

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						
IQNGPT	PFC21	09122021	09-Dec-2014	T1	Power Finance Corporation Limited	1	8.55%	09122021	120000	1000000	09-Dec-18	09-Dec-19	INE134E08GT3	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGPT	PFC21	09122021	09-Dec-2014	T1	Power Finance Corporation Limited	1	8.55%	09122021	120000	1000000	09-Dec-18	09-Dec-19	INE134E08GT3	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGDB	LICH21	05012021	05-Jan-2016	T1	LIC Housing Finance Ltd.	1	8.50%	05012021	35000	1000000	05-Jan-19	05-Jan-20	INE115A07IO9	CARE AAA,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually		
QQNGDB	LICH21	05012021	05-Jan-2016	T1	LIC Housing Finance Ltd.	1	8.50%	05012021	35000	1000000	05-Jan-19	05-Jan-20	INE115A07IO9	CARE AAA,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually		
IQNGPT	PFC21A	31012021	31-Jan-2014	T1	Power Finance Corporation Limited	1	9.70%	31012021	27000	1000000	31-Jan-19	31-Jan-20	INE134E07505	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGPT	PFC21A	31012021	31-Jan-2014	T1	Power Finance Corporation Limited	1	9.70%	31012021	27000	1000000	31-Jan-19	31-Jan-20	INE134E07505	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGPT	NTPC24A	22092024	22-Sep-2014	T1	National Thermal Power Corporation Limited	1	9.17%	22092024	100000	1000000	22-Sep-19	22-Sep-20	INE733E07JO9	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGPT	NTPC24A	22092024	22-Sep-2014	T1	National Thermal Power Corporation Limited	1	9.17%	22092024	100000	1000000	22-Sep-19	22-Sep-20	INE733E07JO9	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC27	30052027	30-May-2017	T1	Indian Railway Finance Corporation	1	7.49%	30052027	220000	1000000	15-Apr-19	15-Apr-20	INE053F07AA7	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGPT	IRFC27	30052027	30-May-2017	T1	Indian Railway Finance Corporation	1	7.49%	30052027	220000	1000000	15-Apr-19	15-Apr-20	INE053F07AA7	CARE AAA,CRISIL AAA,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGPT	PFC27	11062027	12-Jun-2017	T1	Power Finance Corporation Limited	1	7.44%	11062027	154000	1000000	12-Jun-19	12-Jun-20	INE134E08JC3	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGPT	PFC27	11062027	12-Jun-2017	T1	Power Finance Corporation Limited	1	7.44%	11062027	154000	1000000	12-Jun-19	12-Jun-20	INE134E08JC3	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGPT	PGC27	19062027	19-Jun-2017	T1	Power Grid Corporation Of India Ltd	1	7.30%	19062027	307000	1000000	19-Jun-19	19-Jun-20	INE752E07OF7	CARE AAA,CRISIL AAA/STABLE,ICRA AAA/STABLE,	500000	Private	Fixed Coupon	Annually		
QQNGPT	PGC27	19062027	19-Jun-2017	T1	Power Grid Corporation Of India Ltd	1	7.30%	19062027	307000	1000000	19-Jun-19	19-Jun-20	INE752E07OF7	CARE AAA,CRISIL AAA/STABLE,ICRA AAA/STABLE,	10000	Private	Fixed Coupon	Annually		
IQNGDB	PFC22	22112022	22-Nov-2017	T1	Power Finance Corporation Limited	1	7.35%	22112022	80000	1000000	22-Nov-18	22-Nov-19	INE134E08JF6	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	500000	Private	Fixed Coupon	Annually		
QQNGDB	PFC22	22112022	22-Nov-2017	T1	Power Finance Corporation Limited	1	7.35%	22112022	80000	1000000	22-Nov-18	22-Nov-19	INE134E08JF6	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	10000	Private	Fixed Coupon	Annually		
IQNGID	NBRD28	09032028	09-Mar-2018	T1	National Bank of Agriculture & Rural Development	1	8.20%	09032028	222700	1000000	09-Sep-19	09-Mar-20	INE261F08AD8	CRISIL AAA/STABLE,FITCH AAA/STABLE	500000	Private	Fixed Coupon	Semi-Annually		
QQNGID	NBRD28	09032028	09-Mar-2018	T1	National Bank of Agriculture & Rural Development	1	8.20%	09032028	222700	1000000	09-Sep-19	09-Mar-20	INE261F08AD8	CRISIL AAA/STABLE,FITCH AAA/STABLE	10000	Private	Fixed Coupon	Semi-Annually		
IQNGPT	PFC28	03042028	03-Apr-2018	T1	Power Finance Corporation Limited	1	7.85%	03042028	385500	1000000	03-Apr-19	03-Apr-20	INE134E08JP5	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Semi-Annually		
