



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/MF/19/07

Date: 03rd Oct, 2019

Security-wise multiplicants for margin factors

Further to our notification No.RMD/SS/MF/19/06 dated 05th Sep, 2019, security-wise multiplicants for margin factors w.e. f. EOD of 04th Oct, 2019 would be as under:

A) Central Govt Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN0020180454	7.26% GS 2029	14-Jan-29	Liquid	1.00
2	IN0020180488	7.32% GS 2024	28-Jan-24	Liquid	1.00
3	IN0020190016	7.27% GS 2026	08-Apr-26	Liquid	1.00
4	IN0020190065	7.57% GS 2033	17-Jun-33	Liquid	1.00
5	IN0020170174	7.17% GS 2028	08-Jan-28	Liquid	1.00
6	IN0020180025	7.37% GS 2023	16-Apr-23	Liquid	1.00
7	IN0020020106	7.95% G.S 2032	28-Aug-32	Liquid	1.00
8	IN0020170042	6.68% GS 2031	17-Sep-31	Liquid	1.00
9	IN0020020171	6.35% G.S 2020	02-Jan-20	Liquid	1.00
10	IN0020160118	6.79% GS 2029	26-Dec-29	Liquid	1.00
11	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	Liquid	1.00
12	IN0020160050	6.84% GS 2022	19-Dec-22	Liquid	1.00
13	IN0020060037	8.20% GOVT.STOCK 2022	15-Feb-22	Liquid	1.00
14	IN0020150093	7.59% GS 2026	11-Jan-26	Liquid	1.00
15	IN0020150036	7.72% GS 2025	25-May-25	Liquid	1.00
16	IN0020190040	7.69% GS 2043	17-Jun-43	Semi-Liquid	1.50
17	IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	Semi-Liquid	1.50
18	IN0020180017	6.65% GS 2020	09-Apr-20	Semi-Liquid	1.50
19	IN0020190024	7.62% GS 2039	15-Sep-39	Semi-Liquid	1.50
20	IN0020180470	7.00% GS 2021	21-Jan-21	Semi-Liquid	1.50
21	IN0020170026	6.79% GS 2027	15-May-27	Semi-Liquid	1.50
22	IN0020150010	7.68% GS 2023	15-Dec-23	Semi-Liquid	1.50
23	IN0020160100	6.57% GS 2033	05-Dec-33	Semi-Liquid	1.50
24	IN0020160068	7.06% GS 2046	10-Oct-46	Semi-Liquid	1.50
25	IN0020190057	7.63% GS 2059	17-Jun-59	Semi-Liquid	1.50
26	IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	Semi-Liquid	1.50
27	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	Semi-Liquid	1.50
28	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	Semi-Liquid	1.50
29	IN0020140052	8.24% GS 2033	10-Nov-33	Semi-Liquid	1.50
30	IN0020070028	8.08% GOVT.STOCK 2022	02-Aug-22	Semi-Liquid	1.50
31	IN0020130012	7.16% GOVT STOCK 2023	20-May-23	Semi-Liquid	1.50
32	IN0020160035	6.97% GS 2026	06-Sep-26	Semi-Liquid	1.50
33	IN0020140045	8.40% GS 2024	28-Jul-24	Semi-Liquid	1.50
34	IN0020110071	8.19% GOVT.STOCK 2020	16-Jan-20	Semi-Liquid	1.50
35	IN0020190099	6.17% GS 2021	15-Jul-21	Semi-Liquid	1.50
36	IN0020140060	8.15% GS 2026	24-Nov-26	Semi-Liquid	1.50
37	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	Semi-Liquid	1.50
38	IN0020150028	7.88% GS 2030	19-Mar-30	Semi-Liquid	1.50
39	IN0020120013	8.15% GOVT.STOCK 2022	11-Jun-22	Semi-Liquid	1.50
40	IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	Semi-Liquid	1.50
41	IN0020130061	8.83% GOVT STOCK 2023	25-Nov-23	Semi-Liquid	1.50
42	IN0020140078	8.17% GS 2044	01-Dec-44	Semi-Liquid	1.50
43	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	Semi-Liquid	1.50
44	IN0020150069	7.59% GS 2029	20-Mar-29	Semi-Liquid	1.50
45	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	Semi-Liquid	1.50
46	IN0020020072	8.35% G.S. 2022	14-May-22	Semi-Liquid	1.50
47	IN0020070051	8.13% GOVT.STOCK 2022	21-Sep-22	Semi-Liquid	1.50

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Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
48	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	Semi-Liquid	1.50
49	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	Semi-Liquid	1.50
50	IN0020060318	7.94% GOVT.STOCK 2021	24-May-21	Semi-Liquid	1.50
51	IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	Semi-Liquid	1.50
52	IN0020140011	8.60% GS 2028	02-Jun-28	Semi-Liquid	1.50
53	IN0020160019	7.61% GS 2030	09-May-30	Semi-Liquid	1.50
54	IN0020100015	7.80% GOVT.STOCK 2020	03-May-20	Illiquid	2.00
55	IN0020150051	7.73% GS 2034	19-Dec-34	Illiquid	2.00
56	IN0020120054	8.12% Govt Stock 2020	10-Dec-20	Illiquid	2.00
57	IN0020030055	6.17% GOVT. STOCK 2023	12-Jun-23	Illiquid	2.00
58	IN0020190032	7.72% GS 2049	15-Jun-49	Illiquid	2.00
59	IN0020120062	8.30% GOVT STOCK 2042	31-Dec-42	Illiquid	2.00
60	IN0020140029	8.27% GS 2020	09-Jun-20	Illiquid	2.00
61	IN0020150044	8.13% GS 2045	22-Jun-45	Illiquid	2.00
62	IN0020110022	7.80% GOVT.STOCK 2021	11-Apr-21	Illiquid	2.00
63	IN0020110063	8.83% GOVT.STOCK 2041	12-Dec-41	Illiquid	2.00
64	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	Illiquid	2.00
65	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	Illiquid	2.00
66	IN000629C039	GS17JUN2029C	17-Jun-29	Illiquid	2.00
67	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	Illiquid	2.00
68	IN000620C053	GS17JUN2020C	17-Jun-20	Illiquid	2.00
69	IN000621C044	GS17JUN2021C	17-Jun-21	Illiquid	2.00
70	IN000622C042	GS17JUN2022C	17-Jun-22	Illiquid	2.00
71	IN000623C032	GS17JUN2023C	17-Jun-23	Illiquid	2.00
72	IN000624C030	GS17JUN2024C	17-Jun-24	Illiquid	2.00
73	IN000625C037	GS17JUN2025C	17-Jun-25	Illiquid	2.00
74	IN000626C035	GS17JUN2026C	17-Jun-26	Illiquid	2.00
75	IN000627C033	GS17JUN2027C	17-Jun-27	Illiquid	2.00
76	IN000628C031	GS17JUN2028C	17-Jun-28	Illiquid	2.00
77	IN000630C037	GS17JUN2030C	17-Jun-30	Illiquid	2.00
78	IN000631C035	GS17JUN2031C	17-Jun-31	Illiquid	2.00
79	IN000632C033	GS17JUN2032C	17-Jun-32	Illiquid	2.00
80	IN000633C031	GS17JUN2033C	17-Jun-33	Illiquid	2.00
81	IN000634C039	GS17JUN2034C	17-Jun-34	Illiquid	2.00
82	IN000635C036	GS17JUN2035C	17-Jun-35	Illiquid	2.00
83	IN000636C034	GS17JUN2036C	17-Jun-36	Illiquid	2.00
84	IN000637C024	GS17JUN2037C	17-Jun-37	Illiquid	2.00
85	IN000638C022	GS17JUN2038C	17-Jun-38	Illiquid	2.00
86	IN000639C020	GS17JUN2039C	17-Jun-39	Illiquid	2.00
87	IN000640C028	GS17JUN2040C	17-Jun-40	Illiquid	2.00
88	IN000641C026	GS17JUN2041C	17-Jun-41	Illiquid	2.00
89	IN000642C024	GS17JUN2042C	17-Jun-42	Illiquid	2.00
90	IN000643C014	GS17JUN2043C	17-Jun-43	Illiquid	2.00
91	IN000644C012	GS17JUN2044C	17-Jun-44	Illiquid	2.00
92	IN000645C019	GS17JUN2045C	17-Jun-45	Illiquid	2.00
93	IN000646C017	GS17JUN2046C	17-Jun-46	Illiquid	2.00
94	IN000647C015	GS17JUN2047C	17-Jun-47	Illiquid	2.00
95	IN000648C013	GS17JUN2048C	17-Jun-48	Illiquid	2.00
96	IN000649C011	GS17JUN2049C	17-Jun-49	Illiquid	2.00
97	IN000650C019	GS17JUN2050C	17-Jun-50	Illiquid	2.00
98	IN000651C017	GS17JUN2051C	17-Jun-51	Illiquid	2.00
99	IN000652C015	GS17JUN2052C	17-Jun-52	Illiquid	2.00
100	IN000653C013	GS17JUN2053C	17-Jun-53	Illiquid	2.00
101	IN000654C011	GS17JUN2054C	17-Jun-54	Illiquid	2.00
102	IN000655C018	GS17JUN2055C	17-Jun-55	Illiquid	2.00
103	IN000656C016	GS17JUN2056C	17-Jun-56	Illiquid	2.00
104	IN000657C014	GS17JUN2057C	17-Jun-57	Illiquid	2.00
105	IN000658C012	GS17JUN2058C	17-Jun-58	Illiquid	2.00
106	IN000659C010	GS17JUN2059C	17-Jun-59	Illiquid	2.00
107	IN000659P012	7.63% GS17JUN2059P	17-Jun-59	Illiquid	2.00
108	IN001219C053	GS17DEC2019C	17-Dec-19	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
109	IN001220C051	GS17DEC2020C	17-Dec-20	Illiquid	2.00
110	IN001221C042	GS17DEC2021C	17-Dec-21	Illiquid	2.00
111	IN001222C032	GS17DEC2022C	17-Dec-22	Illiquid	2.00
112	IN001223C030	GS17DEC2023C	17-Dec-23	Illiquid	2.00
113	IN001224C038	GS17DEC2024C	17-Dec-24	Illiquid	2.00
114	IN001225C035	GS17DEC2025C	17-Dec-25	Illiquid	2.00
115	IN001226C033	GS17DEC2026C	17-Dec-26	Illiquid	2.00
116	IN001227C031	GS17DEC2027C	17-Dec-27	Illiquid	2.00
117	IN001228C039	GS17DEC2028C	17-Dec-28	Illiquid	2.00
118	IN001229C037	GS17DEC2029C	17-Dec-29	Illiquid	2.00
119	IN001230C035	GS17DEC2030C	17-Dec-30	Illiquid	2.00
120	IN001231C033	GS17DEC2031C	17-Dec-31	Illiquid	2.00
121	IN001232C031	GS17DEC2032C	17-Dec-32	Illiquid	2.00
122	IN001233C039	GS17DEC2033C	17-Dec-33	Illiquid	2.00
123	IN001234C037	GS17DEC2034C	17-Dec-34	Illiquid	2.00
124	IN001235C034	GS17DEC2035C	17-Dec-35	Illiquid	2.00
125	IN001236C024	GS17DEC2036C	17-Dec-36	Illiquid	2.00
126	IN001237C022	GS17DEC2037C	17-Dec-37	Illiquid	2.00
127	IN001238C020	GS17DEC2038C	17-Dec-38	Illiquid	2.00
128	IN001239C028	GS17DEC2039C	17-Dec-39	Illiquid	2.00
129	IN001240C026	GS17DEC2040C	17-Dec-40	Illiquid	2.00
130	IN001241C024	GS17DEC2041C	17-Dec-41	Illiquid	2.00
131	IN001242C022	GS17DEC2042C	17-Dec-42	Illiquid	2.00
132	IN001243C012	GS17DEC2043C	17-Dec-43	Illiquid	2.00
133	IN001244C010	GS17DEC2044C	17-Dec-44	Illiquid	2.00
134	IN001245C017	GS17DEC2045C	17-Dec-45	Illiquid	2.00
135	IN001246C015	GS17DEC2046C	17-Dec-46	Illiquid	2.00
136	IN001247C013	GS17DEC2047C	17-Dec-47	Illiquid	2.00
137	IN001248C011	GS17DEC2048C	17-Dec-48	Illiquid	2.00
138	IN001249C019	GS17DEC2049C	17-Dec-49	Illiquid	2.00
139	IN001250C017	GS17DEC2050C	17-Dec-50	Illiquid	2.00
140	IN001251C015	GS17DEC2051C	17/Dec/51	Illiquid	2.00
141	IN001252C013	GS17DEC2052C	17-Dec-52	Illiquid	2.00
142	IN001253C011	GS17DEC2053C	17-Dec-53	Illiquid	2.00
143	IN001254C019	GS17DEC2054C	17/Dec/54	Illiquid	2.00
144	IN001255C016	GS17DEC2055C	17-Dec-55	Illiquid	2.00
145	IN001256C014	GS17DEC2056C	17-Dec-56	Illiquid	2.00
146	IN001257C012	GS17DEC2057C	17-Dec-57	Illiquid	2.00
147	IN001258C010	GS17DEC2058C	17-Dec-58	Illiquid	2.00
148	IN0020030014	6.30% GOVT. STOCK 2023	09-Apr-23	Illiquid	2.00
149	IN000220C037	GS10FEB2020C	10-Feb-20	Illiquid	2.00
150	IN000221C035	GS10FEB2021C	10-Feb-21	Illiquid	2.00
151	IN000222C033	GS10FEB2022C	10-Feb-22	Illiquid	2.00
152	IN000223C015	GS10FEB2023C	10-Feb-23	Illiquid	2.00
153	IN000224C013	GS10FEB2024C	10-Feb-24	Illiquid	2.00
154	IN000225C010	GS10FEB2025C	10-Feb-25	Illiquid	2.00
155	IN000226C018	GS10FEB2026C	10-Feb-26	Illiquid	2.00
156	IN000227C016	GS10FEB2027C	10-Feb-27	Illiquid	2.00
157	IN000228C014	GS10FEB2028C	10-Feb-28	Illiquid	2.00
158	IN000229C012	GS10FEB2029C	10-Feb-29	Illiquid	2.00
159	IN000230C010	GS10FEB2030C	10-Feb-30	Illiquid	2.00
160	IN000231C018	GS10FEB2031C	10-Feb-31	Illiquid	2.00
161	IN000232C016	GS10FEB2032C	10/feb/32	Illiquid	2.00
162	IN000233C014	GS10FEB2033C	10-Feb-33	Illiquid	2.00
163	IN000234C012	GS10FEB2034C	10-Feb-34	Illiquid	2.00
164	IN000820C034	GS10AUG2020C	10-Aug-20	Illiquid	2.00
165	IN000821C032	GS10AUG2021C	10-Aug-21	Illiquid	2.00
166	IN000822C022	GS10AUG2022C	10-Aug-22	Illiquid	2.00
167	IN000823C012	GS10AUG2023C	10-Aug-23	Illiquid	2.00
168	IN000824C010	GS10AUG2024C	10-Aug-24	Illiquid	2.00
169	IN000825C017	GS10AUG2025C	10-Aug-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
170	IN000826C015	GS10AUG2026C	10-Aug-26	Illiquid	2.00
171	IN000827C013	GS10AUG2027C	10-Aug-27	Illiquid	2.00
172	IN000828C011	GS10AUG2028C	10-Aug-28	Illiquid	2.00
173	IN000829C019	GS10AUG2029C	10-Aug-29	Illiquid	2.00
174	IN000830C017	GS10AUG2030C	10-Aug-30	Illiquid	2.00
175	IN000831C015	GS10AUG2031C	10-Aug-31	Illiquid	2.00
176	IN000832C013	GS10AUG2032C	10-Aug-32	Illiquid	2.00
177	IN000833C011	GS10AUG2033C	10-Aug-33	Illiquid	2.00
178	IN000834C019	GS10AUG2034C	10-Aug-34	Illiquid	2.00
179	IN000834P011	7.5%%GS10AUG2034P	10-Aug-34	Illiquid	2.00
180	IN0020010040	10.25% G. S. 2021	30-May-21	Illiquid	2.00
181	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	Illiquid	2.00
182	IN0020100031	8.30% GOVT.STOCK 2040	02-Jul-40	Illiquid	2.00
183	IN0020160092	6.62% GS 2051	28-Nov-51	Illiquid	2.00
184	IN001133P017	8.24%%GS10NOV2033P	10-Nov-33	Illiquid	2.00
185	IN0020030022	6.13% GOVT. STOCK 2028	04-Jun-28	Illiquid	2.00
186	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	Illiquid	2.00
187	IN0020130079	9.23% Govt Stock 2043	23-Dec-43	Illiquid	2.00
188	IN0020180041	GOI FLOATING RATE BOND 2031	07-Dec-31	Illiquid	2.00
189	IN001241P018	8.83%%GS12DEC2041P	12-Dec-41	Illiquid	2.00
190	IN000320C019	GS09MAR2020C	09-Mar-20	Illiquid	2.00
191	IN000420C033	GS26APR2020C	26-Apr-20	Illiquid	2.00
192	IN000426C014	GS26APR2026C	26-Apr-26	Illiquid	2.00
193	IN000427C012	GS26APR2027C	26-Apr-27	Illiquid	2.00
194	IN001026C011	GS26OCT2026C	26-Oct-26	Illiquid	2.00
195	IN001027C019	GS26OCT2027C	26-Oct-27	Illiquid	2.00
196	IN0020150077	7.72% GS 2055	26-Oct-55	Illiquid	2.00
197	IN000120C013	GS02JAN2020C	02-Jan-20	Illiquid	2.00
198	IN000120C021	GS21JAN2020C	21-Jan-20	Illiquid	2.00
199	IN000120P015	6.35% GS 02JAN2020P	02-Jan-20	Illiquid	2.00
200	IN000121C011	GS02JAN2021C	02-Jan-21	Illiquid	2.00
201	IN000121C029	GS21JAN2021C	21-Jan-21	Illiquid	2.00
202	IN000121P013	7%%GS21JAN2021P	21-Jan-21	Illiquid	2.00
203	IN000122C019	GS02JAN2022C	02-Jan-22	Illiquid	2.00
204	IN000123C017	GS02JAN2023C	02-Jan-23	Illiquid	2.00
205	IN000124C015	GS02JAN2024C	02-Jan-24	Illiquid	2.00
206	IN000125C012	GS02JAN2025C	02-Jan-25	Illiquid	2.00
207	IN000126C010	GS02JAN2026C	02-Jan-26	Illiquid	2.00
208	IN000127C018	GS02JAN2027C	02-Jan-27	Illiquid	2.00
209	IN000128C016	GS02JAN2028C	2/Jan/28	Illiquid	2.00
210	IN000129C014	GS02JAN2029C	02-Jan-29	Illiquid	2.00
211	IN000130C012	GS02JAN2030C	02-Jan-30	Illiquid	2.00
212	IN000131C010	GS02JAN2031C	02-Jan-31	Illiquid	2.00
213	IN000132C018	GS02JAN2032C	02-Jan-32	Illiquid	2.00
214	IN000133C016	GS02JAN2033C	02-Jan-33	Illiquid	2.00
215	IN000134C014	GS02JAN2034C	02-Jan-34	Illiquid	2.00
216	IN000135C011	GS02JAN2035C	02-Jan-35	Illiquid	2.00
217	IN000136C019	GS02JAN2036C	02-Jan-36	Illiquid	2.00
218	IN000137C017	GS02JAN2037C	02-Jan-37	Illiquid	2.00
219	IN000138C015	GS02JAN2038C	02-Jan-38	Illiquid	2.00
220	IN000139C013	GS02JAN2039C	02-Jan-39	Illiquid	2.00
221	IN000140C011	GS02JAN2040C	02-Jan-40	Illiquid	2.00
222	IN000220C011	GS15FEB2020C	15-Feb-20	Illiquid	2.00
223	IN000220C029	GS02FEB2020C	02-Feb-20	Illiquid	2.00
224	IN000221C019	GS15FEB2021C	15-Feb-21	Illiquid	2.00
225	IN000221C027	GS02FEB2021C	02-Feb-21	Illiquid	2.00
226	IN000222C017	GS15FEB2022C	15-Feb-22	Illiquid	2.00
227	IN000222C025	GS02FEB2022C	02-Feb-22	Illiquid	2.00
228	IN000222P019	8.2%%GS15FEB2022P	15-Feb-22	Illiquid	2.00
229	IN000321C017	GS09MAR2021C	09-Mar-21	Illiquid	2.00
230	IN000322C015	GS09MAR2022C	09-Mar-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
231	IN000323C013	GS09MAR2023C	09-Mar-23	Illiquid	2.00
232	IN000324C011	GS09MAR2024C	09-Mar-24	Illiquid	2.00
233	IN000325C018	GS09MAR2025C	09-Mar-25	Illiquid	2.00
234	IN000326C016	GS09MAR2026C	09-Mar-26	Illiquid	2.00
235	IN000327C014	GS09MAR2027C	09-Mar-27	Illiquid	2.00
236	IN000328C012	GS09MAR2028C	09-Mar-28	Illiquid	2.00
237	IN000329C010	GS09MAR2029C	09-Mar-29	Illiquid	2.00
238	IN000330C018	GS09MAR2030C	09-Mar-30	Illiquid	2.00
239	IN000331C016	GS09MAR2031C	09-Mar-31	Illiquid	2.00
240	IN000332C014	GS09MAR2032C	09-Mar-32	Illiquid	2.00
241	IN000333C012	GS09MAR2033C	09-Mar-33	Illiquid	2.00
242	IN000334C010	GS09MAR2034C	09-Mar-34	Illiquid	2.00
243	IN000335C017	GS09MAR2035C	09-Mar-35	Illiquid	2.00
244	IN000420C017	GS11APR2020C	11-Apr-20	Illiquid	2.00
245	IN000420C025	GS09APR2020C	09-Apr-20	Illiquid	2.00
246	IN000420C041	GS10APR2020C	10/Apr/20	Illiquid	2.00
247	IN000420P019	6.65%%GS09APR2020P	09-Apr-20	Illiquid	2.00
248	IN000421C015	GS11APR2021C	11-Apr-21	Illiquid	2.00
249	IN000421C023	GS26APR2021C	26-Apr-21	Illiquid	2.00
250	IN000421C031	GS10APR2021C	10-Apr-21	Illiquid	2.00
251	IN000421P017	7.8%%GS11APR2021P	11-Apr-21	Illiquid	2.00
252	IN000422C013	GS26APR2022C	26-Apr-22	Illiquid	2.00
253	IN000422C021	GS10APR2022C	10-Apr-22	Illiquid	2.00
254	IN000423C011	GS26APR2023C	26-Apr-23	Illiquid	2.00
255	IN000423C029	GS10APR2023C	10-Apr-23	Illiquid	2.00
256	IN000424C019	GS26APR2024C	26-Apr-24	Illiquid	2.00
257	IN000424C027	GS10APR2024C	10-Apr-24	Illiquid	2.00
258	IN000425C016	GS26APR2025C	26-Apr-25	Illiquid	2.00
259	IN000425C024	GS10APR2025C	10-Apr-25	Illiquid	2.00
260	IN000426C022	GS10APR2026C	10-Apr-26	Illiquid	2.00
261	IN000427C020	GS10APR2027C	10/Apr/27	Illiquid	2.00
262	IN000428C010	GS26APR2028C	26-Apr-28	Illiquid	2.00
263	IN000428C028	GS10APR2028C	10-Apr-28	Illiquid	2.00
264	IN000429C018	GS26APR2029C	26-Apr-29	Illiquid	2.00
265	IN000429C026	GS10APR2029C	10-Apr-29	Illiquid	2.00
266	IN000430C016	GS26APR2030C	26-Apr-30	Illiquid	2.00
267	IN000430C024	GS10APR2030C	10-Apr-30	Illiquid	2.00
268	IN000431C014	GS26APR2031C	26-Apr-31	Illiquid	2.00
269	IN000431C022	GS10APR2031C	10-Apr-31	Illiquid	2.00
270	IN000432C012	GS26APR2032C	26-Apr-32	Illiquid	2.00
271	IN000432C020	GS10APR2032C	10-Apr-32	Illiquid	2.00
272	IN000433C010	GS26APR2033C	26-Apr-33	Illiquid	2.00
273	IN000433C028	GS10APR2033C	10-Apr-33	Illiquid	2.00
274	IN000434C018	GS26APR2034C	26-Apr-34	Illiquid	2.00
275	IN000434C026	GS10APR2034C	10-Apr-34	Illiquid	2.00
276	IN000435C015	GS26APR2035C	26-Apr-35	Illiquid	2.00
277	IN000435C023	GS10APR2035C	10-Apr-35	Illiquid	2.00
278	IN000436C013	GS26APR2036C	26-Apr-36	Illiquid	2.00
279	IN000436C021	GS10APR2036C	10-Apr-36	Illiquid	2.00
