

| Annexure-II     |         |             |            |             |                                                  |           |       |               |                              |                  |                            |                            |              |                                                                   |            |            |              |                  |
|-----------------|---------|-------------|------------|-------------|--------------------------------------------------|-----------|-------|---------------|------------------------------|------------------|----------------------------|----------------------------|--------------|-------------------------------------------------------------------|------------|------------|--------------|------------------|
| 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                                                     | Multiplier | Issue Type | Coupon Type  | Coupon Frequency |
| IQNGDB          | HDFC28  | 29112028    | 29-Nov-18  | T1          | Housing Development Finance Corporation Limited  | 1         | 9.00% | 29112028      | 900000                       | 1000000          | 29-Nov-2018                | 29-Nov-2019                | INE001A07RK0 | ICRA,AAA/Stable,CRISIL,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | HDFC28  | 29112028    | 29-Nov-18  | T1          | Housing Development Finance Corporation Limited  | 1         | 9.00% | 29112028      | 900000                       | 1000000          | 29-Nov-2018                | 29-Nov-2019                | INE001A07RK0 | ICRA,AAA/Stable,CRISIL,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | RII28   | 11122028    | 11-Dec-18  | T1          | Reliance Industries Limited                      | 1         | 8.70% | 11122028      | 250000                       | 1000000          | 11-Dec-2018                | 11-Dec-2019                | INE002A08559 | CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable,ICRA,AAA/Stable | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | RII28   | 11122028    | 11-Dec-18  | T1          | Reliance Industries Limited                      | 1         | 8.70% | 11122028      | 250000                       | 1000000          | 11-Dec-2018                | 11-Dec-2019                | INE002A08559 | CRISIL,AAA/Stable,ICRA,AAA/Stable,CARE,AAA/Stable,ICRA,AAA/Stable | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPF          | RECL27  | 21112027    | 21-Nov-12  | T1          | REC Limited                                      | 1         | 7.38% | 21112027      | 24500                        | 1000000          | 21-Nov-2018                | 21-Nov-2019                | INE020B07GV8 | ICRA,AAA,CRISIL,AAA/stable,CARE,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPF          | RECL27  | 21112027    | 21-Nov-12  | T1          | REC Limited                                      | 1         | 7.38% | 21112027      | 24500                        | 1000000          | 21-Nov-2018                | 21-Nov-2019                | INE020B07GV8 | ICRA,AAA,CRISIL,AAA/stable,CARE,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | RECL28  | 24032028    | 26-Mar-18  | T1          | REC Limited                                      | 1         | 8.01% | 24032028      | 141000                       | 1000000          | 26-Mar-2019                | 26-Sep-2019                | INE020B08AY3 | CRISIL,AAA,ICRA,AAA,CARE,AAA,FICH,AAA                             | 500000     | Private    | Fixed Coupon | Semi-annually    |
| OQNGPT          | RECL28  | 24032028    | 26-Mar-18  | T1          | REC Limited                                      | 1         | 8.01% | 24032028      | 141000                       | 1000000          | 26-Mar-2019                | 26-Sep-2019                | INE020B08AY3 | CRISIL,AAA,ICRA,AAA,CARE,AAA,FICH,AAA                             | 10000      | Private    | Fixed Coupon | Semi-annually    |
| IQNGPI          | RECL28  | 28092028    | 28-Sep-18  | T1          | REC Limited                                      | 1         | 8.70% | 28092028      | 300000                       | 1000000          | 28-Mar-2019                | 28-Sep-2019                | INE020B08BC7 | FICH,AAA,ICRA,AAA,CRISIL,AAA                                      | 500000     | Private    | Fixed Coupon | Semi-annually    |
| OQNGPI          | RECL28  | 28092028    | 28-Sep-18  | T1          | REC Limited                                      | 1         | 8.70% | 28092028      | 300000                       | 1000000          | 28-Mar-2019                | 28-Sep-2019                | INE020B08BC7 | FICH,AAA,ICRA,AAA,CRISIL,AAA                                      | 10000      | Private    | Fixed Coupon | Semi-annually    |