QQNGPT	PFC28	03042028	03-Apr-2018	T1	Power Finance Corporation Limited	1	7.85%	03042028	385500	1000000	03-Apr-19	03-Apr-20	INE134E08JP5	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Semi-Annually		
IQNGPT	PFC22	22112022	22-Nov-2017	T1	Power Finance Corporation Limited	1	7.35%	22112022	80000	1000000	22-Nov-18	22-Nov-19	INE134E08JF6	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	500000	Private	Fixed Coupon	Annually		
QQNGPT	PFC22	22112022	22-Nov-2017	T1	Power Finance Corporation Limited	1	7.35%	22112022	80000	1000000	22-Nov-18	22-Nov-19	INE134E08JF6	CARE AAA/STABLE,CRISIL AAA/STABLE,ICRA AAA/STABLE,	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL28	17102028	17-Oct-2018	T1	Reliance Industries Limited	1	9.05%	17102028	350000	1000000	17-Oct-19	17-Oct-20	INE002A08534	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGDB	RIL28	17102028	17-Oct-2018	T1	Reliance Industries Limited	1	9.05%	17102028	350000	1000000	17-Oct-19	17-Oct-20	INE002A08534	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGPT	RECL22	21012022	22-Oct-2018	T1	REC Ltd	1	8.83%	21012022	217100	1000000	22-Jan-19	22-Jan-20	INE020B08BD5	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually		
QQNGPT	RECL22	21012022	22-Oct-2018	T1	REC Ltd	1	8.83%	21012022	217100	1000000	22-Jan-19	22-Jan-20	INE020B08BD5	CARE AAA,CRISIL AAA,FITCH AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually		
IQNGDB	LICH28	10102028	10-Oct-2018	T1	LIC Housing Finance Ltd.	1	9.08%	10102028	91200	1000000	10-Oct-19	10-Oct-20	INE115A07ND2	CARE AAA/Stable,CRISIL AAA/STABLE	500000	Private	Fixed Coupon	Annually		
QQNGDB	LICH28	10102028	10-Oct-2018	T1	LIC Housing Finance Ltd.	1	9.08%	10102028	91200	1000000	10-Oct-19	10-Oct-20	INE115A07ND2	CARE AAA/Stable,CRISIL AAA/STABLE	10000	Private	Fixed Coupon	Annually		
IQNGDB	HDFC28	01112028	01-Nov-2018	T1	Housing Development Finance Corporation Limited	1	9%	01112028	123500	1000000	01-Nov-19	01-Nov-20	INE001A07RI4	CRISIL AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually		
QQNGDB	HDFC28	01112028	01-Nov-2018	T1	Housing Development Finance Corporation Limited	1	9%	01112028	123500	1000000	01-Nov-19	01-Nov-20	INE001A07RI4	CRISIL AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL28	09112028	09-Nov-2018	T1	Reliance Industries Limited	1	8.95%	09112028	300000	1000000	11-Nov-19	11-Nov-20	INE002A08542	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGDB	RIL28	09112028	09-Nov-2018	T1	Reliance Industries Limited	1	8.95%	09112028	300000	1000000	11-Nov-19	11-Nov-20	INE002A08542	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGID	SIDB22	25012022	25-Oct-2018	T1	Small Industries Development Bank Of India	1	8.81%	25012022	124450	1000000	25-Jan-19	25-Jan-20	INE556F08JI1	CARE AAA/Stable,CARE AAA/Stable,CARE AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGID	SIDB22	25012022	25-Oct-2018	T1	Small Industries Development Bank Of India	1	8.81%	25012022	124450	1000000	25-Jan-19	25-Jan-20	INE556F08JI1	CARE AAA/Stable,CARE AAA/Stable,CARE AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL28	11122028	11-Dec-2018	T1	Reliance Industries Limited	1	8.65%	11122028	300000	1000000	11-Dec-18	11-Dec-19	INE002A08567	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually		
QQNGDB	RIL28	11122028	11-Dec-2018	T1	Reliance Industries Limited	1	8.65%	11122028	300000	1000000	11-Dec-18	11-Dec-19	INE002A08567	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC29	08012029	08-Jan-2019	T1	Indian Railway Finance Corporation	1	8.40%	08012029	284540	1000000	15-Oct-19	15-Oct-20	INE053F07AZ4	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	500000	Private	Fixed Coupon	Annually		
QQNGPT	IRFC29	08012029	08-Jan-2019	T1	Indian Railway Finance Corporation	1	8.40%	08012029	284540	1000000	15-Oct-19	15-Oct-20	INE053F07AZ4	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,	10000	Private	Fixed Coupon	Annually		
IQNGDB	HDFC29	27032029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	1	8.55%	27032029	500000	1000000	27-Mar-19	27-Mar-20	INE001A07RT1	CRISIL AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually		