280	IN000437C011	GS26APR2037C	26-Apr-37	Illiquid	2.00
281	IN000437C029	GS10APR2037C	10-Apr-37	Illiquid	2.00
282	IN000438C019	GS26APR2038C	26-Apr-38	Illiquid	2.00
283	IN000438C027	GS10APR2038C	10-Apr-38	Illiquid	2.00
284	IN000439C017	GS26APR2039C	26-Apr-39	Illiquid	2.00
285	IN000439C025	GS10APR2039C	10-Apr-39	Illiquid	2.00
286	IN000440C015	GS26APR2040C	26-Apr-40	Illiquid	2.00
287	IN000440C023	GS10APR2040C	10-Apr-40	Illiquid	2.00
288	IN000441C013	GS26APR2041C	26-Apr-41	Illiquid	2.00
289	IN000441C021	GS10APR2041C	10-Apr-41	Illiquid	2.00
290	IN000442C011	GS26APR2042C	26-Apr-42	Illiquid	2.00
291	IN000442C029	GS10APR2042C	10-Apr-42	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
292	IN000443C019	GS26APR2043C	26-Apr-43	Illiquid	2.00
293	IN000443C027	GS10APR2043C	10-Apr-43	Illiquid	2.00
294	IN000444C017	GS26APR2044C	26-Apr-44	Illiquid	2.00
295	IN000444C025	GS10APR2044C	10-Apr-44	Illiquid	2.00
296	IN000445C014	GS26APR2045C	26-Apr-45	Illiquid	2.00
297	IN000445C022	GS10APR2045C	10-Apr-45	Illiquid	2.00
298	IN000446C012	GS26APR2046C	26-Apr-46	Illiquid	2.00
299	IN000446C020	GS10APR2046C	10-Apr-46	Illiquid	2.00
300	IN000447C010	GS26APR2047C	26-Apr-47	Illiquid	2.00
301	IN000448C018	GS26APR2048C	26-Apr-48	Illiquid	2.00
302	IN000449C016	GS26APR2049C	26-Apr-49	Illiquid	2.00
303	IN000450C014	GS26APR2050C	26-Apr-50	Illiquid	2.00
304	IN000451C012	GS26APR2051C	26-Apr-51	Illiquid	2.00
305	IN000452C010	GS26APR2052C	26-Apr-52	Illiquid	2.00
306	IN000453C018	GS26APR2053C	26-Apr-53	Illiquid	2.00
307	IN000454C016	GS26APR2054C	26-Apr-54	Illiquid	2.00
308	IN000455C013	GS26APR2055C	26-Apr-55	Illiquid	2.00
309	IN000520C014	GS14MAY2020C	14-May-20	Illiquid	2.00
310	IN000520C022	GS24MAY2020C	24-May-20	Illiquid	2.00
311	IN000520C030	GS08MAY2020C	08-May-20	Illiquid	2.00
312	IN000520C048	GS10MAY2020C	10-May-20	Illiquid	2.00
313	IN000521C012	GS14MAY2021C	14-May-21	Illiquid	2.00
314	IN000521C020	GS24MAY2021C	24-May-21	Illiquid	2.00
315	IN000521C038	GS08MAY2021C	08-May-21	Illiquid	2.00
316	IN000521C046	GS10MAY2021C	10-May-21	Illiquid	2.00
317	IN000521P014	7.94%%GS24MAY2021P	24-May-21	Illiquid	2.00
318	IN000522C010	GS14MAY2022C	14-May-22	Illiquid	2.00
319	IN000522C028	GS10MAY2022C	10-May-22	Illiquid	2.00
320	IN000522P012	8.35%%GS14MAY2022P	14-May-22	Illiquid	2.00
321	IN000523C018	GS10MAY2023C	10-May-23	Illiquid	2.00
322	IN000524C016	GS10MAY2024C	10-May-24	Illiquid	2.00
323	IN000525C013	GS10MAY2025C	10-May-25	Illiquid	2.00
324	IN000526C011	GS10MAY2026C	10-May-26	Illiquid	2.00
325	IN000527C019	GS10MAY2027C	10-May-27	Illiquid	2.00
326	IN000528C017	GS10MAY2028C	10-May-28	Illiquid	2.00
327	IN000529C015	GS10MAY2029C	10-May-29	Illiquid	2.00
328	IN000530C013	GS10MAY2030C	10-May-30	Illiquid	2.00
329	IN000531C011	GS10MAY2031C	10-May-31	Illiquid	2.00
330	IN000532C019	GS10MAY2032C	10-May-32	Illiquid	2.00
331	IN000533C017	GS10MAY2033C	10-May-33	Illiquid	2.00
332	IN000620C012	GS11JUN2020C	11-Jun-20	Illiquid	2.00
333	IN000620C020	GS27JUN2020C	27-Jun-20	Illiquid	2.00
334	IN000620C038	GS07JUN2020C	07-Jun-20	Illiquid	2.00
335	IN000620C046	GS30JUN2020C	30-Jun-20	Illiquid	2.00
336	IN000620C061	GS12JUN2020C	12-Jun-20	Illiquid	2.00
337	IN000621C010	GS11JUN2021C	11-Jun-21	Illiquid	2.00
338	IN000621C028	GS07JUN2021C	07-Jun-21	Illiquid	2.00
339	IN000621C036	GS30JUN2021C	30-Jun-21	Illiquid	2.00
340	IN000621C051	GS12JUN2021C	12-Jun-21	Illiquid	2.00
341	IN000622C018	GS11JUN2022C	11-Jun-22	Illiquid	2.00
342	IN000622C026	GS07JUN2022C	07-Jun-22	Illiquid	2.00
343	IN000622C034	GS30JUN2022C	30-Jun-22	Illiquid	2.00
344	IN000622C059	GS12JUN2022C	12-Jun-22	Illiquid	2.00
345	IN000622P010	8.15%%GS11JUN2022P	11-Jun-22	Illiquid	2.00
346	IN000623C016	GS07JUN2023C	07-Jun-23	Illiquid	2.00
347	IN000623C024	GS30JUN2023C	30-Jun-23	Illiquid	2.00
348	IN000623C040	GS12JUN2023C	12-Jun-23	Illiquid	2.00
349	IN000624C014	GS07JUN2024C	07-Jun-24	Illiquid	2.00
350	IN000624C022	GS30JUN2024C	30-Jun-24	Illiquid	2.00
351	IN000624C048	GS12JUN2024C	12-Jun-24	Illiquid	2.00
352	IN000625C011	GS07JUN2025C	07-Jun-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
353	IN000625C029	GS30JUN2025C	30-Jun-25	Illiquid	2.00
354	IN000625C045	GS12JUN2025C	12-Jun-25	Illiquid	2.00
355	IN000626C019	GS07JUN2026C	07-Jun-26	Illiquid	2.00
356	IN000626C027	GS30JUN2026C	30-Jun-26	Illiquid	2.00
357	IN000626C043	GS12JUN2026C	12-Jun-26	Illiquid	2.00
358	IN000627C017	GS07JUN2027C	07-Jun-27	Illiquid	2.00
359	IN000627C025	GS30JUN2027C	30-Jun-27	Illiquid	2.00
360	IN000627C041	GS12JUN2027C	12-Jun-27	Illiquid	2.00
361	IN000628C015	GS07JUN2028C	07-Jun-28	Illiquid	2.00
362	IN000628C023	GS30JUN2028C	30-Jun-28	Illiquid	2.00
363	IN000628C049	GS12JUN2028C	12-Jun-28	Illiquid	2.00
364	IN000629C013	GS07JUN2029C	07-Jun-29	Illiquid	2.00
365	IN000629C021	GS30JUN2029C	30-Jun-29	Illiquid	2.00
366	IN000629C047	GS12JUN2029C	12-Jun-29	Illiquid	2.00
367	IN000630C011	GS07JUN2030C	07-Jun-30	Illiquid	2.00
368	IN000630C029	GS30JUN2030C	30-Jun-30	Illiquid	2.00
369	IN000630C045	GS12JUN2030C	12-Jun-30	Illiquid	2.00
370	IN000631C019	GS07JUN2031C	07-Jun-31	Illiquid	2.00
371	IN000631C027	GS30JUN2031C	30-Jun-31	Illiquid	2.00
372	IN000631C043	GS12JUN2031C	12-Jun-31	Illiquid	2.00
373	IN000632C017	GS07JUN2032C	07-Jun-32	Illiquid	2.00
374	IN000632C025	GS30JUN2032C	30-Jun-32	Illiquid	2.00
375	IN000632C041	GS12JUN2032C	12-Jun-32	Illiquid	2.00
376	IN000633C015	GS07JUN2033C	07-Jun-33	Illiquid	2.00
377	IN000633C023	GS30JUN2033C	30-Jun-33	Illiquid	2.00
378	IN000633C049	GS12JUN2033C	12-Jun-33	Illiquid	2.00
379	IN000634C013	GS07JUN2034C	07-Jun-34	Illiquid	2.00
380	IN000634C021	GS30JUN2034C	30-Jun-34	Illiquid	2.00
381	IN000634C047	GS12JUN2034C	12-Jun-34	Illiquid	2.00
382	IN000635C010	GS07JUN2035C	07-Jun-35	Illiquid	2.00
383	IN000635C028	GS30JUN2035C	30-Jun-35	Illiquid	2.00
384	IN000635C044	GS12JUN2035C	12-Jun-35	Illiquid	2.00
385	IN000636C018	GS07JUN2036C	07-Jun-36	Illiquid	2.00
386	IN000636C026	GS30JUN2036C	30-Jun-36	Illiquid	2.00
387	IN000636C042	GS12JUN2036C	12-Jun-36	Illiquid	2.00
388	IN000636P010	8.33%GS07JUN2036P	07-Jun-36	Illiquid	2.00
389	IN000637C016	GS30JUN2037C	30-Jun-37	Illiquid	2.00
390	IN000637C032	GS12JUN2037C	12-Jun-37	Illiquid	2.00
391	IN000638C014	GS30JUN2038C	30-Jun-38	Illiquid	2.00
392	IN000638C030	GS12JUN2038C	12-Jun-38	Illiquid	2.00
393	IN000639C012	GS30JUN2039C	30-Jun-39	Illiquid	2.00
394	IN000639C038	GS12JUN2039C	12-Jun-39	Illiquid	2.00
395	IN000640C010	GS30JUN2040C	30-Jun-40	Illiquid	2.00
396	IN000640C036	GS12JUN2040C	12-Jun-40	Illiquid	2.00
397	IN000641C018	GS30JUN2041C	30-Jun-41	Illiquid	2.00
398	IN000641C034	GS12JUN2041C	12-Jun-41	Illiquid	2.00
399	IN000642C016	GS30JUN2042C	30-Jun-42	Illiquid	2.00
400	IN000720C010	GS02JUL2020C	02-Jul-20	Illiquid	2.00
401	IN000720C028	GS21JUL2020C	21-Jul-20	Illiquid	2.00
402	IN000721C018	GS02JUL2021C	02-Jul-21	Illiquid	2.00
403	IN000722C016	GS02JUL2022C	02-Jul-22	Illiquid	2.00
404	IN000723C014	GS02JUL2023C	02-Jul-23	Illiquid	2.00
405	IN000724C012	GS02JUL2024C	02-Jul-24	Illiquid	2.00
406	IN000725C019	GS02JUL2025C	02-Jul-25	Illiquid	2.00
407	IN000726C017	GS02JUL2026C	02-Jul-26	Illiquid	2.00
408	IN000727C015	GS02JUL2027C	02-Jul-27	Illiquid	2.00
409	IN000728C013	GS02JUL2028C	02-Jul-28	Illiquid	2.00
410	IN000729C011	GS02JUL2029C	02-Jul-29	Illiquid	2.00
411	IN000730C019	GS02JUL2030C	02-Jul-30	Illiquid	2.00
412	IN000731C017	GS02JUL2031C	2/Jul/31	Illiquid	2.00
413	IN000732C015	GS02JUL2032C	02-Jul-32	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
414	IN000733C013	GS02JUL2033C	02-Jul-33	Illiquid	2.00
415	IN000734C011	GS02JUL2034C	02-Jul-34	Illiquid	2.00
416	IN000735C018	GS02JUL2035C	02-Jul-35	Illiquid	2.00
417	IN000736C016	GS02JUL2036C	02-Jul-36	Illiquid	2.00
418	IN000737C014	GS02JUL2037C	02-Jul-37	Illiquid	2.00
419	IN000738C012	GS02JUL2038C	02-Jul-38	Illiquid	2.00
420	IN000739C010	GS02JUL2039C	02-Jul-39	Illiquid	2.00
421	IN000740C018	GS02JUL2040C	02-Jul-40	Illiquid	2.00
422	IN000740P010	8.30% GS 02JUL2040P	02-Jul-40	Illiquid	2.00
423	IN000820C018	GS15AUG2020C	15-Aug-20	Illiquid	2.00
424	IN000820C026	GS02AUG2020C	02-Aug-20	Illiquid	2.00
425	IN000821C016	GS15AUG2021C	15-Aug-21	Illiquid	2.00
426	IN000821C024	GS02AUG2021C	02-Aug-21	Illiquid	2.00
427	IN000822C014	GS02AUG2022C	02-Aug-22	Illiquid	2.00
428	IN000822P016	8.08%%GS02AUG2022P	02-Aug-22	Illiquid	2.00
429	IN000920C016	GS09SEP2020C	09-Sep-20	Illiquid	2.00
430	IN000921C014	GS09SEP2021C	09-Sep-21	Illiquid	2.00
431	IN000922C012	GS09SEP2022C	09-Sep-22	Illiquid	2.00
432	IN000923C010	GS09SEP2023C	09-Sep-23	Illiquid	2.00
433	IN000924C018	GS09SEP2024C	09-Sep-24	Illiquid	2.00
434	IN000925C015	GS09SEP2025C	09-Sep-25	Illiquid	2.00
435	IN000926C013	GS09SEP2026C	09-Sep-26	Illiquid	2.00
436	IN000927C011	GS09SEP2027C	09-Sep-27	Illiquid	2.00
437	IN000928C019	GS09SEP2028C	09-Sep-28	Illiquid	2.00
438	IN000929C017	GS09SEP2029C	09-Sep-29	Illiquid	2.00
439	IN000930C015	GS09SEP2030C	09-Sep-30	Illiquid	2.00
440	IN000931C013	GS09SEP2031C	09-Sep-31	Illiquid	2.00
441	IN000932C011	GS09SEP2032C	09-Sep-32	Illiquid	2.00
442	IN000933C019	GS09SEP2033C	09-Sep-33	Illiquid	2.00
443	IN000934C017	GS09SEP2034C	09-Sep-34	Illiquid	2.00
444	IN000935C014	GS09SEP2035C	09-Sep-35	Illiquid	2.00
445	IN000935P016	7.4%%GS09SEP2035P	09-Sep-35	Illiquid	2.00
446	IN001019C016	GS11OCT2019C	11-Oct-19	Illiquid	2.00
447	IN001019C024	GS09OCT2019C	09-Oct-19	Illiquid	2.00
448	IN001019C032	GS26OCT2019C	26-Oct-19	Illiquid	2.00
449	IN001019C040	GS10OCT2019C	10-Oct-19	Illiquid	2.00
450	IN001020C014	GS11OCT2020C	11-Oct-20	Illiquid	2.00
451	IN001020C022	GS26OCT2020C	26-Oct-20	Illiquid	2.00
452	IN001020C030	GS10OCT2020C	10-Oct-20	Illiquid	2.00
453	IN001021C012	GS26OCT2021C	26-Oct-21	Illiquid	2.00
454	IN001021C020	GS10OCT2021C	10-Oct-21	Illiquid	2.00
455	IN001022C010	GS26OCT2022C	26-Oct-22	Illiquid	2.00
456	IN001022C028	GS10OCT2022C	10-Oct-22	Illiquid	2.00
457	IN001023C018	GS26OCT2023C	26-Oct-23	Illiquid	2.00
458	IN001023C026	GS10OCT2023C	10/Oct/23	Illiquid	2.00
459	IN001024C016	GS26OCT2024C	26-Oct-24	Illiquid	2.00
460	IN001024C024	GS10OCT2024C	10-Oct-24	Illiquid	2.00
461	IN001025C013	GS26OCT2025C	26-Oct-25	Illiquid	2.00
462	IN001025C021	GS10OCT2025C	10-Oct-25	Illiquid	2.00
463	IN001026C029	GS10OCT2026C	10-Oct-26	Illiquid	2.00
464	IN001027C027	GS10OCT2027C	10-Oct-27	Illiquid	2.00
465	IN001028C017	GS26OCT2028C	26-Oct-28	Illiquid	2.00
466	IN001028C025	GS10OCT2028C	10-Oct-28	Illiquid	2.00
467	IN001029C015	GS26OCT2029C	26-Oct-29	Illiquid	2.00
468	IN001029C023	GS10OCT2029C	10-Oct-29	Illiquid	2.00
469	IN001030C013	GS26OCT2030C	26-Oct-30	Illiquid	2.00
470	IN001030C021	GS10OCT2030C	10-Oct-30	Illiquid	2.00
471	IN001031C011	GS26OCT2031C	26-Oct-31	Illiquid	2.00
472	IN001031C029	GS10OCT2031C	10-Oct-31	Illiquid	2.00
473	IN001032C019	GS26OCT2032C	26-Oct-32	Illiquid	2.00
474	IN001032C027	GS10OCT2032C	10-Oct-32	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
475	IN001033C017	GS26OCT2033C	26-Oct-33	Illiquid	2.00
476	IN001033C025	GS10OCT2033C	10-Oct-33	Illiquid	2.00
477	IN001034C015	GS26OCT2034C	26-Oct-34	Illiquid	2.00
478	IN001034C023	GS10OCT2034C	10-Oct-34	Illiquid	2.00
479	IN001035C012	GS26OCT2035C	26-Oct-35	Illiquid	2.00
480	IN001035C020	GS10OCT2035C	10-Oct-35	Illiquid	2.00
481	IN001036C010	GS26OCT2036C	26-Oct-36	Illiquid	2.00
482	IN001036C028	GS10OCT2036C	10-Oct-36	Illiquid	2.00
483	IN001037C018	GS26OCT2037C	26-Oct-37	Illiquid	2.00
484	IN001037C026	GS10OCT2037C	10-Oct-37	Illiquid	2.00
485	IN001038C016	GS26OCT2038C	26-Oct-38	Illiquid	2.00
486	IN001038C024	GS10OCT2038C	10-Oct-38	Illiquid	2.00
487	IN001039C014	GS26OCT2039C	26-Oct-39	Illiquid	2.00
488	IN001039C022	GS10OCT2039C	10-Oct-39	Illiquid	2.00
489	IN001040C012	GS26OCT2040C	26-Oct-40	Illiquid	2.00
490	IN001040C020	GS10OCT2040C	10-Oct-40	Illiquid	2.00
491	IN001041C010	GS26OCT2041C	26-Oct-41	Illiquid	2.00
492	IN001041C028	GS10OCT2041C	10-Oct-41	Illiquid	2.00
493	IN001042C018	GS26OCT2042C	26-Oct-42	Illiquid	2.00
494	IN001042C026	GS10OCT2042C	10-Oct-42	Illiquid	2.00
495	IN001043C016	GS26OCT2043C	26-Oct-43	Illiquid	2.00
496	IN001043C024	GS10OCT2043C	10-Oct-43	Illiquid	2.00
497	IN001044C014	GS26OCT2044C	26-Oct-44	Illiquid	2.00
498	IN001044C022	GS10OCT2044C	10-Oct-44	Illiquid	2.00
499	IN001045C011	GS26OCT2045C	26-Oct-45	Illiquid	2.00
500	IN001045C029	GS10OCT2045C	10-Oct-45	Illiquid	2.00
501	IN001046C019	GS26OCT2046C	26-Oct-46	Illiquid	2.00
502	IN001046C027	GS10OCT2046C	10-Oct-46	Illiquid	2.00
503	IN001046P011	7.06%%GS10OCT2046P	10-Oct-46	Illiquid	2.00
504	IN001047C017	GS26OCT2047C	26-Oct-47	Illiquid	2.00
505	IN001048C015	GS26OCT2048C	26-Oct-48	Illiquid	2.00
506	IN001049C013	GS26OCT2049C	26-Oct-49	Illiquid	2.00
507	IN001050C011	GS26OCT2050C	26-Oct-50	Illiquid	2.00
508	IN001051C019	GS26OCT2051C	26-Oct-51	Illiquid	2.00
509	IN001052C017	GS26OCT2052C	26-Oct-52	Illiquid	2.00
510	IN001053C015	GS26OCT2053C	26-Oct-53	Illiquid	2.00
511	IN001054C013	GS26OCT2054C	26-Oct-54	Illiquid	2.00
512	IN001055C010	GS26OCT2055C	26-Oct-55	Illiquid	2.00
513	IN001055P012	7.72%%GS26OCT2055P	26-Oct-55	Illiquid	2.00
514	IN001119C014	GS14NOV2019C	14-Nov-19	Illiquid	2.00
515	IN001119C022	GS24NOV2019C	24-Nov-19	Illiquid	2.00
516	IN001119C030	GS08NOV2019C	08-Nov-19	Illiquid	2.00
517	IN001119C048	GS10NOV2019C	10-Nov-19	Illiquid	2.00
518	IN001120C012	GS14NOV2020C	14-Nov-20	Illiquid	2.00
519	IN001120C020	GS24NOV2020C	24-Nov-20	Illiquid	2.00
520	IN001120C038	GS08NOV2020C	08-Nov-20	Illiquid	2.00
521	IN001120C046	GS10NOV2020C	10-Nov-20	Illiquid	2.00
522	IN001121C010	GS14NOV2021C	14-Nov-21	Illiquid	2.00
523	IN001121C028	GS08NOV2021C	08-Nov-21	Illiquid	2.00
524	IN001121C036	GS10NOV2021C	10-Nov-21	Illiquid	2.00
525	IN001121P012	8.79%%GS08NOV2021P	08-Nov-21	Illiquid	2.00
526	IN001122C018	GS10NOV2022C	10-Nov-22	Illiquid	2.00
527	IN001123C016	GS10NOV2023C	10-Nov-23	Illiquid	2.00
528	IN001124C014	GS10NOV2024C	10-Nov-24	Illiquid	2.00
529	IN001125C011	GS10NOV2025C	10-Nov-25	Illiquid	2.00
530	IN001126C019	GS10NOV2026C	10-Nov-26	Illiquid	2.00
531	IN001127C017	GS10NOV2027C	10-Nov-27	Illiquid	2.00
532	IN001128C015	GS10NOV2028C	10-Nov-28	Illiquid	2.00
533	IN001129C013	GS10NOV2029C	10-Nov-29	Illiquid	2.00
534	IN001130C011	GS10NOV2030C	10-Nov-30	Illiquid	2.00
535	IN001131C019	GS10NOV2031C	10-Nov-31	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
536	IN001132C017	GS10NOV2032C	10-Nov-32	Illiquid	2.00
537	IN001133C015	GS10NOV2033C	10-Nov-33	Illiquid	2.00
538	IN001219C012	GS11DEC2019C	11-Dec-19	Illiquid	2.00
539	IN001219C020	GS27DEC2019C	27-Dec-19	Illiquid	2.00
540	IN001219C038	GS07DEC2019C	07-Dec-19	Illiquid	2.00
541	IN001219C046	GS31DEC2019C	31-Dec-19	Illiquid	2.00
542	IN001219C061	GS12DEC2019C	12-Dec-19	Illiquid	2.00
543	IN001220C010	GS11DEC2020C	11-Dec-20	Illiquid	2.00
544	IN001220C028	GS27DEC2020C	27-Dec-20	Illiquid	2.00
545	IN001220C036	GS07DEC2020C	07-Dec-20	Illiquid	2.00
546	IN001220C044	GS31DEC2020C	31-Dec-20	Illiquid	2.00
547	IN001220C069	GS12DEC2020C	12-Dec-20	Illiquid	2.00
548	IN001220P012	11.6%%GS27DEC2020P	27-Dec-20	Illiquid	2.00
549	IN001221C018	GS11DEC2021C	11-Dec-21	Illiquid	2.00
550	IN001221C026	GS07DEC2021C	07-Dec-21	Illiquid	2.00
551	IN001221C034	GS31DEC2021C	31-Dec-21	Illiquid	2.00
552	IN001221C059	GS12DEC2021C	12-Dec-21	Illiquid	2.00
553	IN001222C016	GS07DEC2022C	07-Dec-22	Illiquid	2.00
554	IN001222C024	GS31DEC2022C	31-Dec-22	Illiquid	2.00
555	IN001222C040	GS12DEC2022C	12-Dec-22	Illiquid	2.00
556	IN001223C014	GS07DEC2023C	07-Dec-23	Illiquid	2.00
557	IN001223C022	GS31DEC2023C	31-Dec-23	Illiquid	2.00
558	IN001223C048	GS12DEC2023C	12-Dec-23	Illiquid	2.00
559	IN001224C012	GS07DEC2024C	07-Dec-24	Illiquid	2.00
560	IN001224C020	GS31DEC2024C	31-Dec-24	Illiquid	2.00
561	IN001224C046	GS12DEC2024C	12-Dec-24	Illiquid	2.00
562	IN001225C019	GS07DEC2025C	07-Dec-25	Illiquid	2.00
563	IN001225C027	GS31DEC2025C	31-Dec-25	Illiquid	2.00
564	IN001225C043	GS12DEC2025C	12-Dec-25	Illiquid	2.00
565	IN001226C017	GS07DEC2026C	07-Dec-26	Illiquid	2.00
566	IN001226C025	GS31DEC2026C	31-Dec-26	Illiquid	2.00
567	IN001226C041	GS12DEC2026C	12-Dec-26	Illiquid	2.00
568	IN001227C015	GS07DEC2027C	07-Dec-27	Illiquid	2.00
569	IN001227C023	GS31DEC2027C	31-Dec-27	Illiquid	2.00
570	IN001227C049	GS12DEC2027C	12-Dec-27	Illiquid	2.00
571	IN001228C013	GS07DEC2028C	07-Dec-28	Illiquid	2.00
572	IN001228C021	GS31DEC2028C	31-Dec-28	Illiquid	2.00
573	IN001228C047	GS12DEC2028C	12-Dec-28	Illiquid	2.00
574	IN001229C011	GS07DEC2029C	07-Dec-29	Illiquid	2.00
575	IN001229C029	GS31DEC2029C	31-Dec-29	Illiquid	2.00