| IQNGBB          | HDBK26  | 21092026    | 21-Sep-16  | T1          | HDFC Bank Limited                                | 1         | 7.95% | 21092026      | 670000                       | 1000000          | 21-Sep-2018                | 21-Sep-2019                | INE040A08369 | CRISIL,AAA/Stable,CARE,AAA                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGBB          | HDBK26  | 21092026    | 21-Sep-16  | T1          | HDFC Bank Limited                                | 1         | 7.95% | 21092026      | 670000                       | 1000000          | 21-Sep-2018                | 21-Sep-2019                | INE040A08369 | CRISIL,AAA/Stable,CARE,AAA                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | IRFC21  | 08122021    | 08-Nov-16  | T1          | Indian Railway Finance Corporation               | 1         | 7.24% | 08122021      | 65000                        | 1000000          | 15-Oct-2018                | 15-Oct-2019                | INE033F07934 | CARE,AAA,ICRA,AAA,CRISIL,AAA/stable                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | IRFC21  | 08122021    | 08-Nov-16  | T1          | Indian Railway Finance Corporation               | 1         | 7.24% | 08122021      | 65000                        | 1000000          | 15-Oct-2018                | 15-Oct-2019                | INE033F07934 | CARE,AAA,ICRA,AAA,CRISIL,AAA/stable                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | IRFC29B | 21022029    | 21-Feb-19  | T1          | Indian Railway Finance Corporation               | 1         | 8.55% | 21022029      | 223650                       | 1000000          | 18-Sep-2018                | 18-Sep-2019                | INE033F07BA5 | ICRA,AAA,CARE,AAA,CRISIL,AAA                                      | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | IRFC29B | 21022029    | 21-Feb-19  | T1          | Indian Railway Finance Corporation               | 1         | 8.55% | 21022029      | 223650                       | 1000000          | 18-Sep-2018                | 18-Sep-2019                | INE033F07BA5 | ICRA,AAA,CARE,AAA,CRISIL,AAA                                      | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGBB          | SB128   | 02112028    | 02-Nov-18  | T1          | State Bank Of India                              | 1         | 8.90% | 02112028      | 411590                       | 1000000          | 02-Nov-2018                | 04-Nov-2019                | INE062A08165 | CRISIL,AAA/Stable,FICH,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGBB          | SB128   | 02112028    | 02-Nov-18  | T1          | State Bank Of India                              | 1         | 8.90% | 02112028      | 411590                       | 1000000          | 02-Nov-2018                | 04-Nov-2019                | INE062A08165 | CRISIL,AAA/Stable,FICH,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | IBS20   | 15092020    | 15-Sep-10  | T1          | Reliance Jio Infocomm Limited                    | 1         | 8.95% | 15092020      | 100000                       | 1000000          | 15-Sep-2018                | 15-Sep-2019                | INE110L08011 | CARE,AAA(SO),CRISIL,AAA(so)/Stable                                | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | IBS20   | 15092020    | 15-Sep-10  | T1          | Reliance Jio Infocomm Limited                    | 1         | 8.95% | 15092020      | 100000                       | 1000000          | 15-Sep-2018                | 15-Sep-2019                | INE110L08011 | CARE,AAA(SO),CRISIL,AAA(so)/Stable                                | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | UCH26   | 29062026    | 29-Jun-16  | T1          | LIC Housing Finance Limited                      | 1         | 8.48% | 29062026      | 50000                        | 1000000          | 29-Jun-2018                | 29-Jun-2020                | INE115A07J58 | CARE,AAA,CRISIL,AAA                                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | UCH26   | 29062026    | 29-Jun-16  | T1          | LIC Housing Finance Limited                      | 1         | 8.48% | 29062026      | 50000                        | 1000000          | 29-Jun-2018                | 29-Jun-2020                | INE115A07J58 | CARE,AAA,CRISIL,AAA                                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | UCH26A  | 10072026    | 12-Jul-16  | T1          | LIC Housing