

Annexure-II																Credit Rating Agency	Credit Rating	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								
IQNGDB	HDFC20C	18-Sep-2020	18-Sep-15	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	8.65%	18092020	110000	10000000	19-Sep-2019	19-Sep-2019	INE001A070A8	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGDB	HDFC20C	18092020	18-Sep-15	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	8.65%	18092020	110000	10000000	19-Sep-2019	19-Sep-2019	INE001A070A8	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	HDFC26	24082026	24-Aug-16	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	7.90%	24082026	100000	10000000	24-Aug-2019	24-Aug-2019	INE001A07P98	CRISIL,ICRA	AAA/Stable,AAA/stable	500000	Private	Fixed Coupon	Annually		
QONGDB	HDFC26	24082026	24-Aug-16	T1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	7.90%	24082026	100000	10000000	24-Aug-2019	24-Aug-2019	INE001A07P98	CRISIL,ICRA	AAA/Stable,AAA/stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL20	16092020	01-Sep-17	T1	RELANCE INDUSTRIES LIMITED	1	6.78%	16092020	250000	10000000	03-Sep-2019	03-Sep-2019	INE002A008A4	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGDB	RIL20	16092020	01-Sep-17	T1	RELANCE INDUSTRIES LIMITED	1	6.78%	16092020	250000	10000000	03-Sep-2019	03-Sep-2019	INE002A008A4	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL20	14122020	14-Nov-17	T1	RELANCE INDUSTRIES LIMITED	1	6.95%	14122020	250000	10000000	14-Nov-2019	14-Nov-2019	INE002A08518	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGDB	RIL20	14122020	14-Nov-17	T1	RELANCE INDUSTRIES LIMITED	1	6.95%	14122020	250000	10000000	14-Nov-2019	14-Nov-2019	INE002A08518	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL20	24122020	22-Nov-17	T1	RELANCE INDUSTRIES LIMITED	1	7.07%	24122020	250000	10000000	24-Dec-2019	24-Dec-2019	INE002A08526	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGDB	RIL20	24122020	22-Nov-17	T1	RELANCE INDUSTRIES LIMITED	1	7.07%	24122020	250000	10000000	24-Dec-2019	24-Dec-2019	INE002A08526	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	LT22	18042022	18-Apr-19	T1	LARSEN & TOUBRO LIMITED	1	7.87%	18042022	150000	10000000	20-Apr-2020	20-Apr-2020	INE018A08A93	CRISIL	AAA	500000	Private	Fixed Coupon	Annually		
QONGDB	LT22	18042022	18-Apr-19	T1	LARSEN & TOUBRO LIMITED	1	7.87%	18042022	150000	10000000	20-Apr-2020	20-Apr-2020	INE018A08A93	CRISIL	AAA	10000	Private	Fixed Coupon	Annually		
IQNGDB	LT22	22052022	22-May-19	T1	LARSEN & TOUBRO LIMITED	1	8.02%	22052022	200000	10000000	22-May-2020	22-May-2020	INE018A08A51	CRISIL	AAA	500000	Private	Fixed Coupon	Annually		
QONGDB	LT22	22052022	22-May-19	T1	LARSEN & TOUBRO LIMITED	1	8.02%	22052022	200000	10000000	22-May-2020	22-May-2020	INE018A08A51	CRISIL	AAA	10000	Private	Fixed Coupon	Annually		
IQNGPF	REC128	29082028	29-Aug-13	T1	REC LTD	1	8.46%	29082028	114100	10000000	29-Aug-2019	29-Aug-2019	INE020B07H93	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPF	REC128	29082028	29-Aug-13	T1	REC LTD	1	8.46%	29082028	114100	10000000	29-Aug-2019	29-Aug-2019	INE020B07H93	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	REC120	22092020	22-Sep-15	T1	REC LTD	1	8.36%	22092020	275000	10000000	15-Dec-2019	15-Dec-2019	INE020B08955	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
QONGPT	REC120	22092020	22-Sep-15	T1	REC LTD	1	8.36%	22092020	275000	10000000	15-Dec-2019	15-Dec-2019	INE020B08955	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