576	IN001229C045	GS12DEC2029C	12-Dec-29	Illiquid	2.00
577	IN001230C019	GS07DEC2030C	07-Dec-30	Illiquid	2.00
578	IN001230C027	GS31DEC2030C	31-Dec-30	Illiquid	2.00
579	IN001230C043	GS12DEC2030C	12-Dec-30	Illiquid	2.00
580	IN001231C017	GS07DEC2031C	07-Dec-31	Illiquid	2.00
581	IN001231C025	GS31DEC2031C	31-Dec-31	Illiquid	2.00
582	IN001231C041	GS12DEC2031C	12-Dec-31	Illiquid	2.00
583	IN001232C015	GS07DEC2032C	07-Dec-32	Illiquid	2.00
584	IN001232C023	GS31DEC2032C	31-Dec-32	Illiquid	2.00
585	IN001232C049	GS12DEC2032C	12-Dec-32	Illiquid	2.00
586	IN001233C013	GS07DEC2033C	07-Dec-33	Illiquid	2.00
587	IN001233C021	GS31DEC2033C	31-Dec-33	Illiquid	2.00
588	IN001233C047	GS12DEC2033C	12-Dec-33	Illiquid	2.00
589	IN001234C011	GS07DEC2034C	07-Dec-34	Illiquid	2.00
590	IN001234C029	GS31DEC2034C	31-Dec-34	Illiquid	2.00
591	IN001234C045	GS12DEC2034C	12-Dec-34	Illiquid	2.00
592	IN001235C018	GS07DEC2035C	07-Dec-35	Illiquid	2.00
593	IN001235C026	GS31DEC2035C	31-Dec-35	Illiquid	2.00
594	IN001235C042	GS12DEC2035C	12-Dec-35	Illiquid	2.00
595	IN001236C016	GS31DEC2036C	31-Dec-36	Illiquid	2.00
596	IN001236C032	GS12DEC2036C	12-Dec-36	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
597	IN001237C014	GS31DEC2037C	31-Dec-37	Illiquid	2.00
598	IN001237C030	GS12DEC2037C	12-Dec-37	Illiquid	2.00
599	IN001238C012	GS31DEC2038C	31-Dec-38	Illiquid	2.00
600	IN001238C038	GS12DEC2038C	12-Dec-38	Illiquid	2.00
601	IN001239C010	GS31DEC2039C	31-Dec-39	Illiquid	2.00
602	IN001239C036	GS12DEC2039C	12-Dec-39	Illiquid	2.00
603	IN001240C018	GS31DEC2040C	31-Dec-40	Illiquid	2.00
604	IN001240C034	GS12DEC2040C	12-Dec-40	Illiquid	2.00
605	IN001241C016	GS31DEC2041C	31-Dec-41	Illiquid	2.00
606	IN001241C032	GS12DEC2041C	12-Dec-41	Illiquid	2.00
607	IN001242C014	GS31DEC2042C	31-Dec-42	Illiquid	2.00
608	IN001242P016	8.3%GS31DEC2042P	31-Dec-42	Illiquid	2.00
609	IN0020000025	10.70% G. S. 2020	22-Apr-20	Illiquid	2.00
610	IN0020000124	11.60% G. S. 2020	27-Dec-20	Illiquid	2.00
611	IN0020010081	10.18% GS 2026	11-Sep-26	Illiquid	2.00
612	IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	Illiquid	2.00
613	IN0020039031	5.87% GOVT. STOCK 2022	28-Aug-22	Illiquid	2.00
614	IN0020092071	GOI FLOATING RATE BOND 2020	21-Dec-20	Illiquid	2.00
615	IN0020110030	8.79% GOVT.STOCK 2021	08-Nov-21	Illiquid	2.00
616	IN0020130046	1.44% INFLATION INDEX GS 2023	05-Jun-23	Illiquid	2.00
617	IN0020160084	GOI FLOATING RATE BOND 2024	07-Nov-24	Illiquid	2.00

B) Central Govt Special Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN0020089069	6.90% OIL MKTG COS GOI SB 2026	04-Feb-26	Illiquid	2.00
2	IN0020089077	8.00% OIL MKT COS GOI SB 2026	23-Mar-26	Illiquid	2.00
3	IN0020009018	11.50% GOI(IIBI)SPL SEC 2021	30-Mar-21	Illiquid	2.00
4	IN0020019017	9.75% GOI (IFCI) SPL SEC 2021	30-Oct-21	Illiquid	2.00
5	IN0020042050	GOI FLOATING RATE BONDS 2035	25-Jan-35	Illiquid	2.00
6	IN002004B019	GOI IDBI SPECIAL SECURITY 2024	29-Sep-24	Illiquid	2.00
7	IN0020060011	8.03% GOI FCI SPL BONDS 2024	15-Dec-24	Illiquid	2.00
8	IN0020060029	8.23% GOI FCI SB 2027	12-Feb-27	Illiquid	2.00
9	IN0020060052	8.01% OIL MKT COS GOI SB 2023	15-Dec-23	Illiquid	2.00
10	IN0020060060	8.20% OIL MKTG COS GOI SB 2024	12-Feb-24	Illiquid	2.00
11	IN0020060094	8.13% OIL MKT COMP GOI SB 2021	16-Oct-21	Illiquid	2.00
12	IN0020060102	8.40% OIL MKTG COS GOI SB 2026	29-Mar-26	Illiquid	2.00
13	IN0020060110	8.15% GOI FCI SB 2022	16-Oct-22	Illiquid	2.00
14	IN0020060128	7.75% OMC GOI SPL BONDS 2021	28-Nov-21	Illiquid	2.00
15	IN0020079011	8.30% FERT CO GOI SPLBOND 2023	07-Dec-23	Illiquid	2.00
16	IN0020079029	7.95% OIL MKTG COS GOI SB 2025	18-Jan-25	Illiquid	2.00
17	IN0020079037	7.95% FERT CO GOI SPL 2026	18-Feb-26	Illiquid	2.00
18	IN0020079045	8.35%SBI RTS ISU GOISPL BD2024	27-Mar-24	Illiquid	2.00
19	IN0020079052	8.40% OILMKTN CO GOISPL B 2025	28-Mar-25	Illiquid	2.00
20	IN0020089010	8.20% OIL MKN GOISPL BOND 2023	10-Nov-23	Illiquid	2.00
21	IN0020089028	7% FERT COS GOI SPL BOND 2022	10-Dec-22	Illiquid	2.00
22	IN0020089036	6.35% OIL MKTNC GOI BOND 2024	23-Dec-24	Illiquid	2.00
23	IN0020089044	6.20% FERT CO GOI SPLBOND 2022	24-Dec-22	Illiquid	2.00
24	IN0020089051	6.65% FERT CO GOISPL BOND 2023	29-Jan-23	Illiquid	2.00
25	IN0020099019	8.20% OIL MKTG COS GOI SB 2024	15-Sep-24	Illiquid	2.00
26	IN0020109016	8.01% PLI GOI SPL SEC 2021	31-Mar-21	Illiquid	2.00
27	IN0020109024	8.08% PLI GOI SPL SEC 2023	31-Mar-23	Illiquid	2.00
28	IN0020119015	PLI GOI SPL FRS 2022	30-Mar-22	Illiquid	2.00
29	IN0020120070	8.20% POSTAL LIFE INSURANCE GO	28-Mar-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicat
C) State Govt Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicat
1	IN3120190076	7.39% TAMILNADU SDL 2037	04-Sep-37	Semi-Liquid	1.50
2	IN3120180200	8.08% TAMILNADU SDL 2028	26-Dec-28	Semi-Liquid	1.50
3	IN3420190065	7.18% WESTBENGAL SDL 2034	28-Aug-34	Semi-Liquid	1.50
4	IN2220170038	7.18% MAHARASHTRA SDL 2029	28-Jun-29	Semi-Liquid	1.50
5	IN2220180052	8.08% MAHARASHTRA SDL 2028	26-Dec-28	Semi-Liquid	1.50
6	IN3120180192	8.18% TAMILNADU SDL 2028	19-Dec-28	Semi-Liquid	1.50
7	IN2220160146	6.92% MAHARASHTRA SDL 2022	11-Jan-22	Semi-Liquid	1.50
8	IN3420180157	8.35% WESTBENGAL SDL 2029	20-Feb-29	Semi-Liquid	1.50
9	IN3320150359	8.34% UTTARPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
10	IN3120180010	8.05% TAMILNADU SDL 2028	18-Apr-28	Illiquid	2.00
11	IN2820190030	6.97% PUNJAB SDL 2039	17-Jul-39	Illiquid	2.00
12	IN3320180042	8.73% UTTARPRADESH SDL 2028	10-Oct-28	Illiquid	2.00
13	IN1620180035	8.57% HARYANA SDL 2028	04-Jul-28	Illiquid	2.00
14	IN1520180317	8.35% GUJARAT SDL 2029	06-Mar-29	Illiquid	2.00
15	IN2220190044	7.11% MAHARASHTRA SDL 2029	31-Jul-29	Illiquid	2.00
16	IN1920180115	8.08% KARNATAKA SDL 2028	26-Dec-28	Illiquid	2.00
17	IN2220160153	7.25% MAHARASHTRA SDL 2032	25-Jan-32	Illiquid	2.00
18	IN1920180040	8.38% KARNATAKA SDL 2022	31-Oct-22	Illiquid	2.00
19	IN2220170061	7.2% MAHARASHTRA SDL 2027	09-Aug-27	Illiquid	2.00
20	IN1520180234	8.08% GUJARAT SDL 2028	26-Dec-28	Illiquid	2.00
21	IN1920180149	8.19% KARNATAKA SDL 2029	23-Jan-29	Illiquid	2.00
22	IN2220120017	8.85% Maharashtra GS 2022	18-Jul-22	Illiquid	2.00
23	IN2920170189	8.44% RAJASTHAN SDL 2028	07-Mar-28	Illiquid	2.00
24	IN1520190092	7.02% GUJARAT SDL 2026	28-Aug-26	Illiquid	2.00
25	IN2120180046	8.55% MADHYAPRADESH SDL 2028	04-Jul-28	Illiquid	2.00
26	IN3420170067	7.49% WESTBENGAL SDL 2032	13-Sep-32	Illiquid	2.00
27	IN1520110132	8.99% GUJARAT GS 2022	14-Mar-22	Illiquid	2.00
28	IN1520180283	8.28% GUJARAT SDL 2029	13-Feb-29	Illiquid	2.00
29	IN1920180214	8.16% KARNATAKA SDL 2029	20-Mar-29	Illiquid	2.00
30	IN1920180222	8.06% KARNATAKA SDL 2029	27-Mar-29	Illiquid	2.00
31	IN3320160358	7.64% UTTARPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
32	IN1220180245	8.45% ASSAM SDL 2029	06-Mar-29	Illiquid	2.00
33	IN1520140071	8.14% GUJRAT SDL 2025	14-Jan-25	Illiquid	2.00
34	IN2020170089	7.48% KERALA SDL 2032	23-Aug-32	Illiquid	2.00
35	IN2220160062	7.37% MAHARASHTRA SDL 2026	14-Sep-26	Illiquid	2.00
36	IN2720160026	8.0% ODISHA SDL 2031	29-Jun-31	Illiquid	2.00
37	IN2920180139	8.57% RAJASTHAN SDL 2028	11-Jul-28	Illiquid	2.00
38	IN3120170144	8.43% TAMILNADU SDL 2028	07-Mar-28	Illiquid	2.00
39	IN3420150135	8.4% WESTBENGAL SDL 2026	27-Jan-26	Illiquid	2.00
40	IN1020150042	8.31% ANDHRA PRA SDL 2025	29-Jul-25	Illiquid	2.00
41	IN1020180171	8.42% ANDHRA SDL 2028	18-Jul-28	Illiquid	2.00
42	IN1220180112	8.54% ASSAM SDL 2028 AUG	21-Aug-28	Illiquid	2.00
43	IN1520190043	7.89% GUJARAT SDL 2025	15-May-25	Illiquid	2.00
44	IN1920140101	8.05% KARNATAKA SDL 2025	25-Feb-25	Illiquid	2.00
45	IN1920160083	7.2% KARNATAKA SDL 2027	25-Jan-27	Illiquid	2.00
46	IN1920170090	7.65% KARNATAKA SDL 2027	29-Nov-27	Illiquid	2.00
47	IN1920180081	8.52% KARNATAKA SDL 2028	28-Nov-28	Illiquid	2.00
48	IN1920180107	7.48% KARNATAKA SDL 2020	19-Dec-20	Illiquid	2.00
49	IN1920180172	8.3% KARNATAKA SDL 2029	20-Feb-29	Illiquid	2.00
50	IN2220150196	8.67% MAHARASHTRA SDL 2026	24-Feb-26	Illiquid	2.00
51	IN2220160096	7.22% MAHARASHTRA SDL 2026	26-Oct-26	Illiquid	2.00
52	IN2220170053	6.93% MAHARASHTRA SDL 2022	09-Aug-22	Illiquid	2.00
53	IN2820180114	8.43% PUNJAB SDL 2028	05-Dec-28	Illiquid	2.00
54	IN2920170122	7.86% RAJASTHAN SDL 2027	27-Dec-27	Illiquid	2.00
55	IN2920180121	8.54% RAJASTHAN SDL 2028	04-Jul-28	Illiquid	2.00
56	IN3320180174	8.43% UTTARPRADESH SDL 2029	06-Mar-29	Illiquid	2.00
57	IN1920190031	7.07% KARNATAKA SDL 2029	28-Aug-29	Illiquid	2.00
58	IN1520150104	8.27% GUJARAT SDL 2026	13-Jan-26	Illiquid	2.00
59	IN1520160038	7.98% GUJARAT SDL 2026	11-May-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
60	IN1920180024	8.48% KARNATAKA SDL 2022	17-Oct-22	Illiquid	2.00
61	IN1920180198	8.28% KARNATAKA SDL 2026	06-Mar-26	Illiquid	2.00
62	IN2120180129	7.18% MADHYAPRADESH SDL 2022	27-Mar-22	Illiquid	2.00
63	IN2120190045	7.23% MADHYAPRADESH SDL 2039	07-Aug-39	Illiquid	2.00
64	IN2220190010	8.15% MAHARASHTRA SDL 2030	16-Apr-30	Illiquid	2.00
65	IN2820150091	8.01% PUNJAB SDL 2025	14-Oct-25	Illiquid	2.00
66	IN2820160025	7.96% PUNJAB SDL 2026	27-Apr-26	Illiquid	2.00
67	IN2820190055	7.21% PUNJAB SDL 2029	14-Aug-29	Illiquid	2.00
68	IN2920090106	8.11% Rajasthan GS 2019	11-Nov-19	Illiquid	2.00
69	IN3120170045	7.23% TAMILNADU SDL 2027	14-Jun-27	Illiquid	2.00
70	IN3120180036	8.15% TAMILNADU SDL 2028	09-May-28	Illiquid	2.00
71	IN3320150029	8.09% UTTARPRADESH SDL 2025	29-Apr-25	Illiquid	2.00
72	IN3420160043	7.63% WESTBENGAL SDL 2026	09-Aug-26	Illiquid	2.00
73	IN4520160032	8.02% TELANGANA SDL 2026	11-May-26	Illiquid	2.00
74	IN4520180188	8.52% TELANGANA SDL 2039	27-Feb-39	Illiquid	2.00
75	IN1020120201	8.64% ANDHRA PRADESH SDL 2023	06-Mar-23	Illiquid	2.00
76	IN1020140118	8.1% ANDHRAPRADESH SDL 2025	11-Mar-25	Illiquid	2.00
77	IN1020160413	7.25% ANDHRA SDL 2026	28-Dec-26	Illiquid	2.00
78	IN1020190121	7.43% ANDHRA SDL 2032	03-Jul-32	Illiquid	2.00
79	IN1420180052	8.49% GOA SDL 2028	21-Aug-28	Illiquid	2.00
80	IN1520090037	8.27% Gujarat GS 2019	09-Dec-19	Illiquid	2.00
81	IN1520120107	8.79% GUJARAT GS 2022	25-Oct-22	Illiquid	2.00
82	IN1520130163	9.53% GUJARAT SDL 2024	12-Feb-24	Illiquid	2.00
83	IN1520150062	7.96% GUJARAT SDL 2025	14-Oct-25	Illiquid	2.00
84	IN1520160137	7.21% GUJARAT SDL 2022	09-Nov-22	Illiquid	2.00
85	IN1520190019	8.14% GUJARAT SDL 2029	10-Apr-29	Illiquid	2.00
86	IN1620160268	7.59% HARYANA SDL 2027	15-Feb-27	Illiquid	2.00
87	IN1720160499	7.94% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
88	IN1720170043	7.49% HIMACHAL PR 2032	27-Sep-32	Illiquid	2.00
89	IN1920180065	8.31% KARNATAKA SDL 2022	14-Nov-22	Illiquid	2.00
90	IN1920180206	8.32% KARNATAKA SDL 2029 MAR	13-Mar-29	Illiquid	2.00
91	IN2020090030	8.12% Kerala GS 2019	30-Oct-19	Illiquid	2.00
92	IN2020170030	7.2% KERALA SDL 2027	14-Jun-27	Illiquid	2.00
93	IN2120170070	7.88% MADHYAPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
94	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26	Illiquid	2.00
95	IN2820140175	8.05% PUNJAB SDL 2025	28-Jan-25	Illiquid	2.00
96	IN2820170099	7.3% PUNJAB SDL 2027	09-Aug-27	Illiquid	2.00
97	IN2820170115	7.42% PUNJAB SDL 2027	13-Sep-27	Illiquid	2.00
98	IN2920140240	8.05% RAJASTHAN SDL 2025	25-Feb-25	Illiquid	2.00
99	IN2920150207	8.14% RAJASTHAN SDL 2025	13-Nov-25	Illiquid	2.00
100	IN3120090052	8.12% TAMILNADU GS 2019	11-Nov-19	Illiquid	2.00
101	IN3120160186	7.2% TAMILNADU SDL 2027	25-Jan-27	Illiquid	2.00
102	IN3120170078	7.18% TAMILNADU SDL 2027	26-Jul-27	Illiquid	2.00
103	IN3120180143	8.68% TAMILNADU SDL 2028	10-Oct-28	Illiquid	2.00
104	IN3320180182	8.39% UTTARPRADESH SDL 2029	13-Mar-29	Illiquid	2.00
105	IN3420160118	7.1% WESTBENGAL SDL 2026	14-Dec-26	Illiquid	2.00
106	IN3620150018	8.28% UTTARAKHAND SDL 2025	24-Jun-25	Illiquid	2.00
107	IN3720180014	8.51% JHARKHAND SDL 2028	21-Aug-28	Illiquid	2.00
108	IN4520160040	8.02% TELANGANA SDL 2026	25-May-26	Illiquid	2.00
109	IN4520180204	8.38% TELANGANA SDL 2049	13-Mar-49	Illiquid	2.00
110	IN1520190100	7.1% GUJARAT SDL 2029	04-Sep-29	Illiquid	2.00
111	IN1520090060	8.33% GUJARAT GS 2020	06-Jan-20	Illiquid	2.00
112	IN1520150047	8.23% GUJARAT SDL 2025	09-Sep-25	Illiquid	2.00
113	IN1520160186	7.19% GUJARAT SDL 2027	25-Jan-27	Illiquid	2.00
114	IN1520180150	8.6% GUJARAT SDL 2028	17-Oct-28	Illiquid	2.00
115	IN1520180176	8.58% GUJARAT SDL 2028	31-Oct-28	Illiquid	2.00
116	IN1520180275	8.3% GUJARAT SDL 2029	06-Feb-29	Illiquid	2.00
117	IN1620160227	7.39% HARYANA SDL 2026	09-Nov-26	Illiquid	2.00
118	IN1620170119	8.2% HARYANA SDL 2028	31-Jan-28	Illiquid	2.00
119	IN1620180043	8.41% HARYANA SDL 2028	18-Jul-28	Illiquid	2.00
120	IN1620190059	7.29% HARYANA SDL 2034	31-Jul-34	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
121	IN1920140051	8.73% KARNATAKA SDL 2024	29-Oct-24	Illiquid	2.00
122	IN1920150076	8.27% KARNATAKA SDL 2026	13-Jan-26	Illiquid	2.00
123	IN1920180099	7.97% KARNATAKA SDL 2022	05-Dec-22	Illiquid	2.00
124	IN2020120043	8.92% KERALA GS 2022	08-Aug-22	Illiquid	2.00
125	IN2020150065	8.29% KERALA SDL 2025	29-Jul-25	Illiquid	2.00
126	IN2120160196	8.06% MADHYA PR UDAY BOND 2031	22-Mar-31	Illiquid	2.00
127	IN2120190029	7.61% MADHYAPRADESH SDL 2029	12-Jun-29	Illiquid	2.00
128	IN2220090087	8.48% MAHARASHTRA GS 2020	24-Feb-20	Illiquid	2.00
129	IN2220120058	8.84% Maharashtra GS 2022	17-Oct-22	Illiquid	2.00
130	IN2220150014	8.25% MAHARASHTRA SDL 2025	13-May-25	Illiquid	2.00
131	IN2220150170	8.36% MAHARASHTRA SDL 2026	27-Jan-26	Illiquid	2.00
132	IN2220160013	8.08% MAHARASHTRA SDL 2026	15-Jun-26	Illiquid	2.00
133	IN2220180037	8.56% MAHARASHTRA SDL 2028	11-Jul-28	Illiquid	2.00
134	IN2220180060	8.26% MAHARASHTRA SDL 2029	02-Jan-29	Illiquid	2.00
135	IN2920150165	8.29% RAJASTHAN SDL 2025	29-Jul-25	Illiquid	2.00
136	IN2920160412	7.59% RAJASTHAN SDL 2027	15-Feb-27	Illiquid	2.00
137	IN3120090094	8.32% Tamilnadu GS 2020	06-Jan-20	Illiquid	2.00
138	IN3120130098	9.55% TAMIL NADU SDL 2023	11-Sep-23	Illiquid	2.00
139	IN3120140170	8.25% TAMILNADU SDL 2024	24-Dec-24	Illiquid	2.00
140	IN3120150153	8.22% TAMILNADU SDL 2025	09-Dec-25	Illiquid	2.00
141	IN3120150161	8.27% TAMILNADU SDL 2025	23-Dec-25	Illiquid	2.00
142	IN3120150211	8.53% TAMILNADU SDL 2026	09-Mar-26	Illiquid	2.00
143	IN3120180069	8.48% TAMILNADU SDL 2023	04-Jul-23	Illiquid	2.00
144	IN3120180226	8.37% TAMILNADU SDL 2029	06-Mar-29	Illiquid	2.00
145	IN3320160234	7.19% UTTARPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
146	IN3320180166	8.45% UTTARPRADESH SDL 2029	27-Feb-29	Illiquid	2.00
147	IN3420140151	8.1% WEST BENGAL SDL 2025	11-Mar-25	Illiquid	2.00
148	IN3520160026	7.8% CHATTISGARH SDL 2027	01-Mar-27	Illiquid	2.00
149	IN3720150066	8.42% JHARKHAND SDL 2026	27-Jan-26	Illiquid	2.00
150	IN1020120177	8.59% ANDHRA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
151	IN1020160082	7.42% ANDHRA SDL 2031	14-Sep-31	Illiquid	2.00
152	IN1020180353	8.44% ANDHRA SDL 2033	05-Dec-33	Illiquid	2.00
153	IN1220170063	7.3% ASSAM SDL 2027	23-Aug-27	Illiquid	2.00
154	IN1320180020	8.21% BIHAR SDL 2029	16-Jan-29	Illiquid	2.00
155	IN1320180079	8.39% BIHAR SDL 2029	13-Mar-29	Illiquid	2.00
156	IN1320190078	7.18% BIHAR SDL 2029	21-Aug-29	Illiquid	2.00
157	IN1420180060	8.6% GOA SDL 2028	03-Sep-28	Illiquid	2.00
158	IN1520120032	8.88% Gujarat GS 2022	06-Jun-22	Illiquid	2.00
159	IN1520130023	7.77% GUJARAT SDL 2023	19-Jun-23	Illiquid	2.00
160	IN1520130064	9.59% GUJARAT SDL 2023	28-Aug-23	Illiquid	2.00
161	IN1520130072	9.5% GUJARAT SDL 2023	11-Sep-23	Illiquid	2.00
162	IN1520140113	8.07% GUJARAT SDL 2025	11-Mar-25	Illiquid	2.00
163	IN1520160087	7.6% GUJARAT SDL 2026	09-Aug-26	Illiquid	2.00
164	IN1520170227	8.35% GUJARAT SDL 2028	28-Feb-28	Illiquid	2.00
165	IN1520180168	8.61% GUJARAT SDL 2028	24-Oct-28	Illiquid	2.00
166	IN1520180192	8.53% GUJARAT SDL 2028	20-Nov-28	Illiquid	2.00
167	IN1520180267	8.16% GUJARAT SDL 2029	30-Jan-29	Illiquid	2.00
168	IN1520180291	8.28% GUJARAT SDL 2029 FEB	20-Feb-29	Illiquid	2.00
169	IN1520180341	8.05% GUJARAT SDL 2029	27-Mar-29	Illiquid	2.00
170	IN1520190050	7.6% GUJARAT SDL 2029	12-Jun-29	Illiquid	2.00
171	IN1620150186	8.21% HARYANA UDAY BOND 2026	31-Mar-26	Illiquid	2.00
172	IN1620170036	7.29% HARYANA SDL 2027	23-Aug-27	Illiquid	2.00
173	IN1720160432	7.82% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
174	IN1720180026	8.77% HIMACHAL PR SDL 2028	24-Oct-28	Illiquid	2.00
175	IN1720180034	8.56% HIMACHAL PR SDL 2028	28-Nov-28	Illiquid	2.00
176	IN1920150035	8.14% KARNATAKA SDL 2025	13-Nov-25	Illiquid	2.00