Finance Limited                      | 1         | 8.43% | 10072026      | 47500                        | 1000000          | 12-Jul-2018                | 12-Jul-2020                | INE115A07JW0 | CARE,AAA,CRISIL,AAA/STABLE                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | UCH26A  | 10072026    | 12-Jul-16  | T1          | LIC Housing Finance Limited                      | 1         | 8.43% | 10072026      | 47500                        | 1000000          | 12-Jul-2018                | 12-Jul-2020                | INE115A07JW0 | CARE,AAA,CRISIL,AAA/STABLE                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | UCH28   | 08122028    | 10-Dec-18  | T1          | LIC Housing Finance Limited                      | 1         | 8.75% | 08122028      | 160600                       | 1000000          | 10-Dec-2018                | 10-Dec-2019                | INE115A07NP6 | CRISIL,AAA/Stable,CARE,AAA/STABLE                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | UCH28   | 08122028    | 10-Dec-18  | T1          | LIC Housing Finance Limited                      | 1         | 8.75% | 08122028      | 160600                       | 1000000          | 10-Dec-2018                | 10-Dec-2019                | INE115A07NP6 | CRISIL,AAA/Stable,CARE,AAA/STABLE                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | UCH24   | 31052024    | 31-May-19  | T1          | LIC Housing Finance Limited                      | 1         | 8.33% | 31052024      | 167400                       | 1000000          | 31-May-2019                | 31-May-2020                | INE115A07OE8 | CRISIL,AAA,CARE,AAA                                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | UCH24   | 31052024    | 31-May-19  | T1          | LIC Housing Finance Limited                      | 1         | 8.33% | 31052024      | 167400                       | 1000000          | 31-May-2019                | 31-May-2020                | INE115A07OE8 | CRISIL,AAA,CARE,AAA                                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | UCH29   | 12072029    | 12-Jul-19  | T1          | LIC Housing Finance Limited                      | 1         | 7.99% | 12072029      | 250000                       | 1000000          | 12-Jul-2019                | 12-Jul-2020                | INE115A07OF5 | CARE,AAA,CRISIL,AAA                                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | UCH29   | 12072029    | 12-Jul-19  | T1          | LIC Housing Finance Limited                      | 1         | 7.99% | 12072029      | 250000                       | 1000000          | 12-Jul-2019                | 12-Jul-2020                | INE115A07OF5 | CARE,AAA,CRISIL,AAA                                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | PCF27   | 20012027    | 20-Jan-17  | T1          | Power Finance Corporation Limited                | 1         | 7.18% | 20012027      | 133500                       | 1000000          | 20-Jan-2019                | 20-Jul-2020                | INE134E08IR3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 500000     | Private    | Fixed Coupon | Semi-annually    |
| OQNGPT          | PCF27   | 20012027    | 20-Jan-17  | T1          | Power Finance Corporation Limited                | 1         | 7.18% | 20012027      | 133500                       | 1000000          | 20-Jan-2019                | 20-Jul-2020                | INE134E08IR3 | CARE,AAA,CRISIL,AAA/Stable,ICRA,AAA                               | 10000      | Private    | Fixed Coupon | Semi-annually    |
| IQNGPT          | NPC23A  | 15032023    | 15-Mar-13  | T1          | Nuclear Power Corporation of India Limited       | 1         | 8.56% | 15032023      | 93500                        | 1000000          | 15-Mar-2019                | 15-Sep-2019                | INE206D08154 | CARE,AAA,CRISIL,AAA/Stable                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | NPC23A  | 15032023    | 15-Mar-13  | T1          | Nuclear Power Corporation of India Limited       | 1         | 8.56% | 15032023      | 93500                        | 1000000          | 15-Mar-2019                | 15-Sep-2019                | INE206D08154 | CARE,AAA,CRISIL,AAA/Stable                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | NBR032  | 31032032    | 31-Mar-17  | T1          | National Bank of Agriculture & Rural Development | 1         | 7.69% | 31032032      | 144800                       | 1000000          | 31-Mar-2019                | 31-Mar-2020                | INE261F08B32 | CRISIL,AAA                                