	Fixed Coupon	Annually				
OQNGID	EXIM29	30102029	102014	T1	EXIM29IQNGID041942T1	1	8.87%	30102029	35000	1000000	30-Oct-2018	30-Oct-2019	INE514E08D5	CRISIL,AAA/Stable,ICRA,AAA	10000	Private	Fixed Coupon	Annually				
IQNGID	SIDB21	21062021	052018	T1	SIDB21IQNGID043249T1	1	8.50%	21062021	173300	1000000	21-Jun-2019	21-Jun-2020	INE556F08J17	CARE,AAA/Stable	500000	Private	Fixed Coupon	Annually				
OQNGID	SIDB21	21062021	052018	T1	SIDB21IQNGID043249T1	1	8.50%	21062021	173300	1000000	21-Jun-2019	21-Jun-2020	INE556F08J17	CARE,AAA/Stable	10000	Private	Fixed Coupon	Annually				
IQNGID	SIDB21	27092021	07																			