177	IN1920150084	8.38% KARNATAKA SDL 2026	27-Jan-26	Illiquid	2.00
178	IN1920160091	7.59% KARNATAKA SDL 2027	15-Feb-27	Illiquid	2.00
179	IN1920160125	7.59% KARNATAKA SDL 2027	29-Mar-27	Illiquid	2.00
180	IN2020090063	8.56% Kerala GS 2020	16-Feb-20	Illiquid	2.00
181	IN2020110069	8.80% KERALA GS 2021	21-Dec-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
182	IN2020120027	9.15% Kerala GS 2022	23-May-22	Illiquid	2.00
183	IN2020120084	8.65% KERALA SDL 2023	09-Jan-23	Illiquid	2.00
184	IN2020150149	8.42% KERALA SDL 2026	27-Jan-26	Illiquid	2.00
185	IN2020160155	7.8% KERALA SDL 2027	15-Mar-27	Illiquid	2.00
186	IN2020180088	8.5% KERALA SDL 2028	21-Aug-28	Illiquid	2.00
187	IN2020190129	7.15% KERALA SDL 2029	14-Aug-29	Illiquid	2.00
188	IN2120090047	8.54% M.P. GS 2020	10-Mar-20	Illiquid	2.00
189	IN2120150064	8.15% MADHYAPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
190	IN2120160063	7.23% MADHYAPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
191	IN2120160097	7.6% MADHYAPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
192	IN2220110083	8.72% Maharashtra GS 2022	11-Jan-22	Illiquid	2.00
193	IN2220120066	8.90% MAHARASHTRA GS 2022	21-Nov-22	Illiquid	2.00
194	IN2220120082	8.63% MAHARASHTRA SDL 2023	09-Jan-23	Illiquid	2.00
195	IN2220120116	8.62% MAHARASHTRA SDL 2023	06-Mar-23	Illiquid	2.00
196	IN2220130057	9.6% MAHARASHTRA SDL 2023	14-Aug-23	Illiquid	2.00
197	IN2220130073	9.51% MAHARASHTRA SDL 2023	11-Sep-23	Illiquid	2.00
198	IN2220150154	8.26% MAHARASHTRA SDL 2025	23-Dec-25	Illiquid	2.00
199	IN2220150188	8.47% MAHARASHTRA SDL 2026	10-Feb-26	Illiquid	2.00
200	IN2220160104	7.39% MAHARASHTRA SDL 2026	09-Nov-26	Illiquid	2.00
201	IN2220160138	7.18% MAHARASHTRA SDL 2032	11-Jan-32	Illiquid	2.00
202	IN2220170103	7.33% MAHARASHTRA SDL 2027	13-Sep-27	Illiquid	2.00
203	IN2720150043	8.38% ODISHA SDL 2026	27-Jan-26	Illiquid	2.00
204	IN2820090107	8.03% Punjab GS 2019	25-Nov-19	Illiquid	2.00
205	IN2820120094	8.93% Punjab GS 2022	05-Sep-22	Illiquid	2.00
206	IN2820160017	7.98% PUNJAB SDL 2026	20-Apr-26	Illiquid	2.00
207	IN2820180056	8.62% PUNJAB SDL 2028	13-Jun-28	Illiquid	2.00
208	IN2920090098	8.10% Rajasthan GS 2019	30-Oct-19	Illiquid	2.00
209	IN2920110078	8.88% RAJASTHAN GS 2021	21-Dec-21	Illiquid	2.00
210	IN2920130019	8.09% RAJASTHAN SDL 2023	08-May-23	Illiquid	2.00
211	IN2920150223	8.3% RAJASTHAN SDL 2026	13-Jan-26	Illiquid	2.00
212	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-26	Illiquid	2.00
213	IN2920160438	7.85% RAJASTHAN SDL 2027	15-Mar-27	Illiquid	2.00
214	IN2920170023	7.23% RAJASTHAN SDL 2027	14-Jun-27	Illiquid	2.00
215	IN2920180188	8.63% RAJASTHAN SDL 2028	03-Sep-28	Illiquid	2.00
216	IN2920190112	7.09% RAJASTHAN SDL 2029	31-Jul-29	Illiquid	2.00
217	IN3120090045	8.11% Tamilnadu GS 2019	30-Oct-19	Illiquid	2.00
218	IN3120090060	8.05% Tamilnadu GS 2019	25-Nov-19	Illiquid	2.00
219	IN3120090102	8.25% Tamilnadu GS 2020	20-Jan-20	Illiquid	2.00
220	IN3120100042	8.32% Tamilnadu GS 2020	04-Aug-20	Illiquid	2.00
221	IN3120100059	8.42% Tamilnadu GS 2020	25-Aug-20	Illiquid	2.00
222	IN3120120065	8.90% TAMILNADU GS 2022	20-Sep-22	Illiquid	2.00
223	IN3120130163	9.49% TAMIL NADU SDL 2023	18-Dec-23	Illiquid	2.00
224	IN3120140121	8.87% TAMIL NADU SDL 2024	16-Oct-24	Illiquid	2.00
225	IN3120140212	8.06% TAMILNADU SDL 2025	25-Feb-25	Illiquid	2.00
226	IN3120150138	8.15% TAMILNADU SDL 2025	13-Nov-25	Illiquid	2.00
227	IN3120150146	8.17% TAMILNADU SDL 2025	26-Nov-25	Illiquid	2.00
228	IN3120150179	8.27% TAMILNADU SDL 2026	13-Jan-26	Illiquid	2.00
229	IN3120150195	8.49% TAMILNADU SDL 2026	10-Feb-26	Illiquid	2.00
230	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26	Illiquid	2.00
231	IN3120160111	7.14% TAMILNADU SDL 2026	13-Oct-26	Illiquid	2.00
232	IN3120160129	7.23% TAMILNADU SDL 2026	26-Oct-26	Illiquid	2.00
233	IN3120180085	8.42% TAMILNADU SDL 2023	25-Jul-23	Illiquid	2.00
234	IN3120180150	8.56% TAMILNADU SDL 2028	31-Oct-28	Illiquid	2.00
235	IN3320140327	8.08% UTTARPRADESH SDL 2025	25-Feb-25	Illiquid	2.00
236	IN3320150722	8.64% UP UDAY BOND 2028	29-Mar-28	Illiquid	2.00
237	IN3320160200	7.63% UTTARPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
238	IN3320170167	7.85% UTTARPRADESH SDL 2027	27-Dec-27	Illiquid	2.00
239	IN3320180018	7.98% UTTARPRADESH SDL 2028	11-Apr-28	Illiquid	2.00
240	IN3320180158	8.32% UTTARPRADESH SDL 2029	13-Feb-29	Illiquid	2.00
241	IN3420090109	8.10% W.Bengal GS 2019	25-Nov-19	Illiquid	2.00
242	IN3420110014	8.36% W.BENGAL GS 2021	08-Apr-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
243	IN3420180116	8.25% WESTBENGAL SDL 2034	16-Jan-34	Illiquid	2.00
244	IN3520090017	8.25% CHHATTISGARH GS 2019	11-Nov-19	Illiquid	2.00
245	IN3520130029	8.02% CHHATTISGARH SDL 2023	03-Jul-23	Illiquid	2.00
246	IN3520150134	8.67% CHHATTISGRH UDAY BOND 202	28-Mar-28	Illiquid	2.00
247	IN3620160090	7.18% UTTARAKHAND SDL 2027	11-Jan-27	Illiquid	2.00
248	IN4520160206	7.81% TELANGANA UDAY BOND 2027	07-Mar-27	Illiquid	2.00
249	IN4520190039	7.61% TELANGANA SDL 2027	12-Jun-27	Illiquid	2.00
250	IN1820190081	7.24% JAMMUKASHMIR SDL 2029	04-Sep-29	Illiquid	2.00
251	IN1020090107	8.10% Andhra GS 2019	30-Oct-19	Illiquid	2.00
252	IN1020090131	8.48% Andhra GS 2020	24-Feb-20	Illiquid	2.00
253	IN1020100047	8.11% ANDHRA GS 2020	23-Jun-20	Illiquid	2.00
254	IN1020120052	8.89% Andhra GS 2022	20-Jun-22	Illiquid	2.00
255	IN1020120060	8.90% Andhra GS 2022	04-Jul-22	Illiquid	2.00
256	IN1020120128	8.86% Andhra GS 2022	03-Oct-22	Illiquid	2.00
257	IN1020130101	9.52% ANDHRA PR SDL 2023	18-Dec-23	Illiquid	2.00
258	IN1020140100	8.06% ANDHRA SDL 2025	25-Feb-25	Illiquid	2.00
259	IN1020150091	8.24% ANDHRA SDL 2025	09-Dec-25	Illiquid	2.00
260	IN1020160439	7.61% ANDHRA SDL 2027	15-Feb-27	Illiquid	2.00
261	IN1020190139	7.13% ANDHRA SDL 2030	10-Jul-30	Illiquid	2.00
262	IN1020190147	7.13% ANDHRA SDL 2034	24-Jul-34	Illiquid	2.00
263	IN1220150024	8.43% ASSAM SDL 2026	27-Jan-26	Illiquid	2.00
264	IN1320120026	8.89% BIHAR SDL 2022	07-Nov-22	Illiquid	2.00
265	IN1320120034	8.97% BIHAR GS 2022	21-Nov-22	Illiquid	2.00
266	IN1320160147	7.12% BIHAR SDL 2027	11-Jan-27	Illiquid	2.00
267	IN1320190045	7.11% BIHAR SDL 2029	31-Jul-29	Illiquid	2.00
268	IN1520100067	8.51% GUJARAT GS 2020	27-Oct-20	Illiquid	2.00
269	IN1520110116	8.69% Gujarat GS 2022	08-Feb-22	Illiquid	2.00
270	IN1520120057	8.91% Gujarat GS 2022	22-Aug-22	Illiquid	2.00
271	IN1520120123	8.89% GUJARAT SDL 2022	19-Dec-22	Illiquid	2.00
272	IN1520120131	8.58% GUJARAT SDL 2023	23-Jan-23	Illiquid	2.00
273	IN1520130155	9.37% GUJARAT SDL 2024	30-Jan-24	Illiquid	2.00
274	IN1520150096	8.2% GUJARAT SDL 2025	09-Dec-25	Illiquid	2.00
275	IN1520170052	7.2% GUJARAT SDL 2027	14-Jun-27	Illiquid	2.00
276	IN1520170110	7.62% GUJARAT SDL 2027	01-Nov-27	Illiquid	2.00
277	IN1520180200	8.5% GUJARAT SDL 2028	28-Nov-28	Illiquid	2.00
278	IN1520180325	8.3% GUJARAT SDL 2029 MAR	13-Mar-29	Illiquid	2.00
279	IN1520180333	8.14% GUJARAT SDL 2029	20-Mar-29	Illiquid	2.00
280	IN1620130063	9.72% HARYANA SDL 2023	28-Aug-23	Illiquid	2.00
281	IN1620130139	9.39% HARYANA SDL 2023	04-Dec-23	Illiquid	2.00
282	IN1620150145	8.21% HARYANA UDAY BOND 2022	31-Mar-22	Illiquid	2.00
283	IN1620150152	8.21% HARYANA UDAY BOND 2023	31-Mar-23	Illiquid	2.00
284	IN1620160276	7.8% HARYANA SDL 2027	01-Mar-27	Illiquid	2.00
285	IN1620160292	7.64% HARYANA SDL 2027	29-Mar-27	Illiquid	2.00
286	IN1620170028	7.26% HARYANA SDL 2027	28-Jun-27	Illiquid	2.00
287	IN1620180100	8.42% HARYANA SDL 2039	27-Feb-39	Illiquid	2.00
288	IN1620190083	7.18% HARYANA SDL 2029	14-Aug-29	Illiquid	2.00
289	IN1720190033	7.13% HIMACHAL PR SDL 2029	10-Jul-29	Illiquid	2.00
290	IN1920120095	8.65% KARNATAKA SDL 2023	20-Mar-23	Illiquid	2.00
291	IN1920130078	9.5% KARNATAKA SDL 2023	18-Dec-23	Illiquid	2.00
292	IN1920130094	9.41% KARNATAKA SDL 2024	30-Jan-24	Illiquid	2.00
293	IN1920140010	9.14% KARNATAKA SDL 2024	28-May-24	Illiquid	2.00
294	IN1920140077	8.24% KARNATAKA SDL 2024	24-Dec-24	Illiquid	2.00
295	IN1920150019	7.98% KARNATAKA SDL 2025	14-Oct-25	Illiquid	2.00
296	IN1920150027	7.99% KARNATAKA SDL 2025	28-Oct-25	Illiquid	2.00
297	IN1920150050	8.22% KARNATAKA SDL 2025	09-Dec-25	Illiquid	2.00
298	IN1920150092	8.67% KARNATAKA SDL 2026	24-Feb-26	Illiquid	2.00
299	IN1920160018	7.14% KARNATAKA SDL 2026	13-Oct-26	Illiquid	2.00
300	IN1920170041	7.55% KARNATAKA SDL 2027	25-Oct-27	Illiquid	2.00
301	IN1920180164	8.32% KARNATAKA SDL 2029	06-Feb-29	Illiquid	2.00
302	IN2020110077	8.70% Kerala GS 2022	25-Jan-22	Illiquid	2.00
303	IN2020120068	8.93% KERALA GS 2022	21-Nov-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
304	IN2020120076	8.93% KERALA SDL 2022	19-Dec-22	Illiquid	2.00
305	IN2020150040	8.24% KERALA SDL 2025	10-Jun-25	Illiquid	2.00
306	IN2020180138	8.35% KERALA SDL 2029	06-Feb-29	Illiquid	2.00
307	IN2120090021	8.32% M.P. GS 2019	09-Dec-19	Illiquid	2.00
308	IN2120160014	7.62% MADHYAPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
309	IN2220100019	8.09% Maharashtra GS 2020	09-Jun-20	Illiquid	2.00
310	IN2220100035	8.42% Maharashtra GS 2020	25-Aug-20	Illiquid	2.00
311	IN2220100050	8.53% MAHARASHTRA GS 2020	27-Oct-20	Illiquid	2.00
312	IN2220100092	8.46% Maharashtra GS 2021	03-Mar-21	Illiquid	2.00
313	IN2220110109	8.76% MAHARASHTRA GS 2022	22-Feb-22	Illiquid	2.00
314	IN2220110117	8.95% MAHARASHTRA GS 2022	07-Mar-22	Illiquid	2.00
315	IN2220120025	8.91% Maharashtra GS 2022	05-Sep-22	Illiquid	2.00
316	IN2220120033	8.90% MAHARASHTRA GS 2022	20-Sep-22	Illiquid	2.00
317	IN2220120074	8.9% MAHARASHTRA SDL 2022	19-Dec-22	Illiquid	2.00
318	IN2220120108	8.62% MAHARASHTRA SDL 2023	20-Feb-23	Illiquid	2.00
319	IN2220120124	8.54% MAHARASHTRA SDL 2023	20-Mar-23	Illiquid	2.00
320	IN2220130164	9.24% MAHARASHTRA SDL 2024	16-Jan-24	Illiquid	2.00
321	IN2220140031	9.11% MAHARASHTRA SDL 2024	28-May-24	Illiquid	2.00
322	IN2220140106	9.01% MAHARASHTRA SDL 2024	10-Sep-24	Illiquid	2.00
323	IN2220140155	8.44% MAHARASHTRA SDL 2024	26-Nov-24	Illiquid	2.00
324	IN2220160021	7.96% MAHARASHTRA SDL 2026	29-Jun-26	Illiquid	2.00
325	IN2220160088	7.15% MAHARASHTRA SDL 2026	13-Oct-26	Illiquid	2.00
326	IN2220170079	6.94% MAHARASHTRA SDL 2022	23-Aug-22	Illiquid	2.00
327	IN2720170058	7.48% ODISHA SDL 2032	13-Sep-32	Illiquid	2.00
328	IN2720180016	7.55% ODISHA SDL 2021	11-Apr-21	Illiquid	2.00
329	IN2820090081	8.08% Punjab GS 2019	30-Oct-19	Illiquid	2.00
330	IN2820120078	8.92% PUNJAB GS 2022	08-Aug-22	Illiquid	2.00
331	IN2820120086	8.92% Punjab GS 2022	22-Aug-22	Illiquid	2.00
332	IN2820120102	8.91% PUNJAB GS 2022	20-Sep-22	Illiquid	2.00
333	IN2820140142	8.45% PUNJAB SDL 2019	26-Nov-19	Illiquid	2.00
334	IN2820150331	8.66% PUNJAB UDAY BOND 2028	31-Mar-28	Illiquid	2.00
335	IN2820190014	7.6% PUNJAB SDL 2029	04-Jun-29	Illiquid	2.00
336	IN2920090114	8.06% Rajasthan GS 2019	25-Nov-19	Illiquid	2.00
337	IN2920120093	8.85% Rajasthan GS 2022	03-Oct-22	Illiquid	2.00
338	IN2920120101	8.84% Rajasthan GS 2022	17-Oct-22	Illiquid	2.00
339	IN2920130092	9.7% RAJASTHAN SDL 2023	28-Aug-23	Illiquid	2.00
340	IN2920150231	8.38% RAJASTHAN SDL 2026	27-Jan-26	Illiquid	2.00
341	IN2920150322	8.39% RAJASTHAN UDAY BOND 2023	15-Mar-23	Illiquid	2.00
342	IN2920180303	8.32% RAJASTHAN SDL 2029	06-Feb-29	Illiquid	2.00
343	IN3120090078	8.26% Tamilnadu GS 2019	09-Dec-19	Illiquid	2.00
344	IN3120090086	8.36% TAMILNADU GS 2019	23-Dec-19	Illiquid	2.00
345	IN3120100018	8.09% Tamilnadu GS 2020	09-Jun-20	Illiquid	2.00
346	IN3120110124	8.71% Tamilnadu GS 2022	08-Feb-22	Illiquid	2.00
347	IN3120120032	8.84% Tamilnadu GS 2022	18-Jul-22	Illiquid	2.00
348	IN3120120057	8.92% Tamilnadu GS 2022	05-Sep-22	Illiquid	2.00
349	IN3120120123	8.63% TAMIL NADU SDL 2023	09-Jan-23	Illiquid	2.00
350	IN3120120131	8.56% TAMIL NADU SDL 2023	23-Jan-23	Illiquid	2.00
351	IN3120120156	8.6% TAMIL NADU SDL 2023	06-Mar-23	Illiquid	2.00
352	IN3120130197	9.47% TAMIL NADU SDL 2024	26-Mar-24	Illiquid	2.00
353	IN3120150203	8.69% TAMILNADU SDL 2026	24-Feb-26	Illiquid	2.00
354	IN3120160194	7.61% TAMILNADU SDL 2027	15-Feb-27	Illiquid	2.00
355	IN3120160251	7.77% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
356	IN3120180168	8.53% TAMILNADU SDL 2028	28-Nov-28	Illiquid	2.00
357	IN3120180176	8.37% TAMILNADU SDL 2028 DEC	05-Dec-28	Illiquid	2.00
358	IN3320090084	8.26% U.P. GS 2019	11-Nov-19	Illiquid	2.00
359	IN3320150367	8.39% UTTARPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
360	IN3320150748	8.59% UP UDAY BOND 2030	29-Mar-30	Illiquid	2.00
361	IN3320160325	7.78% UTTARPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
362	IN3320170035	7.61% UTTARPRADESH SDL 2027	11-May-27	Illiquid	2.00
363	IN3320170225	8.14% UTTARPRADESH SDL 2028	21-Mar-28	Illiquid	2.00
364	IN3320190041	7.18% UTTARPRADESH SDL 2029	21-Aug-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
365	IN3420120054	8.91% W.Bengal GS 2022	18-Jul-22	Illiquid	2.00
366	IN3420130020	7.63% WEST BENGAL SDL 2023	22-May-23	Illiquid	2.00
367	IN3420130111	9.42% WEST BENGAL SDL 2023	06-Nov-23	Illiquid	2.00
368	IN3420150044	8.31% WESTBENGAL SDL 2025	29-Jul-25	Illiquid	2.00
369	IN3420150127	8.31% WESTBENGAL SDL 2026	13-Jan-26	Illiquid	2.00
370	IN3420170182	8.29% WESTBENGAL SDL 2028	21-Feb-28	Illiquid	2.00
371	IN3520120012	8.65% CHHATTISGARH SDL 2023	20-Mar-23	Illiquid	2.00
372	IN3520150142	8.46% CHHATTISGRH UDAY BOND 202	28-Mar-29	Illiquid	2.00
373	IN3520170041	8.11% CHHATTISGARH SDL 2028	31-Jan-28	Illiquid	2.00
374	IN3620190030	7.14% UTTARAKHAND SDL 2029	31-Jul-29	Illiquid	2.00
375	IN3720170056	7.67% JHARKHAND SDL 2032	01-Nov-32	Illiquid	2.00
376	IN4520190021	7.78% TELANGANA SDL 2027	29-May-27	Illiquid	2.00
377	IN1020090099	8.22% Andhra GS 2019	07-Oct-19	Illiquid	2.00
378	IN1020090115	8.26% Andhra GS 2019	09-Dec-19	Illiquid	2.00
379	IN1020090123	8.25% Andhra GS 2020	20-Jan-20	Illiquid	2.00
380	IN1020090149	8.39% Andhra GS 2020	25-Mar-20	Illiquid	2.00
381	IN1020100013	8.57% Andhra GS 2020	13-Apr-20	Illiquid	2.00
382	IN1020100021	8.49% Andhra GS 2020	28-Apr-20	Illiquid	2.00
383	IN1020100039	8.07% Andhra GS 2020	25-May-20	Illiquid	2.00
384	IN1020100054	8.18% ANDHRA GS 2020	21-Jul-20	Illiquid	2.00
385	IN1020100062	8.42% Andhra GS 2020	25-Aug-20	Illiquid	2.00
386	IN1020100070	8.37% Andhra GS 2020	22-Sep-20	Illiquid	2.00
387	IN1020100088	8.52% ANDHRA GS 2020	27-Oct-20	Illiquid	2.00
388	IN1020100104	8.39% ANDHRA GS 2020	24-Nov-20	Illiquid	2.00
389	IN1020100112	8.35% ANDHRA GS 2020	22-Dec-20	Illiquid	2.00
390	IN1020100138	8.53% ANDHRA GS 2021	19-Jan-21	Illiquid	2.00
391	IN1020100146	8.51% ANDHRA GS 2021	17-Feb-21	Illiquid	2.00
392	IN1020100153	8.37% ANDHRA GS 2021	16-Mar-21	Illiquid	2.00
393	IN1020110012	8.47% ANDHRA GS 2021	27-Apr-21	Illiquid	2.00
394	IN1020110020	8.67% Andhra GS 2021	26-May-21	Illiquid	2.00
395	IN1020110038	8.60% Andhra GS 2021	22-Jun-21	Illiquid	2.00
396	IN1020110046	8.66% ANDHRA GS 2021	06-Jul-21	Illiquid	2.00
397	IN1020110053	8.56% ANDHRA GS 2021	10-Aug-21	Illiquid	2.00
398	IN1020110061	8.63% Andhra GS 2021	07-Sep-21	Illiquid	2.00
399	IN1020110079	8.90% ANDHRA GS 2021	05-Oct-21	Illiquid	2.00
400	IN1020110087	9.04% ANDHRA GS 2021	19-Oct-21	Illiquid	2.00
401	IN1020110095	9.17% Andhra GS 2021	09-Nov-21	Illiquid	2.00
402	IN1020110103	9.25% Andhra GS 2021	23-Nov-21	Illiquid	2.00
403	IN1020110111	8.72% Andhra GS 2022	11-Jan-22	Illiquid	2.00
404	IN1020110129	8.71% Andhra GS 2022	08-Feb-22	Illiquid	2.00
405	IN1020110137	8.97% ANDHRA GS 2022	07-Mar-22	Illiquid	2.00
406	IN1020120011	9.20% Andhra GS 2022	11-Apr-22	Illiquid	2.00
407	IN1020120029	9.14% Andhra GS 2022	25-Apr-22	Illiquid	2.00
408	IN1020120037	9.12% Andhra GS 2022	23-May-22	Illiquid	2.00
409	IN1020120045	8.86% Andhra GS 2022	06-Jun-22	Illiquid	2.00
410	IN1020120078	8.84% Andhra GS 2022	18-Jul-22	Illiquid	2.00
411	IN1020120086	8.90% ANDHRA GS 2022	08-Aug-22	Illiquid	2.00
412	IN1020120094	8.90% Andhra GS 2022	22-Aug-22	Illiquid	2.00
413	IN1020120102	8.91% ANDHRA GS 2022	05-Sep-22	Illiquid	2.00
414	IN1020120110	8.89% ANDHRA GS 2022	20-Sep-22	Illiquid	2.00
415	IN1020120136	8.80% ANDHRA GS 2022	25-Oct-22	Illiquid	2.00
416	IN1020120144	8.85% AP SDL 2022	07-Nov-22	Illiquid	2.00
417	IN1020120151	8.91% ANDHRA PRADESH GS 2022	21-Nov-22	Illiquid	2.00
418	IN1020120169	8.91% ANDHRA PRADESH SDL 2022	05-Dec-22	Illiquid	2.00
419	IN1020120185	8.72% ANDHRA PRADESH SDL 2023	06-Feb-23	Illiquid	2.00
420	IN1020120193	8.59% Andhra Pradesh SDL 2023	20-Feb-23	Illiquid	2.00
421	IN1020130010	8.25% Andhra Pradesh SDL 2023	25-Apr-23	Illiquid	2.00