IQNGPT	REC120	24092020	24-Aug-17	T1	REC LTD	1	6.87%	24092020	248500	10000000	24-Sep-2019	24-Sep-2019	INE020B08A44	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	REC120	24092020	24-Aug-17	T1	REC LTD	1	6.87%	24092020	248500	10000000	24-Sep-2019	24-Sep-2019	INE020B08A44	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	REC122	07092022	07-Sep-17	T1	REC LTD	1	7.03%	07092022	267000	10000000	07-Sep-2019	07-Sep-2019	INE020B08A42	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	REC122	07092022	07-Sep-17	T1	REC LTD	1	7.03%	07092022	267000	10000000	07-Sep-2019	07-Sep-2019	INE020B08A42	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	REC121	15032021	12-Feb-18	T1	REC LTD	1	7.7%	15032021	246500	10000000	15-Mar-2020	15-Mar-2020	INE020B08A55	CARE,CRISIL,FICHI,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	REC121	15032021	12-Feb-18	T1	REC LTD	1	7.7%	15032021	246500	10000000	15-Mar-2020	15-Mar-2020	INE020B08A55	CARE,CRISIL,FICHI,ICRA	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	REC128	15112028	15-Nov-18	T1	REC LTD	1	8.54%	15112028	360000	10000000	15-May-2019	15-May-2019	INE020B08B63	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	500000	Private	Fixed Coupon	Semi-Annually		
QONGPT	REC128	15112028	15-Nov-18	T1	REC LTD	1	8.54%	15112028	360000	10000000	15-May-2019	15-May-2019	INE020B08B63	CARE,CRISIL,FICHI,ICRA	AAA,AAA,AAA,AAA	10000	Private	Fixed Coupon	Semi-Annually		
IQNGPT	REC134	22082034	22-Aug-19	T1	REC LTD	1	8.18%	22082034	506300	10000000	22-Aug-2020	22-Aug-2020	INE020B08B95	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	500000	Private	Fixed Coupon	Annually		
QONGPT	REC134	22082034	22-Aug-19	T1	REC LTD	1	8.18%	22082034	506300	10000000	22-Aug-2020	22-Aug-2020	INE020B08B95	CARE,CRISIL,ICRA,IRFPL	AAA,AAA,AAA,AAA	10000	Private	Fixed Coupon	Annually		
IQNGDB	GRSM22	15042022	26-Mar-19	T1	GRASIM INDUSTRIES LIMITED	1	7.65%	15042022	50000	10000000	15-Apr-2020	15-Apr-2020	INE047A08133	CRISIL	AAA	500000	Private	Fixed Coupon	Annually		
QONGDB	GRSM22	15042022	26-Mar-19	T1	GRASIM INDUSTRIES LIMITED	1	7.65%	15042022	50000	10000000	15-Apr-2020	15-Apr-2020	INE047A08133	CRISIL	AAA	10000	Private	Fixed Coupon	Annually		
IQNGDB	GRSM24	04062024	04-Jun-19	T1	GRASIM INDUSTRIES LIMITED	1	7.60%	04062024	75000	10000000	04-Jun-2020	04-Jun-2020	INE047A08158	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed Coupon	Annually		
QONGDB	GRSM24	04062024	04-Jun-19	T1	GRASIM INDUSTRIES LIMITED	1	7.60%	04062024	75000	10000000	04-Jun-2020	04-Jun-2020	INE047A08158	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC25	31072025	31-Jul-15	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.19%	31072025	113900	10000000	15-Apr-2020	15-Apr-2020	INE053F07777	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	IRFC25	31072025	31-Jul-15	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.19%	31072025	113900	10000000	15-Apr-2020	15-Apr-2020	INE053F07777	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPF	IRFC25	21082025	21-Aug-15	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.15%	21082025	32900	10000000	15-Apr-2020	15-Apr-2020	INE053F07785	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPF	IRFC25	21082025	21-Aug-15	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.15%	21082025	32900	10000000	15-Apr-2020	15-Apr-2020	INE053F07785	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC27	31102027	31-Oct-17	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.54%	31102027	93500	10000000	15-Oct-2019	15-Oct-2019	INE053F07A01	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	IRFC27	31102027	31-Oct-17	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.54%	31102027	93500	10000000	15-Oct-2019	15-Oct-2019	