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | NBR032  | 31032032    | 31-Mar-17  | T1          | National Bank of Agriculture & Rural Development | 1         | 7.69% | 31032032      | 144800                       | 1000000          | 31-Mar-2019                | 31-Mar-2020                | INE261F08B32 | CRISIL,AAA                                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | NBR021  | 19072021    | 19-Jul-18  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.39% | 19072021      | 202800                       | 1000000          | 19-Jul-2019                | 19-Jul-2020                | INE261F08A11 | FICH,AAA/Stable,CRISIL,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | NBR021  | 19072021    | 19-Jul-18  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.39% | 19072021      | 202800                       | 1000000          | 19-Jul-2019                | 19-Jul-2020                | INE261F08A11 | FICH,AAA/Stable,CRISIL,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | NBR028A | 13122028    | 13-Dec-18  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.22% | 13122028      | 197140                       | 1000000          | 13-Jun-2019                | 13-Dec-2019                | INE261F08A0V | CRISIL,AAA/Stable,FICH,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Semi-annually    |
| OQNGID          | NBR028A | 13122028    | 13-Dec-18  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.22% | 13122028      | 197140                       | 1000000          | 13-Jun-2019                | 13-Dec-2019                | INE261F08A0V | CRISIL,AAA/Stable,FICH,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Semi-annually    |
| IQNGID          | NBR029  | 13022029    | 13-Feb-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.42% | 13022029      | 128310                       | 1000000          | 13-Aug-2019                | 13-Feb-2020                | INE261F08BA2 | CRISIL,AAA/Stable,FICH,AAA/Stable                                 | 500000     | Private    | Fixed Coupon | Semi-annually    |
| OQNGID          | NBR029  | 13022029    | 13-Feb-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 8.42% | 13022029      | 128310                       | 1000000          | 13-Aug-2019                | 13-Feb-2020                | INE261F08BA2 | CRISIL,AAA/Stable,FICH,AAA/Stable                                 | 10000      | Private    | Fixed Coupon | Semi-annually    |
| IQNGID          | NBR022  | 13062022    | 12-Jun-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 7.70% | 13062022      | 68500                        | 1000000          | 12-Jun-2019                | 12-Jun-2020                | INE261F08B19 | IRRP,AAA,CRISIL,AAA                                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | NBR022  | 13062022    | 12-Jun-19  | T1          | National Bank of Agriculture & Rural Development | 1         | 7.70% | 13062022      | 68500                        | 1000000          | 12-Jun-2019                | 12-Jun-2020                | INE261F08B19 | IRRP,AAA,CRISIL,AAA                                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | ULCE21  | 06082021    | 08-Aug-16  | T1          | Ultratech Cemco Limited                          | 1         | 7.57% | 06082021      | 25000                        | 1000000          | 08-Aug-2020                | 08-Aug-2020                | INE481G07I82 | CRISIL,AAA                                                        | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | ULCE21  | 06082021    | 08-Aug-16  | T1          | Ultratech Cemco Limited                          | 1         | 7.57% | 06082021      | 25000                        | 1000000          | 08-Aug-2020                | 08-Aug-2020                | INE481G07I82 | CRISIL,AAA                                                        | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGDB          | ULCE21  | 24112021    | 24-Nov-16  | T1          | Ultratech Cemco Limited                          | 1         | 6.99% | 24112021      | 40000                        | 1000000          | 24-Nov-2018                | 24-Nov-2019                | INE481G08024 | CRISIL,AAA/Stable                                                 | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGDB          | ULCE21  | 24112021    | 24-Nov-16  | T1          | Ultratech Cemco Limited                          | 1         | 6.99% | 24112021      | 40000                        | 1000000          | 24-Nov-2018                | 24-Nov-2019                | INE481G08024 | CRISIL,AAA/Stable                                                 | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | EXIM22  | 18052022    | 18-May-17  | T1          | Export Import Bank of India                      | 1         | 7.35% | 18052022      | 32500                        | 1000000          | 18-May-2019                | 18-May-2020                | INE514E08FM3 | CRISIL,AAA,ICRA,AAA                                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | EXIM22  | 18052022    | 18-May-17  | T1          | Export Import Bank of India                      | 1         | 7.35% | 18052022      | 32500                        | 1000000          | 18-May-2019                | 18-May-2020                | INE514E08FM3 | CRISIL,AAA,ICRA,AAA                                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | SIDB21  | 26032021    | 05-Mar-18  | T1          | Small Industries Development Bank of India       | 1         | 7.85% | 26032021      | 40000                        | 1000000          | 04-Sep-2019                | 04-Sep-2020                | INE556F08IC4 | CARE,AAA/STABLE,CARE,AAA/STABLE,CARE,AAA/STABLE,CARE,AAA/STABLE   | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | SIDB21  | 26032021    | 05-Mar-18  | T1          | Small Industries Development Bank of India       | 1         | 7.85% | 26032021      | 40000                        | 1000000          | 04-Sep-2019                | 04-Sep-2020                | INE556F08IC4 | CARE,AAA/STABLE,CARE,AAA/STABLE,CARE,AAA/STABLE,CARE,AAA/STABLE   | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | SIDB22  | 26042022    | 26-Apr-19  | T1          | Small Industries Development Bank of India       | 1         | 7.95% | 26042022      | 136500                       | 1000000          | 26-Apr-2019                | 26-Apr-2020                | INE556F08IK7 | ICRA,AAA                                                          | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | SIDB22  | 26042022    | 26-Apr-19  | T1          | Small Industries Development Bank of India       | 1         | 7.95% | 26042022      | 136500                       | 1000000          | 26-Apr-2019                | 26-Apr-2020                | INE556F08IK7 | ICRA,AAA                                                          | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGID          | NHB22   | 31012022    | 30-Jan-19  | T1          | National Housing Bank                            | 1         | 8.02% | 31012022      | 116500                       | 1000000          | 01-Jul-2019                | 01-Jul-2020                | INE557F08FD8 | IRRP,AAA,CARE,AAA,IRRP,AAA,CARE,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGID          | NHB22   | 31012022    | 30-Jan-19  | T1          | National Housing Bank                            | 1         | 8.02% | 31012022      | 116500                       | 1000000          | 01-Jul-2019                | 01-Jul-2020                | INE557F08FD8 | IRRP,AAA,CARE,AAA,IRRP,AAA,CARE,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | NTPC20  | 31122020    | 31-Dec-15  | T1          | NTPC Limited                                     | 1         | 8.18% | 31122020      | 30000                        | 1000000          | 31-Dec-2018                | 31-Dec-2019                | INE733E07JY8 | CRISIL,AAA,ICRA,AAA/Stable,CARE,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | NTPC20  | 31122020    | 31-Dec-15  | T1          | NTPC Limited                                     | 1         | 8.18% | 31122020      | 30000                        | 1000000          | 31-Dec-2018                | 31-Dec-2019                | INE733E07JY8 | CRISIL,AAA,ICRA,AAA/Stable,CARE,AAA                               | 10000      | Private    | Fixed Coupon | Annually         |
| IQNGPT          | NTPC26  | 05052026    | 05-May-16  | T1          | NTPC Limited                                     | 1         | 8.05% | 05052026      | 100000                       | 1000000          | 05-May-2018                | 05-May-2020                | INE733E07KA6 | ICRA,AAA/Stable,CARE,AAA,CRISIL,AAA                               | 500000     | Private    | Fixed Coupon | Annually         |
| OQNGPT          | NTPC26  | 05052026    | 05-May-16  | T1          | NTPC Limited                                     | 1         | 8.05% | 05052026      | 100000                       | 1000000          | 05-May-2018                | 05-May-2020                |              |                                                                   |            |            |              |                  |