422	IN1020130028	7.57% ANDHRA SDL 2023	22-May-23	Illiquid	2.00
423	IN1020130036	9.84% Andhra Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
424	IN1020130044	9.71% ANDHRA PRADESH SDL 2023	14-Aug-23	Illiquid	2.00
425	IN1020130051	9.77% ANDHRA PRADESH SDL 2023	28-Aug-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
426	IN1020130069	9.55% ANDHRA PRADESH SDL 2023	11-Sep-23	Illiquid	2.00
427	IN1020130077	9.84% ANDHRA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
428	IN1020130085	9.38% ANDHRA PR SDL 2023	23-Oct-23	Illiquid	2.00
429	IN1020130093	9.39% ANDHRA PRADESH SDL 2023	20-Nov-23	Illiquid	2.00
430	IN1020130119	9.38% ANDHRA PRA SDL 2024	01-Jan-24	Illiquid	2.00
431	IN1020130127	9.26% ANDHRA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
432	IN1020130135	9.4% ANDHRA PR SDL 2024	30-Jan-24	Illiquid	2.00
433	IN1020130143	9.63% ANDHRA PRA SDL 2024	12-Feb-24	Illiquid	2.00
434	IN1020130150	9.84% ANDHRA PR SDL 2024	26-Feb-24	Illiquid	2.00
435	IN1020130168	9.71% ANDHRA PR SDL 2024	12-Mar-24	Illiquid	2.00
436	IN1020130176	9.48% ANDHRA PR SDL 2024	26-Mar-24	Illiquid	2.00
437	IN1020140019	9.4% ANDHRA PR SDL 2024	23-Apr-24	Illiquid	2.00
438	IN1020140027	9.21% ANDHRA PRADESH SDL 2024	23-May-24	Illiquid	2.00
439	IN1020140035	9.18% ANDHRA PRADESH SDL 2024	28-May-24	Illiquid	2.00
440	IN1020140043	9.08% ANDHRA SDL 2024	10-Sep-24	Illiquid	2.00
441	IN1020140050	8.96% ANDHRA SDL 2024	24-Sep-24	Illiquid	2.00
442	IN1020140068	8.88% ANDHRA SDL 2024	16-Oct-24	Illiquid	2.00
443	IN1020140076	8.46% ANDHRA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
444	IN1020140084	8.26% ANDHRA SDL 2024	24-Dec-24	Illiquid	2.00
445	IN1020140092	8.09% ANDHRA SDL 2025	28-Jan-25	Illiquid	2.00
446	IN1020140126	8.49% ANDHRA PR SPL BONDS 2029	03-Feb-29	Illiquid	2.00
447	IN1020140134	8.50% ANDHRA PR SPL BONDS 2029	28-Mar-29	Illiquid	2.00
448	IN1020150018	8.18% ANDHRA PRA SDL 2025	27-May-25	Illiquid	2.00
449	IN1020150026	8.22% ANDHRA PRA SDL 2025	24-Jun-25	Illiquid	2.00
450	IN1020150034	8.33% ANDHRA SDL 2025	15-Jul-25	Illiquid	2.00
451	IN1020150059	8.26% ANDHRA PRA SDL 2025	12-Aug-25	Illiquid	2.00
452	IN1020150067	8.24% ANDHRA SDL 2025	09-Sep-25	Illiquid	2.00
453	IN1020150075	7.98% ANDHRA SDL 2025	14-Oct-25	Illiquid	2.00
454	IN1020150083	8.15% ANDHRA SDL 2025	13-Nov-25	Illiquid	2.00
455	IN1020150109	8.25% ANDHRA SDL 2025	23-Dec-25	Illiquid	2.00
456	IN1020150117	8.29% ANDHRA SDL 2026	13-Jan-26	Illiquid	2.00
457	IN1020150125	8.39% ANDHRA SDL 2026	27-Jan-26	Illiquid	2.00
458	IN1020150133	8.72% ANDHRA SDL 2026	24-Feb-26	Illiquid	2.00
459	IN1020150141	8.57% ANDHRA SDL 2026	09-Mar-26	Illiquid	2.00
460	IN1020150158	8.09% ANDHRA SDL 2026	23-Mar-26	Illiquid	2.00
461	IN1020160017	8.01% ANDHRA SDL 2026	25-May-26	Illiquid	2.00
462	IN1020160025	8.09% ANDHRA SDL 2026	15-Jun-26	Illiquid	2.00
463	IN1020160033	7.85% ANDHRA SDL 2026	13-Jul-26	Illiquid	2.00
464	IN1020160041	7.88% ANDHRA SDL 2031	13-Jul-31	Illiquid	2.00
465	IN1020160058	7.59% ANDHRA SDL 2021	27-Jul-21	Illiquid	2.00
466	IN1020160066	7.63% ANDHRA SDL 2026	09-Aug-26	Illiquid	2.00
467	IN1020160074	7.62% ANDHRA SDL 2036	24-Aug-36	Illiquid	2.00
468	IN1020160090	7.22% ANDHRA SDL 2031	13-Oct-31	Illiquid	2.00
469	IN1020160108	7.27% ANDHRA SDL 2035	13-Oct-35	Illiquid	2.00
470	IN1020160116	7.23% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
471	IN1020160124	7.23% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
472	IN1020160132	7.23% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
473	IN1020160140	7.23% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
474	IN1020160157	7.23% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
475	IN1020160165	7.23% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
476	IN1020160173	7.34% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
477	IN1020160181	7.34% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
478	IN1020160199	7.34% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
479	IN1020160207	7.34% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
480	IN1020160215	7.34% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
481	IN1020160223	7.34% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
482	IN1020160231	7.35% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
483	IN1020160249	7.35% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
484	IN1020160256	7.35% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
485	IN1020160264	7.35% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
486	IN1020160272	7.35% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
487	IN1020160280	7.35% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
488	IN1020160298	7.37% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
489	IN1020160306	7.37% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
490	IN1020160314	7.37% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
491	IN1020160322	7.37% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
492	IN1020160330	7.37% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
493	IN1020160348	7.37% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
494	IN1020160355	7.23% ANDHRA SDL 2026	26-Oct-26	Illiquid	2.00
495	IN1020160363	6.99% ANDHRA SDL 2020	26-Oct-20	Illiquid	2.00
496	IN1020160371	7.42% ANDHRA SDL 2026	09-Nov-26	Illiquid	2.00
497	IN1020160389	6.63% ANDHRA SDL 2021	23-Nov-21	Illiquid	2.00
498	IN1020160397	6.88% ANDHRA UDAY BOND 2026	06-Dec-26	Illiquid	2.00
499	IN1020160405	7.08% ANDHRA SDL 2026	14-Dec-26	Illiquid	2.00
500	IN1020160421	7.14% ANDHRA SDL 2027	11-Jan-27	Illiquid	2.00
501	IN1020160454	7.88% ANDHRA SDL 2027	15-Mar-27	Illiquid	2.00
502	IN1020160462	7.62% ANDHRA SDL 2027	29-Mar-27	Illiquid	2.00
503	IN1020170016	7.6% ANDHRA SDL 2027	26-Apr-27	Illiquid	2.00
504	IN1020170024	7.51% ANDHRA SDL 2030	24-May-30	Illiquid	2.00
505	IN1020170032	7.16% ANDHRA SDL 2029	14-Jun-29	Illiquid	2.00
506	IN1020170040	7.24% ANDHRA SDL 2027	28-Jun-27	Illiquid	2.00
507	IN1020170057	7.22% ANDHRA SDL 2028	12-Jul-28	Illiquid	2.00
508	IN1020170065	7.22% ANDHRA SDL 2029	26-Jul-29	Illiquid	2.00
509	IN1020170073	7.22% ANDHRA SDL 2029	09-Aug-29	Illiquid	2.00
510	IN1020170099	7.4% ANDHRA SDL 2032	23-Aug-32	Illiquid	2.00
511	IN1020170107	7.51% ANDHRA SDL 2037	13-Sep-37	Illiquid	2.00
512	IN1020170123	7.66% ANDHRA SDL 2027	29-Nov-27	Illiquid	2.00
513	IN1020170131	7.77% ANDHRA SDL 2028	10-Jan-28	Illiquid	2.00
514	IN1020170198	7.56% ANDHRA SDL 2021	14-Feb-21	Illiquid	2.00
515	IN1020170222	7.77% ANDHRA SDL 2021	07-Mar-21	Illiquid	2.00
516	IN1020170230	7.64% ANDHRA SDL 2021	14-Mar-21	Illiquid	2.00
517	IN1020180015	7.8% ANDHRA SDL 2028	11-Apr-28	Illiquid	2.00
518	IN1020180080	8.39% ANDHRA SDL 2028	23-May-28	Illiquid	2.00
519	IN1020180098	8.34% ANDHRA SDL 2027	30-May-27	Illiquid	2.00
520	IN1020180106	8.34% ANDHRA SDL 2029	30-May-29	Illiquid	2.00
521	IN1020180130	8.4% ANDHRA SDL 2028	20-Jun-28	Illiquid	2.00
522	IN1020180148	8.45% ANDHRA SDL 2028	27-Jun-28	Illiquid	2.00
523	IN1020180163	8.56% ANDHRA SDL 2028	11-Jul-28	Illiquid	2.00
524	IN1020180189	8.42% ANDHRA SDL 2033	25-Jul-33	Illiquid	2.00
525	IN1020180197	8.42% ANDHRA SDL 2029	01-Aug-29	Illiquid	2.00
526	IN1020180205	8.42% ANDHRA SDL 2029 AUG	08-Aug-29	Illiquid	2.00
527	IN1020180213	8.49% ANDHRA SDL 2027	21-Aug-27	Illiquid	2.00
528	IN1020180221	8.52% ANDHRA SDL 2028	21-Aug-28	Illiquid	2.00
529	IN1020180247	8.65% ANDHRA SDL 2031	03-Sep-31	Illiquid	2.00
530	IN1020180254	8.79% ANDHRA SDL 2030	12-Sep-30	Illiquid	2.00
531	IN1020180262	8.71% ANDHRA SDL 2033	26-Sep-33	Illiquid	2.00
532	IN1020180270	8.62% ANDHRA SDL 2033	03-Oct-33	Illiquid	2.00
533	IN1020180288	8.6% ANDHRA SDL 2032	10-Oct-32	Illiquid	2.00
534	IN1020180296	8.6% ANDHRA SDL 2032 OCT	17-Oct-32	Illiquid	2.00
535	IN1020180304	8.68% ANDHRA SDL 2030	24-Oct-30	Illiquid	2.00
536	IN1020180312	8.55% ANDHRA SDL 2032	31-Oct-32	Illiquid	2.00
537	IN1020180320	8.55% ANDHRA SDL 2032 NOV	06-Nov-32	Illiquid	2.00
538	IN1020180338	8.5% ANDHRA SDL 2032	14-Nov-32	Illiquid	2.00
539	IN1020180361	8.43% ANDHRA SDL 2030	05-Dec-30	Illiquid	2.00
540	IN1020180379	8.37% ANDHRA SDL 2031	02-Jan-31	Illiquid	2.00
541	IN1020180387	8.25% ANDHRA SDL 2034	16-Jan-34	Illiquid	2.00
542	IN1020180395	8.22% ANDHRA SDL 2032	30-Jan-32	Illiquid	2.00
543	IN1020180403	8.32% ANDHRA SDL 2028	06-Feb-28	Illiquid	2.00
544	IN1020180411	8.39% ANDHRA SDL 2031	06-Feb-31	Illiquid	2.00
545	IN1020190014	8.18% ANDHRA SDL 2035	10-Apr-35	Illiquid	2.00
546	IN1020190022	8.18% ANDHRA SDL 2036	10-Apr-36	Illiquid	2.00
547	IN1020190030	8.18% ANDHRA SDL 2037	10-Apr-37	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
548	IN1020190048	8.18% ANDHRA SDL 2038	10-Apr-38	Illiquid	2.00
549	IN1020190055	8.18% ANDHRA SDL 2039	10-Apr-39	Illiquid	2.00
550	IN1020190063	8.12% ANDHRA PRADESH SDL 2031	03-May-31	Illiquid	2.00
551	IN1020190071	8.06% ANDHRA SDL 2033	08-May-33	Illiquid	2.00
552	IN1020190089	8.06% ANDHRA SDL 2034	15-May-34	Illiquid	2.00
553	IN1020190097	7.59% ANDHRA SDL 2032	04-Jun-32	Illiquid	2.00
554	IN1020190105	7.31% ANDHRA SDL 2029	26-Jun-29	Illiquid	2.00
555	IN1020190113	7.31% ANDHRA SDL 2030	26-Jun-30	Illiquid	2.00
556	IN1020190154	7.28% ANDHRA SDL 2034	31-Jul-34	Illiquid	2.00
557	IN1020190162	7.25% ANDHRA SDL 2030	07-Aug-30	Illiquid	2.00
558	IN1020190188	7.25% ANDHRA SDL 2031	21-Aug-31	Illiquid	2.00
559	IN1020190196	7.17% ANDHRA SDL 2033	28-Aug-33	Illiquid	2.00
560	IN1020190204	7.13% ANDHRA SDL 2029	04-Sep-29	Illiquid	2.00
561	IN1020190212	7.18% ANDHRA SDL 2032	11-Sep-32	Illiquid	2.00
562	IN1020190220	7.3% ANDHRA SDL 2034	18-Sep-34	Illiquid	2.00
563	IN1020190238	7.27% ANDHRA SDL 2030	25-Sep-30	Illiquid	2.00
564	IN1120090015	8.29% Ar.Pr. GS 2020	20-Jan-20	Illiquid	2.00
565	IN1120110011	9.02% Ar.Pr. GS 2022	21-Mar-22	Illiquid	2.00
566	IN1120120010	8.80% Ar.Pr. GS 2022	18-Jul-22	Illiquid	2.00
567	IN1120120028	8.85% AR.PR. GS 2022	17-Oct-22	Illiquid	2.00
568	IN1120120036	8.61% ARUNACHAL PR SDL 2023	28-Mar-23	Illiquid	2.00
569	IN1120130019	9.3% ARUNACHAL PR SDL 2023	23-Oct-23	Illiquid	2.00
570	IN1120130027	9.77% ARUNACHAL PR SDL 2024	26-Feb-24	Illiquid	2.00
571	IN1120130035	9.45% ARUNACHAL PR SDL 2024	26-Mar-24	Illiquid	2.00
572	IN1120140018	9.39% ARUNACHAL PR SDL 2024	23-Apr-24	Illiquid	2.00
573	IN1120140026	9.24% ARUNACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
574	IN1120140034	8.2% ARUNACHAL SDL 2024	10-Dec-24	Illiquid	2.00
575	IN1120140042	8.09% ARUNACHAL PR SDL 2025	11-Mar-25	Illiquid	2.00
576	IN1120150017	8.07% ARUNACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
577	IN1120150025	8.08% ARUNACHAL PR SDL 2025	29-Apr-25	Illiquid	2.00
578	IN1120160016	7.96% ARUNACHAL PR SDL 2026	27-Apr-26	Illiquid	2.00
579	IN1120160024	7.09% ARUNACHAL PR 2026	13-Oct-26	Illiquid	2.00
580	IN1120160032	7.6% ARUNACHALPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
581	IN1120170015	7.62% ARUNACHALPRADESH SDL 202	19-Apr-27	Illiquid	2.00
582	IN1120170023	7.22% ARUNACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
583	IN1120170031	8.41% ARUNACHAL PR SDL 2028	07-Mar-28	Illiquid	2.00
584	IN1120170049	8.12% ARUNACHAL PR SDL 2028	21-Mar-28	Illiquid	2.00
585	IN1120180014	7.8% ARUNACHAL PR SDL 2028	11-Apr-28	Illiquid	2.00
586	IN1120180022	8.17% ARUNACHAL PR SDL 2029	20-Mar-29	Illiquid	2.00
587	IN1120190013	8.23% ARUNACHAL PR SDL 2029	10-Apr-29	Illiquid	2.00
588	IN1120190021	7.31% ARUNACHAL PR SDL 2029	26-Jun-29	Illiquid	2.00
589	IN1220090014	8.40% ASSAM GS 2020	03-Feb-20	Illiquid	2.00
590	IN1220090022	8.53% Assam GS 2020	24-Feb-20	Illiquid	2.00
591	IN1220100011	8.48% Assam GS 2021	03-Mar-21	Illiquid	2.00
592	IN1220120019	8.95% Assam GS 2022	05-Sep-22	Illiquid	2.00
593	IN1220140017	8.84% ASSAM SDL 2024	11-Jun-24	Illiquid	2.00
594	IN1220140025	8.07% ASSAM SDL 2025	25-Feb-25	Illiquid	2.00
595	IN1220140033	8.12% ASSAM SDL 2025	11-Mar-25	Illiquid	2.00
596	IN1220150016	8.06% ASSAM SDL 2025	15-Apr-25	Illiquid	2.00
597	IN1220150032	8.55% ASSAM SDL 2026	10-Feb-26	Illiquid	2.00
598	IN1220150040	8.63% ASSAM SDL 2026	24-Feb-26	Illiquid	2.00
599	IN1220160015	7.23% ASSAM SDL 2026	26-Oct-26	Illiquid	2.00
600	IN1220160023	7.42% ASSAM SDL 2026	09-Nov-26	Illiquid	2.00
601	IN1220160031	6.97% ASSAM SDL 2026	23-Nov-26	Illiquid	2.00
602	IN1220160049	7.1% ASSAM SDL 2026	14-Dec-26	Illiquid	2.00
603	IN1220160056	7.22% ASSAM SDL 2026	28-Dec-26	Illiquid	2.00
604	IN1220170014	7.55% ASSAM SDL 2027	24-May-27	Illiquid	2.00
605	IN1220170022	7.15% ASSAM SDL 2027	14-Jun-27	Illiquid	2.00
606	IN1220170030	7.29% ASSAM SDL 2027	28-Jun-27	Illiquid	2.00
607	IN1220170048	7.3% ASSAM SDL 2027	26-Jul-27	Illiquid	2.00
608	IN1220170055	7.26% ASSAM SDL 2027	09-Aug-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
609	IN1220170071	7.61% ASSAM SDL 2027	25-Oct-27	Illiquid	2.00
610	IN1220170089	7.67% ASSAM SDL 2027	08-Nov-27	Illiquid	2.00
611	IN1220170097	7.73% ASSAM SDL 2027	15-Nov-27	Illiquid	2.00
612	IN1220170113	8.08% ASSAM SDL 2028	31-Jan-28	Illiquid	2.00
613	IN1220170121	8.2% ASSAM SDL 2028	07-Feb-28	Illiquid	2.00
614	IN1220170139	8.05% ASSAM SDL 2028	14-Feb-28	Illiquid	2.00
615	IN1220170147	8.29% ASSAM SDL 2028	21-Feb-28	Illiquid	2.00
616	IN1220170154	8.36% ASSAM SDL 2028	28-Feb-28	Illiquid	2.00
617	IN1220170170	8.29% ASSAM SDL 2028	14-Mar-28	Illiquid	2.00
618	IN1220180013	7.97% ASSAM SDL 2028	11-Apr-28	Illiquid	2.00
619	IN1220180021	7.97% ASSAM SDL 2028 APR	18-Apr-28	Illiquid	2.00
620	IN1220180070	8.54% ASSAM SDL 2028	04-Jul-28	Illiquid	2.00
621	IN1220180088	8.42% ASSAM SDL 2028	18-Jul-28	Illiquid	2.00
622	IN1220180096	8.41% ASSAM SDL 2028	01-Aug-28	Illiquid	2.00
623	IN1220180104	8.42% ASSAM SDL 2028 AUG	08-Aug-28	Illiquid	2.00
624	IN1220180138	8.75% ASSAM SDL 2028	26-Sep-28	Illiquid	2.00
625	IN1220180161	7.96% ASSAM SDL 2021	28-Nov-21	Illiquid	2.00
626	IN1220180179	7.9% ASSAM SDL 2021	12-Dec-21	Illiquid	2.00
627	IN1220180187	7.73% ASSAM SDL 2021	19-Dec-21	Illiquid	2.00
628	IN1220180195	7.86% ASSAM SDL 2022	02-Jan-22	Illiquid	2.00
629	IN1220180203	8.04% ASSAM SDL 2024	16-Jan-24	Illiquid	2.00
630	IN1220180211	8.19% ASSAM SDL 2029	30-Jan-29	Illiquid	2.00
631	IN1220180229	8.34% ASSAM SDL 2029	06-Feb-29	Illiquid	2.00
632	IN1220180252	7.82% ASSAM SDL 2024	13-Mar-24	Illiquid	2.00
633	IN1220180260	7.72% ASSAM SDL 2024	20-Mar-24	Illiquid	2.00
634	IN1220180278	7.69% ASSAM SDL 2023	27-Mar-23	Illiquid	2.00
635	IN1220190012	6.9% ASSAM SDL 2029	17-Jul-29	Illiquid	2.00
636	IN1220190020	7.15% ASSAM SDL 2029	14-Aug-29	Illiquid	2.00
637	IN1220190038	7.1% ASSAM SDL 2029	28-Aug-29	Illiquid	2.00
638	IN1220190046	7.13% ASSAM SDL 2029	11-Sep-29	Illiquid	2.00
639	IN1220190053	7.3% ASSAM SDL 2029	25-Sep-29	Illiquid	2.00
640	IN1320090021	8.49% Bihar GS 2019	07-Oct-19	Illiquid	2.00
641	IN1320090039	8.25% Bihar GS 2019	11-Nov-19	Illiquid	2.00
642	IN1320090047	8.35% Bihar GS 2019	09-Dec-19	Illiquid	2.00
643	IN1320100010	8.53% Bihar GS 2020	28-Apr-20	Illiquid	2.00
644	IN1320100036	8.55% BIHAR GS 2021	19-Jan-21	Illiquid	2.00
645	IN1320100044	8.38% Bihar GS 2021	16-Mar-21	Illiquid	2.00
646	IN1320110019	8.89% BIHAR GS 2021	05-Oct-21	Illiquid	2.00
647	IN1320110027	8.80% BIHAR GS 2021	21-Dec-21	Illiquid	2.00
648	IN1320110035	8.72% Bihar GS 2022	25-Jan-22	Illiquid	2.00
649	IN1320110043	8.99% BIHAR GS 2022	07-Mar-22	Illiquid	2.00
650	IN1320110050	9.03% Bihar GS 2022	21-Mar-22	Illiquid	2.00
651	IN1320120018	9.16% Bihar GS 2022	09-May-22	Illiquid	2.00
652	IN1320120042	8.99% BIHAR SDL 2022	19-Dec-22	Illiquid	2.00
653	IN1320120059	8.68% BIHAR SDL 2023	09-Jan-23	Illiquid	2.00
654	IN1320120067	8.69% BIHAR SDL 2023	06-Feb-23	Illiquid	2.00
655	IN1320120075	8.62% BIHAR SDL 2023	06-Mar-23	Illiquid	2.00
656	IN1320120083	8.64% BIHAR SDL 2023	20-Mar-23	Illiquid	2.00
657	IN1320130025	9.39% BIHAR SDL 2023	09-Oct-23	Illiquid	2.00
658	IN1320130033	9.4% BIHAR SDL 2023	23-Oct-23	Illiquid	2.00
659	IN1320130041	9.52% BIHAR SDL 2023	18-Dec-23	Illiquid	2.00
660	IN1320130066	9.29% BIHAR SDL 2024	16-Jan-24	Illiquid	2.00
661	IN1320130074	9.64% BIHAR SDL 2024	12-Feb-24	Illiquid	2.00
662	IN1320130082	9.84% BIHAR SDL 2024	26-Feb-24	Illiquid	2.00
663	IN1320140016	8.73% BIHAR SDL 2024	29-Oct-24	Illiquid	2.00
664	IN1320140024	8.45% BIHAR SDL 2024	26-Nov-24	Illiquid	2.00
665	IN1320140032	8.17% BIHAR SDL 2024	10-Dec-24	Illiquid	2.00
666	IN1320140040	8.25% BIHAR SDL 2024	24-Dec-24	Illiquid	2.00
667	IN1320140057	8.15% BIHAR SDL 2025	14-Jan-25	Illiquid	2.00
668	IN1320140065	8.08% BIHAR SDL 2025	28-Jan-25	Illiquid	2.00