INE053F07A01	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC21	15032021	15-Feb-18	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.65%	15032021	250000	10000000	15-Oct-2019	15-Oct-2019	INE053F07A66	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	IRFC21	15032021	15-Feb-18	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.65%	15032021	250000	10000000	15-Oct-2019	15-Oct-2019	INE053F07A66	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC28	04122028	04-Dec-18	T1	INDIAN RAILWAY FINANCE CORPORATION	1	8.45%	04122028	300000	10000000	15-Oct-2019	15-Oct-2019	INE053F07A77	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	IRFC28	04122028	04-Dec-18	T1	INDIAN RAILWAY FINANCE CORPORATION	1	8.45%	04122028	300000	10000000	15-Oct-2019	15-Oct-2019	INE053F07A77	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPF	IRF27A	30112027	30-Nov-12	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.38%	30112027	3000	10000000	15-Oct-2019	15-Oct-2019	INE053F09HY8	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed Coupon	Annually		
QONGPF	IRF27A	30112027	30-Nov-12	T1	INDIAN RAILWAY FINANCE CORPORATION	1	7.38%	30112027	3000	10000000	15-Oct-2019	15-Oct-2019	INE053F09HY8	CARE,CRISIL,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed Coupon	Annually		
IQNGBB	SB129	28062029	28-Jun-19	T1	STATE BANK OF INDIA	1	7.99%	28062029	500000	10000000	29-Jun-2020	29-Jun-2020	INE062A0R207	CRISIL,IRFPL	AAA,AAA	500000	Private	Fixed Coupon	Annually		
QONGBB	SB129	28062029	28-Jun-19	T1	STATE BANK OF INDIA	1	7.99%	28062029	500000	10000000	29-Jun-2020	29-Jun-2020	INE062A0R207	CRISIL,IRFPL	AAA,AAA	10000	Private	Fixed Coupon	Annually		
IQNGBB	KIC123	07102023	07-Oct-16	T1	KICI BANK LIMITED	1	7.6%	07102023	400000	10000000	07-Oct-2019	07-Oct-2019	INE090A08T16	CARE,ICRA	AAA,AAA,AAA/stable	500000	Private	Fixed Coupon	Annually		
QONGBB	KIC123	07102023	07-Oct-16	T1	KICI BANK LIMITED	1	7.6%	07102023	400000	10000000	07-Oct-2019	07-Oct-2019	INE090A08T16	CARE,ICRA	AAA,AAA,AAA/stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	LCH24	30092024	30-Sep-14	T1	LC HOUSING FINANCE LTD.	1	9.24%	30092024	65000	10000000	01-Feb-2020	01-Feb-2020	INE115A07FW8	CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGDB	LCH24	30092024	30-Sep-14	T1	LC HOUSING FINANCE LTD.	1	9.24%	30092024	65000	10000000	01-Feb-2020	01-Feb-2020	INE115A07FW8	CARE,CARE,CRISIL,CRISIL	AAA,AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	LCH20	12102020	28-Mar-19	T1	LC HOUSING FINANCE LTD.	1	8.14%	12102020	50000	10000000	12-Oct-2019	12-Oct-2019	INE115A07OC2	CRISIL	AAA	500000	Private	Fixed Coupon	Semi-Annually		
QONGDB	LCH20	12102020	28-Mar-19	T1	LC HOUSING FINANCE LTD.	1	8.14%	12102020	50000	10000000	12-Oct-2019	12-Oct-2019	INE115A07OC2	CRISIL	AAA	10000	Private	Fixed Coupon	Semi-Annually		
IQNGPT	PF22	10062022	12-Jun-17	T1	POWER FINANCE CORPORATION LIMITED	1	7.28%	10062022	195000	10000000	12-Jun-2019	12-Jun-2019	INE134E08I85	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGPT	PF22	10062022	12-Jun-17	T1	POWER FINANCE CORPORATION LIMITED	1	7.28%	10062022	195000	10000000	12-Jun-2019	12-Jun-2019	INE134E08I85	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGBB	AXBK24	05122024	05-Dec-14	T1	UTI BANK LIMITED	1	8.85%	05122024	570500	10000000	05-Dec-2019	05-Dec-2019	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed Coupon	Annually		
QONGBB	AXBK24	05122024	05-Dec-14	T1	UTI BANK LIMITED	1	8.85%	05122024	570500	10000000	05-Dec-2019	05-Dec-2019	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGBB	AXBK23	20102023	20-Oct-16	T1	UTI BANK LIMITED	1															