QQNGDB	HDFC29	27032029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	1	8.55%	27032029	500000	1000000	27-Mar-19	27-Mar-20	INE001A07RT1	CRISIL AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually		
IQNGDB	RIL28	11122028	11-Dec-2018	T1	Reliance Industries Limited	1	8.70%	11122028	250000	1000000	11-Dec-18	11-Dec-19	INE002A08559	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually		
QQNGDB	RIL28	11122028	11-Dec-2018	T1	Reliance Industries Limited	1	8.70%	11122028	250000	1000000	11-Dec-18	11-Dec-19	INE002A08559	CARE AAA/Stable,CRISIL AAA/Stable,ICRA AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGPT	RECL29	08032029	08-Mar-2019	T1	REC Ltd	1	8.60%	08032029	120000	1000000	08-Mar-19	08-Mar-20	INE020B08BL8	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Semi-Annually		
QQNGPT	RECL29	08032029	08-Mar-2019	T1	REC Ltd	1	8.60%	08032029	120000	1000000	08-Mar-19	08-Mar-20	INE020B08BL8	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Semi-Annually		
IQNGID	EXIM23	03122023	03-Dec-2013	T1	Export Import Bank of India	1	9.50%	03122023	24500	1000000	03-Dec-18	03-Dec-19	INE514E08DG0	CRISIL AAA/Stable,ICRA AAA/Stable	500000	Private	Fixed Coupon	Annually		
QQNGID	EXIM23	03122023	03-Dec-2013	T1	Export Import Bank of India	1	9.50%	03122023	24500	1000000	03-Dec-18	03-Dec-19	INE514E08DG0	CRISIL AAA/Stable,ICRA AAA/Stable	10000	Private	Fixed Coupon	Annually		
IQNGDB	GRSM24	15042024	02-Apr-2019	T1	Grasim Industries Limited	1	7.85%	15042024	50000	1000000	15-Apr-19	15-Apr-20	INE047A08141	CRISIL AAA,ICRA AAA	500000	Private	Fixed Coupon	Annually		
QQNGDB	GRSM24	15042024	02-Apr-2019	T1	Grasim Industries Limited	1	7.85%	15042024	50000	1000000	15-Apr-19	15-Apr-20	INE047A08141	CRISIL AAA,ICRA AAA	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC29	25032029	25-Mar-2019	T1	Indian Railway Finance Corporation	1	8.30%	25032029	300000	1000000	15-Oct-19	15-Oct-20	INE053F07BD9	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Annually		
QQNGPT	IRFC29	25032029	25-Mar-2019	T1	Indian Railway Finance Corporation	1	8.30%	25032029	300000	1000000	15-Oct-19	15-Oct-20	INE053F07BD9	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Annually		
IQNGPT	IRFC29	29032029	29-Mar-2019	T1	Indian Railway Finance Corporation	1	8.23%	29032029	250000	1000000	15-Oct-19	15-Oct-20	INE053F07BE7	CARE AAA,CRISIL AAA,ICRA AAA,	500000	Private	Fixed Coupon	Annually		
QQNGPT	IRFC29	29032029	29-Mar-2019	T1	Indian Railway Finance Corporation	1	8.23%	29032029	250000	1000000	15-Oct-19	15-Oct-20	INE053F07BE7	CARE AAA,CRISIL AAA,ICRA AAA,	10000	Private	Fixed Coupon	Annually		
IQNGDB	LICH24	05032024	05-Mar-2019	T1	LIC Housing Finance Ltd.	1	8.79%	05032024	181500	1000000	05-Mar-19	05-Mar-20	INE115A07NY8	CARE AAA,CARE AAA,CRISIL AAA,CRISIL AAA	500000	Private	Fixed Coupon	Annually		
QQNGDB	LICH24	05032024	05-Mar-2019	T1	LIC Housing Finance Ltd.	1	8.79%	05032024	181500	1000000	05-Mar-19	05-Mar-20	INE115A07NY8	CARE AAA,CARE AAA,CRISIL AAA,CRISIL AAA	10000	Private	Fixed Coupon	Annually		
IQNGDB	LICH29	23032029	25-Mar-2019	T1	LIC Housing Finance Ltd.	1	8.70%	23032029	340000	1000000	25-Mar-19	25-Mar-20	INE115A07OB4	CARE AAA,CRISIL AAA	500000	Private	Fixed Coupon	Annually		
QQNGDB	LICH29	23032029	25-Mar-2019	T1	LIC Housing Finance Ltd.	1	8.70%	23032029	340000	1000000	25-Mar-19	25-Mar-20	INE115A07OB4	CARE AAA,CRISIL AAA	10000	Private	Fixed Coupon	Annually		
IQNGID	NBRD29	28032029	28-Mar-2019	T1	National Bank of Agriculture & Rural Development	1	8.15%	28032029	98750	1000000	28-Sep-19	28-Mar-20	INE261F08BH7	CRISIL AAA,FITCH AAA	500000	Private	Fixed Coupon	Semi-Annually		
QQNGID	NBRD29	28032029	28-Mar-2019	T1	National Bank of Agriculture & Rural Development	1	8.15%	28032029	98750	1000000	28-Sep-19	28-Mar-20	INE261F08BH7	CRISIL AAA,FITCH AAA	10000	Private	Fixed Coupon	Semi-Annually		
IQNGDB	LICH22	14012022	14-Mar-2019	T1	LIC Housing Finance Ltd.	1	8.60%	14012022	250000	1000000	14-Mar-19	14-Jan-20	INE115A07NZ5	CARE AAA	500000	Private	Fixed Coupon	Annually		
QQNGDB	LICH22	14																		