669	IN1320140073	8.06% BIHAR SDL 2025	11-Feb-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
670	IN1320150015	8.17% BIHAR SDL 2025	23-Sep-25	Illiquid	2.00
671	IN1320150023	7.99% BIHAR SDL 2025	14-Oct-25	Illiquid	2.00
672	IN1320150031	8.54% BIHAR SDL 2026	10-Feb-26	Illiquid	2.00
673	IN1320150049	8.82% BIHAR SDL 2026	24-Feb-26	Illiquid	2.00
674	IN1320150056	8.6% BIHAR SDL 2026	09-Mar-26	Illiquid	2.00
675	IN1320150064	8.53% BIHAR UDAY BOND 2022	30-Mar-22	Illiquid	2.00
676	IN1320150072	8.45% BIHAR UDAY BOND 2023	30-Mar-23	Illiquid	2.00
677	IN1320150080	8.50% BIHAR UDAY BOND 2024	30-Mar-24	Illiquid	2.00
678	IN1320150098	8.50% BIHAR UDAY BOND 2025	30-Mar-25	Illiquid	2.00
679	IN1320150106	8.22% BIHAR UDAY BOND 2026	30-Mar-26	Illiquid	2.00
680	IN1320150114	8.45% BIHAR UDAY BOND 2027	30-Mar-27	Illiquid	2.00
681	IN1320150122	8.65% BIHAR UDAY BOND 2028	30-Mar-28	Illiquid	2.00
682	IN1320150130	8.48% BIHAR UDAY BOND 2029	30-Mar-29	Illiquid	2.00
683	IN1320150148	8.62% BIHAR UDAY BOND 2030	30-Mar-30	Illiquid	2.00
684	IN1320150155	8.72% BIHAR UDAY BOND 2031	30-Mar-31	Illiquid	2.00
685	IN1320160014	7.55% BIHAR UDAY BOND 2022	07-Sep-22	Illiquid	2.00
686	IN1320160022	7.55% BIHAR UDAY BOND 2023	07-Sep-23	Illiquid	2.00
687	IN1320160030	7.59% BIHAR UDAY BOND 2024	07-Sep-24	Illiquid	2.00
688	IN1320160048	7.55% BIHAR UDAY BOND 2025	07-Sep-25	Illiquid	2.00
689	IN1320160055	7.42% BIHAR UDAY BOND 2026	07-Sep-26	Illiquid	2.00
690	IN1320160063	7.68% BIHAR UDAY BOND 2027	07-Sep-27	Illiquid	2.00
691	IN1320160071	7.68% BIHAR UDAY BOND 2028	07-Sep-28	Illiquid	2.00
692	IN1320160089	7.58% BIHAR UDAY BOND 2029	07-Sep-29	Illiquid	2.00
693	IN1320160097	7.66% BIHAR UDAY BOND 2030	07-Sep-30	Illiquid	2.00
694	IN1320160105	7.70% BIHAR UDAY BOND 2031	07-Sep-31	Illiquid	2.00
695	IN1320160113	6.89% BIHAR SDL 2026	23-Nov-26	Illiquid	2.00
696	IN1320160121	7.1% BIHAR SDL 2026	14-Dec-26	Illiquid	2.00
697	IN1320160139	7.29% BIHAR SDL 2026	28-Dec-26	Illiquid	2.00
698	IN1320160154	7.2% BIHAR SDL 2027	25-Jan-27	Illiquid	2.00
699	IN1320160162	7.59% BIHAR SDL 2027	15-Feb-27	Illiquid	2.00
700	IN1320160170	7.78% BIHAR SDL 2027	01-Mar-27	Illiquid	2.00
701	IN1320160188	7.85% BIHAR SDL 2027	15-Mar-27	Illiquid	2.00
702	IN1320170013	7.74% BIHAR SDL 2028	10-Jan-28	Illiquid	2.00
703	IN1320170021	7.89% BIHAR SDL 2028	17-Jan-28	Illiquid	2.00
704	IN1320170039	7.86% BIHAR SDL 2028	24-Jan-28	Illiquid	2.00
705	IN1320170047	8.05% BIHAR SDL 2028	14-Feb-28	Illiquid	2.00
706	IN1320170054	8.36% BIHAR SDL 2028	28-Feb-28	Illiquid	2.00
707	IN1320170062	8.15% BIHAR SDL 2028	27-Mar-28	Illiquid	2.00
708	IN1320180012	8.27% BIHAR SDL 2029	09-Jan-29	Illiquid	2.00
709	IN1320180038	8.2% BIHAR SDL 2029	23-Jan-29	Illiquid	2.00
710	IN1320180046	8.18% BIHAR SDL 2029	30-Jan-29	Illiquid	2.00
711	IN1320180053	8.36% BIHAR SDL 2029	06-Feb-29	Illiquid	2.00
712	IN1320180061	8.44% BIHAR SDL 2029	06-Mar-29	Illiquid	2.00
713	IN1320190011	7.14% BIHAR SDL 2029	10-Jul-29	Illiquid	2.00
714	IN1320190029	6.9% BIHAR SDL 2029	17-Jul-29	Illiquid	2.00
715	IN1320190037	7.03% BIHAR SDL 2029	24-Jul-29	Illiquid	2.00
716	IN1320190052	7.07% BIHAR SDL 2029	07-Aug-29	Illiquid	2.00
717	IN1320190060	7.18% BIHAR SDL 2029	14-Aug-29	Illiquid	2.00
718	IN1320190086	7.08% BIHAR SDL 2029	28-Aug-29	Illiquid	2.00
719	IN1320190094	7.13% BIHAR SDL 2029	04-Sep-29	Illiquid	2.00
720	IN1320190102	7.13% BIHAR SDL 2029	11-Sep-29	Illiquid	2.00
721	IN1320190110	7.14% BIHAR SDL 2029	18-Sep-29	Illiquid	2.00
722	IN1320190128	7.26% BIHAR SDL 2029	25-Sep-29	Illiquid	2.00
723	IN1420090038	8.14% Goa GS 2019	30-Oct-19	Illiquid	2.00
724	IN1420090046	8.40% Goa GS 2019	23-Dec-19	Illiquid	2.00
725	IN1420090053	8.51% Goa GS 2020	10-Mar-20	Illiquid	2.00
726	IN1420100019	8.10% Goa GS 2020	12-May-20	Illiquid	2.00
727	IN1420100027	8.37% Goa GS 2020	06-Oct-20	Illiquid	2.00
728	IN1420100035	8.48% GOA GS 2020	27-Oct-20	Illiquid	2.00
729	IN1420110018	8.65% Goa GS 2021	21-Sep-21	Illiquid	2.00
730	IN1420110026	9.20% Goa GS 2021	09-Nov-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
731	IN1420110034	9.19% GOA GS 2021	23-Nov-21	Illiquid	2.00
732	IN1420110042	9.02% Goa GS 2021	07-Dec-21	Illiquid	2.00
733	IN1420110059	9.23% GOA GS 2022	30-Mar-22	Illiquid	2.00
734	IN1420120017	8.90% Goa GS 2022	22-Aug-22	Illiquid	2.00
735	IN1420120025	8.87% GOA GS 2022	20-Sep-22	Illiquid	2.00
736	IN1420120033	8.85% GOA SDL 2022	07-Nov-22	Illiquid	2.00
737	IN1420120041	8.63% GOA SDL 2023	09-Jan-23	Illiquid	2.00
738	IN1420120058	8.6% GOA SDL 2023	06-Mar-23	Illiquid	2.00
739	IN1420130016	9.35% GOA SDL 2024	01-Jan-24	Illiquid	2.00
740	IN1420130024	7.58% GOA SDL 2023	22-May-23	Illiquid	2.00
741	IN1420130032	7.93% GOA SDL 2023	03-Jul-23	Illiquid	2.00
742	IN1420130040	9.6% GOA SDL 2023	28-Aug-23	Illiquid	2.00
743	IN1420130057	9.4% GOA SDL 2023	20-Nov-23	Illiquid	2.00
744	IN1420130065	9.77% GOA SDL 2024	26-Feb-24	Illiquid	2.00
745	IN1420130073	9.45% GOA SDL 2024	26-Mar-24	Illiquid	2.00
746	IN1420140015	9.38% GOA SDL 2024	23-Apr-24	Illiquid	2.00
747	IN1420140023	8.83% GOA SDL 2024	11-Jun-24	Illiquid	2.00
748	IN1420140031	8.95% GOA SDL 2024	09-Jul-24	Illiquid	2.00
749	IN1420140049	9.05% GOA SDL 2024	13-Aug-24	Illiquid	2.00
750	IN1420140056	8.91% GOA SDL 2024	16-Oct-24	Illiquid	2.00
751	IN1420140064	8.42% GOA SDL 2024	12-Nov-24	Illiquid	2.00
752	IN1420150014	8.08% GOA SDL 2025	29-Apr-25	Illiquid	2.00
753	IN1420150022	8.12% GOA SDL 2025	27-May-25	Illiquid	2.00
754	IN1420150030	8.28% GOA SDL 2025	15-Jul-25	Illiquid	2.00
755	IN1420150048	8.28% GOA SDL 2025	26-Aug-25	Illiquid	2.00
756	IN1420150055	8.21% GOA SDL 2025	09-Sep-25	Illiquid	2.00
757	IN1420150063	8.1% GOA SDL 2025	13-Nov-25	Illiquid	2.00
758	IN1420150071	8.25% GOA SDL 2025	23-Dec-25	Illiquid	2.00
759	IN1420150089	8.4% GOA SDL 2026	27-Jan-26	Illiquid	2.00
760	IN1420150097	8.63% GOA SDL 2026	24-Feb-26	Illiquid	2.00
761	IN1420150105	8.08% GOA SDL 2026	23-Mar-26	Illiquid	2.00
762	IN1420160013	7.98% GOA SDL 2026	25-May-26	Illiquid	2.00
763	IN1420160021	7.98% GOA SDL 2026	29-Jun-26	Illiquid	2.00
764	IN1420160039	7.57% GOA SDL 2026	24-Aug-26	Illiquid	2.00
765	IN1420160047	7.16% GOA SDL 2026	28-Sep-26	Illiquid	2.00
766	IN1420160054	6.88% GOA SDL 2026	23-Nov-26	Illiquid	2.00
767	IN1420160062	7.1% GOA SDL 2026	14-Dec-26	Illiquid	2.00
768	IN1420160070	7.21% GOA SDL 2026	28-Dec-26	Illiquid	2.00
769	IN1420160088	7.1% GOA SDL 2027	11-Jan-27	Illiquid	2.00
770	IN1420160096	7.19% GOA SDL 2027	25-Jan-27	Illiquid	2.00
771	IN1420160104	7.89% GOA SDL 2027	15-Mar-27	Illiquid	2.00
772	IN1420160112	7.6% GOA SDL 2027	29-Mar-27	Illiquid	2.00
773	IN1420170012	7.49% GOA SDL 2027	24-May-27	Illiquid	2.00
774	IN1420170020	7.22% GOA SDL 2027	12-Jul-27	Illiquid	2.00
775	IN1420170038	7.2% GOA SDL 2027	09-Aug-27	Illiquid	2.00
776	IN1420170046	7.32% GOA SDL 2027	23-Aug-27	Illiquid	2.00
777	IN1420170053	7.54% GOA SDL 2027	11-Oct-27	Illiquid	2.00
778	IN1420170061	7.66% GOA SDL 2027	08-Nov-27	Illiquid	2.00
779	IN1420170079	7.8% GOA SDL 2027	13-Dec-27	Illiquid	2.00
780	IN1420170087	7.88% GOA SDL 2028	24-Jan-28	Illiquid	2.00
781	IN1420170095	8.13% GOA SDL 2028	14-Feb-28	Illiquid	2.00
782	IN1420170103	8.29% GOA SDL 2028	14-Mar-28	Illiquid	2.00
783	IN1420170111	8.13% GOA SDL 2028	21-Mar-28	Illiquid	2.00
784	IN1420180011	7.95% GOA SDL 2028	18-Apr-28	Illiquid	2.00
785	IN1420180029	8.34% GOA SDL 2028	23-May-28	Illiquid	2.00
786	IN1420180037	8.4% GOA SDL 2028	20-Jun-28	Illiquid	2.00
787	IN1420180045	8.44% GOA SDL 2028	25-Jul-28	Illiquid	2.00
788	IN1420180078	8.75% GOA SDL 2028	26-Sep-28	Illiquid	2.00
789	IN1420180086	8.65% GOA SDL 2028	24-Oct-28	Illiquid	2.00
790	IN1420180094	8.62% GOA SDL 2028	06-Nov-28	Illiquid	2.00
791	IN1420180102	8.36% GOA SDL 2028	12-Dec-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
792	IN1420180110	8.21% GOA SDL 2028	19-Dec-28	Illiquid	2.00
793	IN1420180128	8.22% GOA SDL 2029	23-Jan-29	Illiquid	2.00
794	IN1420180136	8.38% GOA SDL 2029	06-Feb-29	Illiquid	2.00
795	IN1420180144	8.36% GOA SDL 2029	20-Feb-29	Illiquid	2.00
796	IN1420180151	8.43% GOA SDL 2029	13-Mar-29	Illiquid	2.00
797	IN1420180169	8.08% GOA SDL 2029	27-Mar-29	Illiquid	2.00
798	IN1420190010	8.15% GOA SDL 2029	16-Apr-29	Illiquid	2.00
799	IN1420190028	7.94% GOA SDL 2029	22-May-29	Illiquid	2.00
800	IN1420190036	7.61% GOA SDL 2029	12-Jun-29	Illiquid	2.00
801	IN1420190044	7.31% GOA SDL 2029	26-Jun-29	Illiquid	2.00
802	IN1420190051	7.13% GOA SDL 2029	10-Jul-29	Illiquid	2.00
803	IN1420190069	7.04% GOA SDL 2029	24-Jul-29	Illiquid	2.00
804	IN1420190077	7.18% GOA SDL 2029	21-Aug-29	Illiquid	2.00
805	IN1420190085	7.09% GOA SDL 2029	28-Aug-29	Illiquid	2.00
806	IN1420190093	7.15% GOA SDL 2029	18-Sep-29	Illiquid	2.00
807	IN1520090045	8.23% GUJARAT GS 2019	07-Oct-19	Illiquid	2.00
808	IN1520090078	8.31% GUJARAT GS 2020	03-Feb-20	Illiquid	2.00
809	IN1520100018	8.09% Gujarat GS 2020	25-May-20	Illiquid	2.00
810	IN1520100026	8.15% Gujarat GS 2020	07-Jul-20	Illiquid	2.00
811	IN1520100034	8.32% Gujarat GS 2020	04-Aug-20	Illiquid	2.00
812	IN1520100042	8.38% GUJARAT GS 2020	22-Sep-20	Illiquid	2.00
813	IN1520100059	8.35% Gujarat GS 2020	06-Oct-20	Illiquid	2.00
814	IN1520100075	8.42% GUJARAT GS 2020	10-Nov-20	Illiquid	2.00
815	IN1520100083	8.40% GUJARAT GS 2020	24-Nov-20	Illiquid	2.00
816	IN1520100091	8.38% GUJARAT GS 2021	05-Jan-21	Illiquid	2.00
817	IN1520100117	8.52% GUJARAT GS 2021	19-Jan-21	Illiquid	2.00
818	IN1520100125	8.51% GUJARAT GS 2021	17-Feb-21	Illiquid	2.00
819	IN1520100133	8.46% Gujarat GS 2021	03-Mar-21	Illiquid	2.00
820	IN1520100141	8.36% Gujarat GS 2021	16-Mar-21	Illiquid	2.00
821	IN1520110017	8.68% Gujarat GS 2021	26-May-21	Illiquid	2.00
822	IN1520110025	8.56% Gujarat GS 2021	22-Jun-21	Illiquid	2.00
823	IN1520110033	8.59% Gujarat GS 2021	20-Jul-21	Illiquid	2.00
824	IN1520110041	8.53% GUJARAT GS 2021	10-Aug-21	Illiquid	2.00
825	IN1520110058	8.59% GUJARAT GS 2021	24-Aug-21	Illiquid	2.00
826	IN1520110066	8.62% Gujarat GS 2021	07-Sep-21	Illiquid	2.00
827	IN1520110074	8.65% Gujarat GS 2021	21-Sep-21	Illiquid	2.00
828	IN1520110082	8.88% GUJARAT GS 2021	05-Oct-21	Illiquid	2.00
829	IN1520110090	9.23% GUJARAT GS 2021	23-Nov-21	Illiquid	2.00
830	IN1520110108	8.78% GUJARAT GS 2021	21-Dec-21	Illiquid	2.00
831	IN1520110124	8.94% GUJARAT GS 2022	07-Mar-22	Illiquid	2.00
832	IN1520110140	9.23% GUJARAT GS 2022	30-Mar-22	Illiquid	2.00
833	IN1520120016	9.13% Gujarat GS 2022	09-May-22	Illiquid	2.00
834	IN1520120024	9.12% Gujarat GS 2022	23-May-22	Illiquid	2.00
835	IN1520120040	8.83% Gujarat GS 2022	18-Jul-22	Illiquid	2.00
836	IN1520120099	8.84% Gujarat GS 2022	17-Oct-22	Illiquid	2.00
837	IN1520120149	8.68% GUJARAT SDL 2023	06-Feb-23	Illiquid	2.00
838	IN1520130015	8.24% Gujarat SDL 2023	25-Apr-23	Illiquid	2.00
839	IN1520130031	9.18% GJ SDL 2023	17-Jul-23	Illiquid	2.00
840	IN1520130080	9.65% GUJARAT SDL 2023	25-Sep-23	Illiquid	2.00
841	IN1520130098	9.22% GUJARAT SDL 2023	09-Oct-23	Illiquid	2.00
842	IN1520130122	9.39% GUJARAT SDL 2023	20-Nov-23	Illiquid	2.00
843	IN1520130130	9.37% GUJARAT SDL 2023	04-Dec-23	Illiquid	2.00
844	IN1520130171	9.75% GUJARAT SDL 2024	26-Feb-24	Illiquid	2.00
845	IN1520140014	9.01% GUJARAT SDL 2024	25-Jun-24	Illiquid	2.00
846	IN1520140022	8.94% GUJARAT SDL 2024	24-Sep-24	Illiquid	2.00
847	IN1520140030	8.84% GUJARAT SDL 2024	16-Oct-24	Illiquid	2.00
848	IN1520140048	8.42% GUJARAT SDL 2024	12-Nov-24	Illiquid	2.00
849	IN1520140055	8.43% GUJARAT SDL 2024	26-Nov-24	Illiquid	2.00
850	IN1520140063	8.25% GUJARAT SDL 2024	24-Dec-24	Illiquid	2.00
851	IN1520140089	8.05% GUJARAT SDL 2025	28-Jan-25	Illiquid	2.00
852	IN1520140097	8.07% GUJARAT SDL 2025	11-Feb-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
853	IN1520140105	8.05% GUJARAT SDL 2025	25-Feb-25	Illiquid	2.00
854	IN1520150013	8.05% GUJARAT SDL 2025	29-Apr-25	Illiquid	2.00
855	IN1520150021	8.2% GUJARAT SDL 2025	24-Jun-25	Illiquid	2.00
856	IN1520150039	8.29% GUJARAT SDL 2025	26-Aug-25	Illiquid	2.00
857	IN1520150054	8.15% GUJARAT SDL 2025	23-Sep-25	Illiquid	2.00
858	IN1520150070	8.12% GUJARAT SDL 2025	13-Nov-25	Illiquid	2.00
859	IN1520150088	8.15% GUJARAT SDL 2025	26-Nov-25	Illiquid	2.00
860	IN1520150112	8.26% GUJARAT SDL 2031	13-Jan-31	Illiquid	2.00
861	IN1520150120	8.46% GUJARAT SDL 2026	10-Feb-26	Illiquid	2.00
862	IN1520160012	8.0% GUJARAT SDL 2026	20-Apr-26	Illiquid	2.00
863	IN1520160020	7.96% GUJARAT SDL 2026	27-Apr-26	Illiquid	2.00
864	IN1520160046	7.98% GUJARAT SDL 2026	25-May-26	Illiquid	2.00
865	IN1520160053	8.05% GUJARAT SDL 2026	15-Jun-26	Illiquid	2.00
866	IN1520160061	7.83% GUJARAT SDL 2026	13-Jul-26	Illiquid	2.00
867	IN1520160079	7.69% GUJARAT SDL 2026	27-Jul-26	Illiquid	2.00
868	IN1520160095	7.56% GUJARAT SDL 2026	24-Aug-26	Illiquid	2.00
869	IN1520160129	7.03% GUJARAT SDL 2021	26-Oct-21	Illiquid	2.00
870	IN1520160145	6.68% GUJARAT SDL 2022	23-Nov-22	Illiquid	2.00
871	IN1520160152	7.05% GUJARAT SDL 2026	14-Dec-26	Illiquid	2.00
872	IN1520160160	7.24% GUJARAT SDL 2026	28-Dec-26	Illiquid	2.00
873	IN1520160178	7.14% GUJARAT SDL 2027	11-Jan-27	Illiquid	2.00
874	IN1520160194	7.59% GUJARAT SDL 2027	15-Feb-27	Illiquid	2.00
875	IN1520160202	7.71% GUJARAT SDL 2027	01-Mar-27	Illiquid	2.00
876	IN1520170011	7.63% GUJARAT SDL 2027	12-Apr-27	Illiquid	2.00
877	IN1520170045	7.52% GUJARAT SDL 2027	24-May-27	Illiquid	2.00
878	IN1520170060	7.25% GUJARAT SDL 2027	12-Jul-27	Illiquid	2.00
879	IN1520170078	7.17% GUJARAT SDL 2027	26-Jul-27	Illiquid	2.00
880	IN1520170086	7.21% GUJARAT SDL 2027	09-Aug-27	Illiquid	2.00
881	IN1520170094	7.25% GUJARAT SDL 2027	23-Aug-27	Illiquid	2.00
882	IN1520170128	7.64% GUJARAT SDL 2027	08-Nov-27	Illiquid	2.00
883	IN1520170136	7.75% GUJARAT SDL 2027	13-Dec-27	Illiquid	2.00
884	IN1520170144	7.69% GUJARAT SDL 2027	20-Dec-27	Illiquid	2.00
885	IN1520170151	7.8% GUJARAT SDL 2027	27-Dec-27	Illiquid	2.00
886	IN1520170169	7.75% GUJARAT SDL 2028	10-Jan-28	Illiquid	2.00
887	IN1520170177	7.9% GUJARAT SDL 2028	17-Jan-28	Illiquid	2.00
888	IN1520170185	8.05% GUJARAT SDL 2028	31-Jan-28	Illiquid	2.00
889	IN1520170193	8.19% GUJARAT SDL 2028	07-Feb-28	Illiquid	2.00
890	IN1520170201	8.05% GUJARAT SDL 2028	14-Feb-28	Illiquid	2.00
891	IN1520170219	8.23% GUJARAT SDL 2028	21-Feb-28	Illiquid	2.00
892	IN1520170235	8.39% GUJARAT SDL 2028	07-Mar-28	Illiquid	2.00
893	IN1520170243	8.26% GUJARAT SDL 2028	14-Mar-28	Illiquid	2.00
894	IN1520180010	7.77% GUJARAT SDL 2028	11-Apr-28	Illiquid	2.00
895	IN1520180028	7.95% GUJARAT SDL 2028	18-Apr-28	Illiquid	2.00
896	IN1520180036	8.25% GUJARAT SDL 2028	25-Apr-28	Illiquid	2.00
897	IN1520180044	8.16% GUJARAT SDL 2028	09-May-28	Illiquid	2.00
898	IN1520180077	8.47% GUJARAT SDL 2028	21-Aug-28	Illiquid	2.00
899	IN1520180093	8.45% GUJARAT SDL 2023	03-Sep-23	Illiquid	2.00
900	IN1520180101	8.79% GUJARAT SDL 2028	12-Sep-28	Illiquid	2.00
901	IN1520180119	8.7% GUJARAT SDL 2028	19-Sep-28	Illiquid	2.00
902	IN1520180143	8.65% GUJARAT SDL 2028	10-Oct-28	Illiquid	2.00
903	IN1520180184	8.57% GUJARAT SDL 2028	06-Nov-28	Illiquid	2.00
904	IN1520180218	8.32% GUJARAT SDL 2028	12-Dec-28	Illiquid	2.00
905	IN1520180226	8.17% GUJARAT SDL 2028	19-Dec-28	Illiquid	2.00
906	IN1520180242	8.25% GUJARAT SDL 2029	02-Jan-29	Illiquid	2.00
907	IN1520180259	8.27% GUJARAT SDL 2029	09-Jan-29	Illiquid	2.00
908	IN1520180309	8.38% GUJARAT SDL 2029	27-Feb-29	Illiquid	2.00
909	IN1520190027	8.03% GUJARAT SDL 2025	16-Apr-25	Illiquid	2.00
910	IN1520190035	8.17% GUJARAT SDL 2029	24-Apr-29	Illiquid	2.00
911	IN1520190068	7.31% GUJARAT SDL 2029	26-Jun-29	Illiquid	2.00
912	IN1520190084	7.04% GUJARAT SDL 2026	07-Aug-26	Illiquid	2.00
913	IN1520190118	7.23% GUJARAT SDL 2029	25-Sep-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
914	IN1620090036	8.27% Haryana GS 2019	09-Dec-19	Illiquid	2.00
915	IN1620090044	8.32% Haryana GS 2020	03-Feb-20	Illiquid	2.00
916	IN1620090051	8.54% Haryana GS 2020	10-Mar-20	Illiquid	2.00
917	IN1620100017	8.57% Haryana GS 2020	13-Apr-20	Illiquid	2.00
918	IN1620100025	8.07% Haryana GS 2020	25-May-20	Illiquid	2.00
919	IN1620100033	8.51% HARYANA GS 2020	27-Oct-20	Illiquid	2.00
920	IN1620100041	8.50% HARYANA GS 2021	02-Feb-21	Illiquid	2.00
921	IN1620100058	8.52% HARYANA GS 2021	17-Feb-21	Illiquid	2.00
922	IN1620100066	8.38% Haryana GS 2021	16-Mar-21	Illiquid	2.00
923	IN1620110016	8.36% Haryana GS 2021	08-Apr-21	Illiquid	2.00
924	IN1620110024	8.65% HARYANA GS 2021	11-May-21	Illiquid	2.00
925	IN1620110032	8.59% HARYANA GS 2021	24-Aug-21	Illiquid	2.00
926	IN1620110040	9.03% Haryana GS 2021	19-Oct-21	Illiquid	2.00
927	IN1620110057	9.22% Haryana GS 2021	23-Nov-21	Illiquid	2.00
928	IN1620110065	8.71% Haryana GS 2022	25-Jan-22	Illiquid	2.00
929	IN1620110073	8.88% HARYANA GS 2022	22-Feb-22	Illiquid	2.00
930	IN1620110081	8.93% Haryana GS 2022	07-Mar-22	Illiquid	2.00
931	IN1620110099	9.39% HARYANA GS 2022	30-Mar-22	Illiquid	2.00
932	IN1620120015	9.17% Haryana GS 2022	11-Apr-22	Illiquid	2.00
933	IN1620120023	8.91% Haryana GS 2022	20-Jun-22	Illiquid	2.00
934	IN1620120031	8.90% Haryana GS 2022	04-Jul-22	Illiquid	2.00
935	IN1620120049	8.85% Haryana GS 2022	18-Jul-22	Illiquid	2.00
936	IN1620120056	8.91% HARYANA GS 2022	08-Aug-22	Illiquid	2.00
937	IN1620120064	8.93% Haryana GS 2022	05-Sep-22	Illiquid	2.00
938	IN1620120072	8.86% Haryana GS 2022	03-Oct-22	Illiquid	2.00
939	IN1620120080	8.81% HARYANA GS 2022	25-Oct-22	Illiquid	2.00
940	IN1620120098	8.94% HARYANA GS 2022	21-Nov-22	Illiquid	2.00
941	IN1620120106	8.88% HARYANA SDL 2022	05-Dec-22	Illiquid	2.00
942	IN1620120114	8.64% HARYANA SDL 2023	09-Jan-23	Illiquid	2.00
943	IN1620120122	8.57% HARYANA SDL 2023	23-Jan-23	Illiquid	2.00
944	IN1620120130	8.66% HARYANA SDL 2023	06-Feb-23	Illiquid	2.00
945	IN1620120148	8.62% HARYANA SDL 2023	20-Feb-23	Illiquid	2.00
946	IN1620120155	8.6% HARYANA SDL 2023	06-Mar-23	Illiquid	2.00
947	IN1620130014	8.49% Haryana SDL 2023	10-Apr-23	Illiquid	2.00
948	IN1620130022	7.59% HARYANA SDL 2023	22-May-23	Illiquid	2.00
949	IN1620130030	8.5% HR SDL 2023	17-Jul-23	Illiquid	2.00
950	IN1620130048	9.05% Haryana SDL 2023	01-Aug-23	Illiquid	2.00
951	IN1620130055	9.89% HARYANA SDL 2023	14-Aug-23	Illiquid	2.00
952	IN1620130071	9.5% HARYANA SDL 2023	11-Sep-23	Illiquid	2.00
953	IN1620130089	9.81% HARYANA SDL 2023	25-Sep-23	Illiquid	2.00
954	IN1620130097	9.25% HARYANA SDL 2023	09-Oct-23	Illiquid	2.00
955	IN1620130105	9.25% HARYANA SDL 2023	23-Oct-23	Illiquid	2.00
956	IN1620130147	9.48% HARYANA SDL 2023	18-Dec-23	Illiquid	2.00
957	IN1620130162	9.24% HARYANA SDL 2024	16-Jan-24	Illiquid	2.00
958	IN1620130188	9.51% HARYANA SDL 2024	12-Feb-24	Illiquid	2.00
959	IN1620130196	9.8% HARYANA SDL 2024	26-Feb-24	Illiquid	2.00
960	IN1620130204	9.71% HARYANA SDL 2024	12-Mar-24	Illiquid	2.00
961	IN1620130212	9.47% HARYANA SDL 2024	26-Mar-24	Illiquid	2.00
962	IN1620140070	9.07% HARYANA SDL 2024	13-Aug-24	Illiquid	2.00
963	IN1620140088	8.94% HARYANA SDL 2024	27-Aug-24	Illiquid	2.00
964	IN1620140096	9.0% HARYANA SDL 2024	10-Sep-24	Illiquid	2.00
965	IN1620140104	8.9% HARYANA SDL 2024	24-Sep-24	Illiquid	2.00
966	IN1620140112	8.72% HARYANA SDL 2024	29-Oct-24	Illiquid	2.00
967	IN1620140120	8.43% HARYANA SDL 2024	26-Nov-24	Illiquid	2.00
968	IN1620140138	8.27% HARYANA SDL 2024	24-Dec-24	Illiquid	2.00
969	IN1620140146	8.13% HARYANA SDL 2025	14-Jan-25	Illiquid	2.00
970	IN1620140153	8.08% HARYANA SDL 2025	28-Jan-25	Illiquid	2.00
971	IN1620140161	8.07% HARYANA SDL 2025	11-Feb-25	Illiquid	2.00
972	IN1620140179	8.05% HARYANA SDL 2025	25-Feb-25	Illiquid	2.00
973	IN1620140187	8.09% HARYANA SDL 2025	11-Mar-25	Illiquid	2.00
974	IN1620140195	8.04% HARYANA SDL 2025	25-Mar-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
975	IN1620150012	8.27% HARYANA SDL 2025	13-May-25	Illiquid	2.00
976	IN1620150020	8.15% HARYANA SDL 2025	27-May-25	Illiquid	2.00
977	IN1620150038	8.22% HARYANA SDL 2025	24-Jun-25	Illiquid	2.00
978	IN1620150046	8.3% HARYANA SDL 2025	15-Jul-25	Illiquid	2.00
979	IN1620150053	8.29% HARYANA SDL 2025	29-Jul-25	Illiquid	2.00
980	IN1620150061	8.29% HARYANA SDL 2025	26-Aug-25	Illiquid	2.00
981	IN1620150079	8.23% HARYANA SDL 2025	09-Sep-25	Illiquid	2.00
982	IN1620150087	8.16% HARYANA SDL 2025	23-Sep-25	Illiquid	2.00
983	IN1620150095	8.15% HARYANA SDL 2025	13-Nov-25	Illiquid	2.00
984	IN1620150103	8.27% HARYANA SDL 2025	09-Dec-25	Illiquid	2.00
985	IN1620150111	8.27% HARYANA SDL 2025	23-Dec-25	Illiquid	2.00
986	IN1620150129	8.38% HARYANA SDL 2026	27-Jan-26	Illiquid	2.00
987	IN1620150137	8.51% HARYANA SDL 2026	10-Feb-26	Illiquid	2.00
988	IN1620150160	8.21% HARYANA UDAY BOND 2024	31-Mar-24	Illiquid	2.00
989	IN1620150178	8.21% HARYANA UDAY BOND 2025	31-Mar-25	Illiquid	2.00
990	IN1620160011	8.18% HARYANA UDAY BOND 2022	15-Jun-22	Illiquid	2.00
991	IN1620160029	8.18% HARYANA UDAY BOND 2023	15-Jun-23	Illiquid	2.00
992	IN1620160037	8.18% HARYANA UDAY BOND 2024	15-Jun-24	Illiquid	2.00
993	IN1620160045	8.18% HARYANA UDAY BOND 2025	15-Jun-25	Illiquid	2.00
994	IN1620160052	8.18% HARYANA UDAY BOND 2026	15-Jun-26	Illiquid	2.00
995	IN1620160060	7.98% HARYANA SDL 2026	29-Jun-26	Illiquid	2.00
996	IN1620160078	8.14% HARYANA UDAY BOND 2022	30-Jun-22	Illiquid	2.00
997	IN1620160086	8.14% HARYANA UDAY BOND 2023	30-Jun-23	Illiquid	2.00
998	IN1620160094	8.14% HARYANA UDAY BOND 2024	30-Jun-24	Illiquid	2.00
999	IN1620160102	8.14% HARYANA UDAY BOND 2025	30-Jun-25	Illiquid	2.00
1000	IN1620160110	8.14% HARYANA UDAY BOND 2026	30-Jun-26	Illiquid	2.00
1001	IN1620160128	8.06% HARYANA UDAY BOND 2022	04-Jul-22	Illiquid	2.00
1002	IN1620160136	8.06% HARYANA UDAY BOND 2023	04-Jul-23	Illiquid	2.00
1003	IN1620160144	8.06% HARYANA UDAY BOND 2024	04-Jul-24	Illiquid	2.00
1004	IN1620160151	8.06% HARYANA UDAY BOND 2025	04-Jul-25	Illiquid	2.00
1005	IN1620160169	8.06% HARYANA UDAY BOND 2026	04-Jul-26	Illiquid	2.00
1006	IN1620160177	7.57% HARYANA SDL 2026	24-Aug-26	Illiquid	2.00
1007	IN1620160185	7.35% HARYANA SDL 2026	14-Sep-26	Illiquid	2.00
1008	IN1620160193	7.18% HARYANA SDL 2026	28-Sep-26	Illiquid	2.00
1009	IN1620160201	7.14% HARYANA SDL 2026	13-Oct-26	Illiquid	2.00
1010	IN1620160219	7.22% HARYANA SDL 2026	26-Oct-26	Illiquid	2.00
1011	IN1620160235	6.86% HARYANA SDL 2026	23-Nov-26	Illiquid	2.00
1012	IN1620160243	7.28% HARYANA SDL 2026	28-Dec-26	Illiquid	2.00
1013	IN1620160284	7.89% HARYANA SDL 2027	15-Mar-27	Illiquid	2.00
1014	IN1620170010	7.53% HARYANA SDL 2027	24-May-27	Illiquid	2.00
1015	IN1620170044	7.32% HARYANA SDL 2027	13-Sep-27	Illiquid	2.00
1016	IN1620170051	7.41% HARYANA SDL 2027	27-Sep-27	Illiquid	2.00
1017	IN1620170069	7.57% HARYANA SDL 2027	25-Oct-27	Illiquid	2.00
1018	IN1620170077	7.64% HARYANA SDL 2027	01-Nov-27	Illiquid	2.00
1019	IN1620170085	7.7% HARYANA SDL 2027	15-Nov-27	Illiquid	2.00
1020	IN1620170093	7.68% HARYANA SDL 2027	29-Nov-27	Illiquid	2.00
1021	IN1620170101	7.86% HARYANA SDL 2027	27-Dec-27	Illiquid	2.00
1022	IN1620170127	8.2% HARYANA SDL 2028	07-Feb-28	Illiquid	2.00
1023	IN1620170135	8.25% HARYANA SDL 2028	21-Feb-28	Illiquid	2.00
1024	IN1620170143	8.45% HARYANA SDL 2028	07-Mar-28	Illiquid	2.00
1025	IN1620170150	8.29% HARYANA SDL 2028	14-Mar-28	Illiquid	2.00
1026	IN1620170168	8.14% HARYANA SDL 2028	27-Mar-28	Illiquid	2.00
1027	IN1620180019	7.8% HARYANA SDL 2028	11-Apr-28	Illiquid	2.00
1028	IN1620180050	8.62% HARYANA SDL 2028	03-Sep-28	Illiquid	2.00
1029	IN1620180068	8.6% HARYANA SDL 2038	10-Oct-38	Illiquid	2.00
1030	IN1620180076	8.58% HARYANA SDL 2038	28-Nov-38	Illiquid	2.00
1031	IN1620180084	8.25% HARYANA SDL 2039	02-Jan-39	Illiquid	2.00
1032	IN1620180092	8.43% HARYANA SDL 2039	06-Feb-39	Illiquid	2.00
1033	IN1620180118	8.44% HARYANA SDL 2034	06-Mar-34	Illiquid	2.00
1034	IN1620180126	8.12% HARYANA SDL 2036	27-Mar-36	Illiquid	2.00
1035	IN1620190018	8.18% HARYANA SDL 2037	10-Apr-37	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1036	IN1620190026	8.06% HARYANA SDL 2037	15-May-37	Illiquid	2.00
1037	IN1620190034	7.33% HARYANA SDL 2031	03-Jul-31	Illiquid	2.00
1038	IN1620190042	6.9% HARYANA SDL 2030	17-Jul-30	Illiquid	2.00
1039	IN1620190075	7.06% HARYANA SDL 2029	07-Aug-29	Illiquid	2.00
1040	IN1620190091	7.18% HARYANA SDL 2029	21-Aug-29	Illiquid	2.00
1041	IN1620190109	7.13% HARYANA SDL 2029	04-Sep-29	Illiquid	2.00
1042	IN1620190117	7.26% HARYANA SDL 2029	25-Sep-29	Illiquid	2.00
1043	IN1720090019	8.26% Himachal GS 2019	09-Dec-19	Illiquid	2.00
1044	IN1720090027	8.22% Himachal GS 2020	06-Jan-20	Illiquid	2.00
1045	IN1720090035	8.25% Himachal GS 2020	20-Jan-20	Illiquid	2.00
1046	IN1720090043	8.52% Himachal GS 2020	10-Mar-20	Illiquid	2.00
1047	IN1720090050	8.38% Himachal GS 2020	25-Mar-20	Illiquid	2.00
1048	IN1720100016	8.52% HIMACHAL GS 2021	17-Feb-21	Illiquid	2.00
1049	IN1720100024	8.42% Himachal GS 2021	16-Mar-21	Illiquid	2.00
1050	IN1720110015	8.85% Himachal GS 2021	05-Oct-21	Illiquid	2.00
1051	IN1720110023	9.20% Himachal GS 2021	09-Nov-21	Illiquid	2.00
1052	IN1720110031	8.83% HIMACHAL GS 2021	21-Dec-21	Illiquid	2.00
1053	IN1720110049	8.60% Himachal GS 2022	25-Jan-22	Illiquid	2.00
1054	IN1720110056	8.73% Himachal GS 2022	08-Feb-22	Illiquid	2.00
1055	IN1720110064	8.94% Himachal GS 2022	14-Mar-22	Illiquid	2.00
1056	IN1720120014	8.87% Himachal GS 2022	06-Jun-22	Illiquid	2.00
1057	IN1720120022	8.91% Himachal GS 2022	04-Jul-22	Illiquid	2.00
1058	IN1720120030	8.92% HIMACHAL GS 2022	08-Aug-22	Illiquid	2.00
1059	IN1720120048	8.91% HIMACHAL GS 2022	20-Sep-22	Illiquid	2.00
1060	IN1720130021	8.24% HIMACHAL PR SDL 2023	25-Apr-23	Illiquid	2.00
1061	IN1720130039	7.62% HIMACHAL PR SDL 2023	05-Jun-23	Illiquid	2.00
1062	IN1720130062	9.39% HIMACHAL PR SDL 2023	11-Sep-23	Illiquid	2.00
1063	IN1720130070	9.75% HIMACHAL PR SDL 2023	25-Sep-23	Illiquid	2.00
1064	IN1720130088	9.32% HIMACHAL PR SDL 2023	04-Dec-23	Illiquid	2.00
1065	IN1720130096	9.38% HIMACHAL PR SDL 2024	30-Jan-24	Illiquid	2.00
1066	IN1720130104	9.5% HIMACHAL PRA SDL 2024	12-Feb-24	Illiquid	2.00
1067	IN1720140012	9.63% HIMACHAL PR SDL 2024	10-Apr-24	Illiquid	2.00
1068	IN1720140020	9.23% HIMACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
1069	IN1720140038	8.98% HIMACHAL SDL 2024	25-Jun-24	Illiquid	2.00
1070	IN1720140046	8.96% HIMACHAL PRADESH SDL 202	23-Jul-24	Illiquid	2.00
1071	IN1720140053	9.0% HIMACHAL PRA SDL2024	27-Aug-24	Illiquid	2.00
1072	IN1720140061	8.87% HIMACHAL SDL 2024	16-Oct-24	Illiquid	2.00
1073	IN1720140079	8.45% HIMACHAL PRA SDL 2024	26-Nov-24	Illiquid	2.00
1074	IN1720140087	8.26% HIMACHAL SDL 2024	24-Dec-24	Illiquid	2.00
1075	IN1720140095	8.13% HIMACHAL SDL 2025	14-Jan-25	Illiquid	2.00
1076	IN1720140103	8.08% HIMACHAL PR SDL 2025	11-Feb-25	Illiquid	2.00
1077	IN1720150011	8.07% HIMACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
1078	IN1720150029	8.25% HIMACHAL PR SDL 2025	12-Aug-25	Illiquid	2.00
1079	IN1720150037	8.16% HIMACHAL PR SDL 2025	23-Sep-25	Illiquid	2.00
1080	IN1720150045	7.95% HIMACHAL PR SDL 2025	14-Oct-25	Illiquid	2.00
1081	IN1720150052	8.17% HIMACHAL PR SDL 2025	13-Nov-25	Illiquid	2.00
1082	IN1720150060	8.14% HIMACHAL PR SDL 2021	13-Jan-21	Illiquid	2.00
1083	IN1720160010	7.17% HIMACHAL PR SDL 2026	13-Oct-26	Illiquid	2.00
1084	IN1720160028	7.39% HIMACHAL PR SDL 2026	09-Nov-26	Illiquid	2.00
1085	IN1720160036	7.25% HIMACHAL PR SDL 2027	25-Jan-27	Illiquid	2.00
1086	IN1720160044	7.49% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
1087	IN1720160051	7.72% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
1088	IN1720160069	7.87% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1089	IN1720160077	7.61% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1090	IN1720160085	7.75% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
1091	IN1720160093	8.12% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
1092	IN1720160101	7.94% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
1093	IN1720160119	7.87% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
1094	IN1720160127	7.99% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
1095	IN1720160135	7.92% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
1096	IN1720160143	7.51% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1097	IN1720160150	7.74% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
1098	IN1720160168	7.89% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1099	IN1720160176	7.63% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1100	IN1720160184	7.77% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
1101	IN1720160192	8.14% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
1102	IN1720160200	7.96% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
1103	IN1720160218	7.89% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
1104	IN1720160226	8.01% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
1105	IN1720160234	7.94% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
1106	IN1720160242	7.55% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
1107	IN1720160259	7.54% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
1108	IN1720160267	7.78% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
1109	IN1720160275	7.77% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
1110	IN1720160283	7.93% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1111	IN1720160291	7.92% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1112	IN1720160309	7.67% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1113	IN1720160317	7.81% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
1114	IN1720160325	7.66% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1115	IN1720160333	7.56% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
1116	IN1720160341	7.80% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
1117	IN1720160358	8.18% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
1118	IN1720160366	7.79% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
1119	IN1720160374	8.00% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
1120	IN1720160382	7.94% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1121	IN1720160390	8.17% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
1122	IN1720160408	7.93% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
1123	IN1720160416	7.68% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1124	IN1720160424	7.99% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
1125	IN1720160440	8.05% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
1126	IN1720160457	7.92% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
1127	IN1720160465	8.19% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
1128	IN1720160473	7.98% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
1129	IN1720160481	8.01% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
1130	IN1720160507	8.04% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
1131	IN1720160515	7.97% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
1132	IN1720160523	8.06% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
1133	IN1720160531	7.99% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
1134	IN1720160549	7.91% HIMACHAL PR SDL 2027	15-Mar-27	Illiquid	2.00
1135	IN1720160556	7.62% HIMACHAL PR SDL 2027	29-Mar-27	Illiquid	2.00
1136	IN1720170019	7.54% HIMACHAL PR SDL 2027	24-May-27	Illiquid	2.00
1137	IN1720170027	7.27% HIMACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
1138	IN1720170035	7.3% HIMACHAL PR SDL 2027	23-Aug-27	Illiquid	2.00
1139	IN1720170050	7.53% HIMACHAL PR SDL 2027	22-Nov-27	Illiquid	2.00
1140	IN1720170068	7.68% HIMACHAL PR SDL 2027	06-Dec-27	Illiquid	2.00
1141	IN1720170076	7.88% HIMACHAL PR SDL 2028	24-Jan-28	Illiquid	2.00
1142	IN1720170100	7.78% HIMACHAL PR SDL 2021	07-Mar-21	Illiquid	2.00
1143	IN1720170118	7.79% HIMACHAL PR SDL 2022	21-Mar-22	Illiquid	2.00
1144	IN1720180018	8.18% HIMACHAL PR SDL 2020	27-Jun-20	Illiquid	2.00
1145	IN1720180042	8.3% HIMACHAL PR SDL 2029	09-Jan-29	Illiquid	2.00
1146	IN1720180059	8.43% HIMACHAL PR SDL 2029	27-Feb-29	Illiquid	2.00
1147	IN1720180067	7.52% HIMACHAL PR SDL 2022	27-Feb-22	Illiquid	2.00
1148	IN1720180075	7.55% HIMACHAL PR SDL 2023	27-Mar-23	Illiquid	2.00
1149	IN1720190017	8.2% HIMACHAL PR SDL 2031	10-Apr-31	Illiquid	2.00
1150	IN1720190025	8.12% HIMACHAL PR SDL 2029	03-May-29	Illiquid	2.00
1151	IN1720190041	7.05% HIMACHAL PR SDL 2029	07-Aug-29	Illiquid	2.00
1152	IN1720190058	7.18% HIMACHAL PR SDL 2029	21-Aug-29	Illiquid	2.00
1153	IN1820090026	8.58% J&K GS 2020	24-Feb-20	Illiquid	2.00
1154	IN1820090034	8.40% J&K GS 2020	25-Mar-20	Illiquid	2.00
1155	IN1820100015	8.42% J&K GS 2020	05-Apr-20	Illiquid	2.00
1156	IN1820100023	8.26% J&K GS 2020	07-Jul-20	Illiquid	2.00
1157	IN1820100031	8.42% J&K GS 2020	04-Aug-20	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1158	IN1820100049	8.42% J&K GS 2021	05-Jan-21	Illiquid	2.00
1159	IN1820100056	8.55% J&K GS 2021	17-Feb-21	Illiquid	2.00
1160	IN1820100064	8.48% J&K GS 2021	03-Mar-21	Illiquid	2.00
1161	IN1820100072	8.40% J&K GS 2021	30-Mar-21	Illiquid	2.00
1162	IN1820110014	8.61% J&K GS 2021	08-Jun-21	Illiquid	2.00
1163	IN1820110022	9.33% J&K GS 2021	23-Nov-21	Illiquid	2.00
1164	IN1820110030	9.06% J&K GS 2021	07-Dec-21	Illiquid	2.00
1165	IN1820110048	8.83% J&K GS 2021	21-Dec-21	Illiquid	2.00
1166	IN1820110055	9.01% J&K GS 2022	07-Mar-22	Illiquid	2.00
1167	IN1820110063	9.49% J&K GS 2022	30-Mar-22	Illiquid	2.00
1168	IN1820120013	8.89% J&K GS 2022	18-Jul-22	Illiquid	2.00
1169	IN1820120021	9% JAMMU KASHMIR SDL 2022	19-Dec-22	Illiquid	2.00
1170	IN1820120039	8.66% JAMMU KASHMIR SDL 2023	09-Jan-23	Illiquid	2.00
1171	IN1820120047	8.74% JAMMU KASHMIR SDL 2023	28-Mar-23	Illiquid	2.00
1172	IN1820130012	8.27% JAMMU KASHMIR SDL 2023	25-Apr-23	Illiquid	2.00
1173	IN1820130020	7.6% JAMMU KASHMIR SDL 2023	22-May-23	Illiquid	2.00
1174	IN1820130038	7.83% JAMMU KASHMIR SDL 2023	19-Jun-23	Illiquid	2.00
1175	IN1820130046	8.8% JK SDL 2023	17-Jul-23	Illiquid	2.00
1176	IN1820130053	9.38% JAMMU KASHMIR SDL 2023	23-Oct-23	Illiquid	2.00
1177	IN1820130061	9.25% J K SDL 2024	16-Jan-24	Illiquid	2.00
1178	IN1820130079	9.46% JAMMU KASHMIR SDL 2024	26-Mar-24	Illiquid	2.00
1179	IN1820140011	9.4% JAMMU KASHMIR SDL 2024	23-Apr-24	Illiquid	2.00
1180	IN1820140029	9.18% JAMMU KASHMIR SDL 2024	28-May-24	Illiquid	2.00
1181	IN1820140037	8.99% JAMMU KASHMIR SDL 2024	25-Jun-24	Illiquid	2.00
1182	IN1820140045	8.96% JAMMU KASHMIR SDL 2024	23-Jul-24	Illiquid	2.00
1183	IN1820140052	8.89% JAMMUKASHMIR SDL 2024	16-Oct-24	Illiquid	2.00
1184	IN1820140060	8.06% JAMMUKASHMIR SDL 2025	28-Jan-25	Illiquid	2.00
1185	IN1820150010	8.18% JAMMUKASHMIR SDL 2025	27-May-25	Illiquid	2.00
1186	IN1820150028	8.3% JAMMUKASHMIR SDL 2025	15-Jul-25	Illiquid	2.00
1187	IN1820150036	8.28% JAMMUKASHMIR SDL 2025	26-Aug-25	Illiquid	2.00
1188	IN1820150044	8.17% JAMMUKASHMIR SDL 2025	26-Nov-25	Illiquid	2.00
1189	IN1820150051	8.26% JAMMUKASHMIR SDL 2025	23-Dec-25	Illiquid	2.00
1190	IN1820150069	8.63% JAMMUKASHMIR SDL 2026	24-Feb-26	Illiquid	2.00
1191	IN1820150077	8.53% J AND K UDAY BOND 2022	30-Mar-22	Illiquid	2.00
1192	IN1820150085	8.45% J AND K UDAY BOND 2023	30-Mar-23	Illiquid	2.00
1193	IN1820150093	8.50% J AND K UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1194	IN1820150101	8.50% J AND K UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1195	IN1820150119	8.22% J AND K UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1196	IN1820150127	8.45% J AND K UDAY BOND 2027	30-Mar-27	Illiquid	2.00
1197	IN1820150135	8.65% J AND K UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1198	IN1820150143	8.48% J AND K UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1199	IN1820150150	8.62% J AND K UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1200	IN1820150168	8.72% J AND K UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1201	IN1820160019	8.05% JAMMUKASHMIR SDL 2026	15-Jun-26	Illiquid	2.00
1202	IN1820160027	7.69% JAMMUKASHMIR SDL 2026	27-Jul-26	Illiquid	2.00
1203	IN1820160035	7.57% JAMMUKASHMIR SDL 2026	24-Aug-26	Illiquid	2.00
1204	IN1820160043	7.18% JAMMUKASHMIR SDL 2026	28-Sep-26	Illiquid	2.00
1205	IN1820160050	7.07% J AND K UDAY BOND 2022	07-Oct-22	Illiquid	2.00
1206	IN1820160068	7.18% J AND K UDAY BOND 2023	07-Oct-23	Illiquid	2.00
1207	IN1820160076	7.28% J AND K UDAY BOND 2024	07-Oct-24	Illiquid	2.00
1208	IN1820160084	7.23% J AND K UDAY BOND 2025	07-Oct-25	Illiquid	2.00
1209	IN1820160092	7.14% J AND K UDAY BOND 2026	07-Oct-26	Illiquid	2.00
1210	IN1820160100	7.44% J AND K UDAY BOND 2027	07-Oct-27	Illiquid	2.00
1211	IN1820160118	7.44% J AND K UDAY BOND 2028	07-Oct-28	Illiquid	2.00
1212	IN1820160126	7.29% J AND K UDAY BOND 2029	07-Oct-29	Illiquid	2.00
1213	IN1820160134	7.40% J AND K UDAY BOND 2030	07-Oct-30	Illiquid	2.00
1214	IN1820160142	7.49% J AND K UDAY BOND 2031	07-Oct-31	Illiquid	2.00
1215	IN1820160159	6.97% JAMMUKASHMIR SDL 2026	23-Nov-26	Illiquid	2.00
1216	IN1820160167	7.1% JAMMUKASHMIR SDL 2026	14-Dec-26	Illiquid	2.00
1217	IN1820160175	7.58% JAMMUKASHMIR SDL 2027	15-Feb-27	Illiquid	2.00
1218	IN1820160183	8.05% JAMMUKASHMIR SDL 2027	15-Mar-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1219	IN1820170018	7.59% JAMMUKASHMIR SDL 2027	26-Apr-27	Illiquid	2.00
1220	IN1820170026	7.5% JAMMUKASHMIR SDL 2027	24-May-27	Illiquid	2.00
1221	IN1820170034	7.2% JAMMUKASHMIR SDL 2027	28-Jun-27	Illiquid	2.00
1222	IN1820170042	7.34% JAMMUKASHMIR SDL 2027	12-Jul-27	Illiquid	2.00
1223	IN1820170059	7.27% JAMMUKASHMIR SDL 2027	09-Aug-27	Illiquid	2.00
1224	IN1820170067	7.44% JAMMUKASHMIR SDL 2027	13-Sep-27	Illiquid	2.00
1225	IN1820170075	7.42% JAMMUKASHMIR SDL 2027	27-Sep-27	Illiquid	2.00
1226	IN1820170083	7.56% JAMMUKASHMIR SDL 2027	11-Oct-27	Illiquid	2.00
1227	IN1820170091	7.75% JAMMUKASHMIR SDL 2027	15-Nov-27	Illiquid	2.00
1228	IN1820170109	8.0% JAMMUKASHMIR SDL 2028	17-Jan-28	Illiquid	2.00
1229	IN1820170117	8.1% JAMMUKASHMIR SDL 2028	31-Jan-28	Illiquid	2.00
1230	IN1820170125	8.34% JAMMUKASHMIR SDL 2028	21-Feb-28	Illiquid	2.00
1231	IN1820170133	8.33% JAMMUKASHMIR SDL 2028	28-Feb-28	Illiquid	2.00
1232	IN1820180017	8.26% JAMMUKASHMIR SDL 2028	25-Apr-28	Illiquid	2.00
1233	IN1820180025	8.34% JAMMUKASHMIR SDL 2028	23-May-28	Illiquid	2.00
1234	IN1820180033	8.61% JAMMUKASHMIR SDL 2028	13-Jun-28	Illiquid	2.00
1235	IN1820180041	8.59% JAMMUKASHMIR SDL 2028	11-Jul-28	Illiquid	2.00
1236	IN1820180058	8.52% JAMMUKASHMIR SDL 2028	21-Aug-28	Illiquid	2.00
1237	IN1820180066	8.75% JAMMUKASHMIR SDL 2028	26-Sep-28	Illiquid	2.00
1238	IN1820180074	8.86% JAMMUKASHMIR SDL 2028	10-Oct-28	Illiquid	2.00
1239	IN1820180082	8.59% JAMMUKASHMIR SDL 2028	14-Nov-28	Illiquid	2.00
1240	IN1820180090	8.56% JAMMUKASHMIR SDL 2028	28-Nov-28	Illiquid	2.00
1241	IN1820180108	8.2% JAMMUKASHMIR SDL 2029	30-Jan-29	Illiquid	2.00
1242	IN1820180116	8.38% JAMMUKASHMIR SDL 2029	06-Feb-29	Illiquid	2.00
1243	IN1820180124	8.37% JAMMUKASHMIR SDL 2029	20-Feb-29	Illiquid	2.00
1244	IN1820180132	8.44% JAMMUKASHMIR SDL 2029	06-Mar-29	Illiquid	2.00
1245	IN1820190016	8.22% JAMMUKASHMIR SDL 2029	10-Apr-29	Illiquid	2.00
1246	IN1820190024	8.17% JAMMUKASHMIR SDL 2029	24-Apr-29	Illiquid	2.00
1247	IN1820190032	7.94% JAMMUKASHMIR SDL 2029	22-May-29	Illiquid	2.00
1248	IN1820190040	7.59% JAMMUKASHMIR SDL 2029	04-Jun-29	Illiquid	2.00
1249	IN1820190057	7.28% JAMMUKASHMIR SDL 2029	03-Jul-29	Illiquid	2.00
1250	IN1820190065	6.9% JAMMUKASHMIR SDL 2029	17-Jul-29	Illiquid	2.00
1251	IN1820190073	7.39% JAMMUKASHMIR SDL 2029	07-Aug-29	Illiquid	2.00
1252	IN1820190099	7.17% JAMMUKASHMIR SDL 2029	18-Sep-29	Illiquid	2.00
1253	IN1920090041	8.05% Karnataka GS 2019	25-Nov-19	Illiquid	2.00
1254	IN1920090058	8.52% Karnataka GS 2020	10-Mar-20	Illiquid	2.00
1255	IN1920100014	8.42% KARNATAKA GS 2020	10-Nov-20	Illiquid	2.00
1256	IN1920100022	8.43% KARNATAKA GS 2020	08-Dec-20	Illiquid	2.00
1257	IN1920110013	9.19% Karnataka GS 2021	09-Nov-21	Illiquid	2.00
1258	IN1920110021	8.69% Karnataka GS 2022	11-Jan-22	Illiquid	2.00
1259	IN1920110039	8.65% Karnataka GS 2022	25-Jan-22	Illiquid	2.00
1260	IN1920110047	8.69% Karnataka GS 2022	08-Feb-22	Illiquid	2.00
1261	IN1920110054	8.74% KARNATAKA GS 2022	22-Feb-22	Illiquid	2.00
1262	IN1920110062	8.92% Karnataka GS 2022	07-Mar-22	Illiquid	2.00
1263	IN1920120079	8.9% KARNATAKA SDL 2022	19-Dec-22	Illiquid	2.00
1264	IN1920120087	8.62% KARNATAKA SDL 2023	20-Feb-23	Illiquid	2.00
1265	IN1920130029	9.39% Karnataka SDL 2023	01-Aug-23	Illiquid	2.00
1266	IN1920130037	9.65% KARNATAKA SDL 2023	14-Aug-23	Illiquid	2.00
1267	IN1920130045	9.54% KARNATAKA SDL 2023	11-Sep-23	Illiquid	2.00
1268	IN1920130052	9.39% KARNATAKA SDL 2023	23-Oct-23	Illiquid	2.00
1269	IN1920130060	9.39% KARNATAKA SDL 2023	04-Dec-23	Illiquid	2.00
1270	IN1920130086	9.25% KARNATAKA SDL 2024	16-Jan-24	Illiquid	2.00
1271	IN1920130102	9.55% KARNATAKA SDL 2024	12-Feb-24	Illiquid	2.00
1272	IN1920140028	9.01% KARNATAKA SDL 2024	25-Jun-24	Illiquid	2.00
1273	IN1920140036	8.97% KARNATAKA SDL 2024	23-Jul-24	Illiquid	2.00
1274	IN1920140044	9.04% KARNATAKA SDL 2024	10-Sep-24	Illiquid	2.00
1275	IN1920140069	8.45% KARNATAKA SDL 2024	26-Nov-24	Illiquid	2.00
1276	IN1920140085	8.06% KARNATAKA SDL 2025	28-Jan-25	Illiquid	2.00
1277	IN1920140093	8.06% KARNATAKA SDL 2025	11-Feb-25	Illiquid	2.00
1278	IN1920140119	8.08% KARNATAKA SDL 2025	11-Mar-25	Illiquid	2.00
1279	IN1920150043	8.16% KARNATAKA SDL 2025	26-Nov-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1280	IN1920150068	8.27% KARNATAKA SDL 2025	23-Dec-25	Illiquid	2.00
1281	IN1920160026	7.22% KARNATAKA SDL 2026	26-Oct-26	Illiquid	2.00
1282	IN1920160034	7.37% KARNATAKA SDL 2026	09-Nov-26	Illiquid	2.00
1283	IN1920160042	6.83% KARNATAKA SDL 2026	23-Nov-26	Illiquid	2.00
1284	IN1920160059	7.08% KARNATAKA SDL 2026	14-Dec-26	Illiquid	2.00
1285	IN1920160067	7.27% KARNATAKA SDL 2026	28-Dec-26	Illiquid	2.00
1286	IN1920160075	7.15% KARNATAKA SDL 2027	11-Jan-27	Illiquid	2.00
1287	IN1920160109	7.75% KARNATAKA SDL 2027	01-Mar-27	Illiquid	2.00
1288	IN1920160117	7.86% KARNATAKA SDL 2027	15-Mar-27	Illiquid	2.00
1289	IN1920170025	7.38% KARNATAKA SDL 2027	27-Sep-27	Illiquid	2.00
1290	IN1920170033	7.51% KARNATAKA SDL 2027	11-Oct-27	Illiquid	2.00
1291	IN1920170058	7.62% KARNATAKA SDL 2027	01-Nov-27	Illiquid	2.00
1292	IN1920170066	7.64% KARNATAKA SDL 2027	08-Nov-27	Illiquid	2.00
1293	IN1920170074	7.7% KARNATAKA SDL 2027	15-Nov-27	Illiquid	2.00
1294	IN1920170082	7.54% KARNATAKA SDL 2027	22-Nov-27	Illiquid	2.00
1295	IN1920170108	7.65% KARNATAKA SDL 2027	06-Dec-27	Illiquid	2.00
1296	IN1920170116	7.76% KARNATAKA SDL 2027	13-Dec-27	Illiquid	2.00
1297	IN1920170124	7.69% KARNATAKA SDL 2027	20-Dec-27	Illiquid	2.00
1298	IN1920170132	7.82% KARNATAKA SDL 2027	27-Dec-27	Illiquid	2.00
1299	IN1920170140	7.79% KARNATAKA SDL 2028	03-Jan-28	Illiquid	2.00
1300	IN1920170157	8.0% KARNATAKA SDL 2028	17-Jan-28	Illiquid	2.00
1301	IN1920170165	8.03% KARNATAKA SDL 2028	31-Jan-28	Illiquid	2.00
1302	IN1920180016	8.13% KARNATAKA SDL 2020	10-Oct-20	Illiquid	2.00
1303	IN1920180032	8.73% KARNATAKA SDL 2033	24-Oct-33	Illiquid	2.00
1304	IN1920180057	8.59% KARNATAKA SDL 2025	06-Nov-25	Illiquid	2.00
1305	IN1920180073	7.88% KARNATAKA SDL 2020	20-Nov-20	Illiquid	2.00
1306	IN1920180123	8.28% KARNATAKA SDL 2029	09-Jan-29	Illiquid	2.00
1307	IN1920180131	8.17% KARNATAKA SDL 2029	16-Jan-29	Illiquid	2.00
1308	IN1920180156	8.22% KARNATAKA SDL 2031	30-Jan-31	Illiquid	2.00
1309	IN1920180180	8.34% KARNATAKA SDL 2029	27-Feb-29	Illiquid	2.00
1310	IN1920190015	6.9% KARNATAKA SDL 2029	17-Jul-29	Illiquid	2.00
1311	IN1920190023	7.04% KARNATAKA SDL 2027	07-Aug-27	Illiquid	2.00
1312	IN1920190049	7.11% KARNATAKA SDL 2029	18-Sep-29	Illiquid	2.00
1313	IN2020090048	8.05% Kerala GS 2019	25-Nov-19	Illiquid	2.00
1314	IN2020090055	8.35% Kerala GS 2019	23-Dec-19	Illiquid	2.00
1315	IN2020100011	8.43% KERALA GS 2020	10-Nov-20	Illiquid	2.00
1316	IN2020100029	8.34% KERALA GS 2020	22-Dec-20	Illiquid	2.00
1317	IN2020100037	8.50% KERALA GS 2021	02-Feb-21	Illiquid	2.00
1318	IN2020100045	8.51% KERALA GS 2021	17-Feb-21	Illiquid	2.00
1319	IN2020100052	8.36% KERALA GS 2021	16-Mar-21	Illiquid	2.00
1320	IN2020110010	8.60% KERALA GS 2021	24-Aug-21	Illiquid	2.00
1321	IN2020110028	8.75% KERALA GS 2022	22-Feb-22	Illiquid	2.00
1322	IN2020110036	8.85% KERALA GS 2021	05-Oct-21	Illiquid	2.00
1323	IN2020110044	9.06% Kerala GS 2021	19-Oct-21	Illiquid	2.00
1324	IN2020110051	9.03% KERALA GS 2021	07-Dec-21	Illiquid	2.00
1325	IN2020110085	8.69% Kerala GS 2022	08-Feb-22	Illiquid	2.00
1326	IN2020110093	8.62% Kerala GS 2021	07-Sep-21	Illiquid	2.00
1327	IN2020110101	8.97% Kerala GS 2022	14-Mar-22	Illiquid	2.00
1328	IN2020110119	9.25% KERALA GS 2022	30-Mar-22	Illiquid	2.00
1329	IN2020120019	9.14% Kerala GS 2022	25-Apr-22	Illiquid	2.00
1330	IN2020120035	8.85% Kerala GS 2022	18-Jul-22	Illiquid	2.00
1331	IN2020120050	8.80% KERALA GS 2022	25-Oct-22	Illiquid	2.00
1332	IN2020120092	8.6% KERALA SDL 2023	23-Jan-23	Illiquid	2.00
1333	IN2020120100	8.63% KERALA SDL 2023	06-Mar-23	Illiquid	2.00
1334	IN2020130018	8.25% Kerala SDL 2023	25-Apr-23	Illiquid	2.00
1335	IN2020130026	8.1% KERALA SDL 2023	08-May-23	Illiquid	2.00
1336	IN2020130034	7.58% KERALA SDL 2023	22-May-23	Illiquid	2.00
1337	IN2020130042	7.77% KERALA SDL 2023	19-Jun-23	Illiquid	2.00
1338	IN2020130059	7.98% KERALA SDL 2023	03-Jul-23	Illiquid	2.00
1339	IN2020130067	9.49% Kerala SDL 2023	01-Aug-23	Illiquid	2.00
1340	IN2020130075	9.72% KERALA SDL 2023	28-Aug-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1341	IN2020130083	9.25% KERALA SDL 2023	09-Oct-23	Illiquid	2.00
1342	IN2020130091	9.28% KERALA SDL 2023	23-Oct-23	Illiquid	2.00
1343	IN2020130109	9.32% KERALA SDL 2023	06-Nov-23	Illiquid	2.00
1344	IN2020130117	9.37% KERALA SDL 2023	20-Nov-23	Illiquid	2.00
1345	IN2020130125	9.35% KERALA SDL 2023	04-Dec-23	Illiquid	2.00
1346	IN2020130133	9.48% KERALA SDL 2023	18-Dec-23	Illiquid	2.00
1347	IN2020130141	9.41% KERALA SDL 2024	30-Jan-24	Illiquid	2.00
1348	IN2020130158	9.48% KERALA SDL 2024	12-Feb-24	Illiquid	2.00
1349	IN2020130166	9.75% KERALA SDL 2024	26-Feb-24	Illiquid	2.00
1350	IN2020130174	9.46% KERALA SDL 2024	26-Mar-24	Illiquid	2.00
1351	IN2020140017	9.64% KERALA SDL 2024	10-Apr-24	Illiquid	2.00
1352	IN2020140025	9.37% KERALA SDL 2024	23-Apr-24	Illiquid	2.00
1353	IN2020140033	9.19% KERALA SDL 2024	28-May-24	Illiquid	2.00
1354	IN2020140041	8.99% KERALA SDL 2024	25-Jun-24	Illiquid	2.00
1355	IN2020140058	8.97% KERALA SDL 2024	23-Jul-24	Illiquid	2.00
1356	IN2020140066	9.03% KERALA SDL 2024	13-Aug-24	Illiquid	2.00
1357	IN2020140074	9.07% KERALA SDL 2024	27-Aug-24	Illiquid	2.00
1358	IN2020140082	9.0% KERALA SDL 2024	10-Sep-24	Illiquid	2.00
1359	IN2020140090	8.86% KERALA SDL 2024	16-Oct-24	Illiquid	2.00
1360	IN2020140108	8.72% KERALA SDL 2024	29-Oct-24	Illiquid	2.00
1361	IN2020140116	8.44% KERALA SDL 2024	26-Nov-24	Illiquid	2.00
1362	IN2020140124	8.24% KERALA SDL 2024	24-Dec-24	Illiquid	2.00
1363	IN2020140132	8.14% KERALA SDL 2025	14-Jan-25	Illiquid	2.00
1364	IN2020140140	8.06% KERALA SDL 2025	11-Feb-25	Illiquid	2.00
1365	IN2020140157	8.09% KERALA SDL 2025	11-Mar-25	Illiquid	2.00
1366	IN2020150016	8.07% KERALA SDL 2025	15-Apr-25	Illiquid	2.00
1367	IN2020150024	8.05% KERALA SDL 2025	29-Apr-25	Illiquid	2.00
1368	IN2020150032	8.24% KERALA SDL 2025	13-May-25	Illiquid	2.00
1369	IN2020150057	8.18% KERALA SDL 2025	24-Jun-25	Illiquid	2.00
1370	IN2020150073	8.27% KERALA SDL 2025	12-Aug-25	Illiquid	2.00
1371	IN2020150081	8.31% KERALA SDL 2025	26-Aug-25	Illiquid	2.00
1372	IN2020150099	7.99% KERALA SDL 2025	28-Oct-25	Illiquid	2.00
1373	IN2020150107	8.16% KERALA SDL 2025	13-Nov-25	Illiquid	2.00
1374	IN2020150115	8.17% KERALA SDL 2025	26-Nov-25	Illiquid	2.00
1375	IN2020150123	8.18% KERALA SDL 2025	09-Dec-25	Illiquid	2.00
1376	IN2020150131	8.24% KERALA SDL 2025	23-Dec-25	Illiquid	2.00
1377	IN2020150156	8.49% KERALA SDL 2026	10-Feb-26	Illiquid	2.00
1378	IN2020150164	8.69% KERALA SDL 2026	24-Feb-26	Illiquid	2.00
1379	IN2020150172	8.53% KERALA SDL 2026	09-Mar-26	Illiquid	2.00
1380	IN2020150180	8.08% KERALA SDL 2026	23-Mar-26	Illiquid	2.00
1381	IN2020160015	7.98% KERALA SDL 2026	20-Apr-26	Illiquid	2.00
1382	IN2020160023	7.96% KERALA SDL 2026	27-Apr-26	Illiquid	2.00
1383	IN2020160031	7.98% KERALA SDL 2026	11-May-26	Illiquid	2.00
1384	IN2020160049	8.07% KERALA SDL 2026	15-Jun-26	Illiquid	2.00
1385	IN2020160056	7.98% KERALA SDL 2026	29-Jun-26	Illiquid	2.00
1386	IN2020160064	7.69% KERALA SDL 2026	27-Jul-26	Illiquid	2.00
1387	IN2020160072	7.61% KERALA SDL 2026	09-Aug-26	Illiquid	2.00
1388	IN2020160080	7.59% KERALA SDL 2026	24-Aug-26	Illiquid	2.00
1389	IN2020160098	7.15% KERALA SDL 2026	13-Oct-26	Illiquid	2.00
1390	IN2020160106	7.38% KERALA SDL 2026	09-Nov-26	Illiquid	2.00
1391	IN2020160114	6.85% KERALA SDL 2026	23-Nov-26	Illiquid	2.00
1392	IN2020160122	7.29% KERALA SDL 2026	28-Dec-26	Illiquid	2.00
1393	IN2020160130	7.15% KERALA SDL 2027	11-Jan-27	Illiquid	2.00
1394	IN2020160148	7.77% KERALA SDL 2027	01-Mar-27	Illiquid	2.00
1395	IN2020170014	7.64% KERALA SDL 2027	12-Apr-27	Illiquid	2.00
1396	IN2020170022	7.55% KERALA SDL 2027	11-May-27	Illiquid	2.00
1397	IN2020170048	7.22% KERALA SDL 2027	28-Jun-27	Illiquid	2.00
1398	IN2020170055	7.25% KERALA SDL 2027	12-Jul-27	Illiquid	2.00
1399	IN2020170063	7.19% KERALA SDL 2027	26-Jul-27	Illiquid	2.00
1400	IN2020170071	7.24% KERALA SDL 2037	09-Aug-37	Illiquid	2.00
1401	IN2020170097	7.83% KERALA SDL 2033	03-Jan-33	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1402	IN2020170105	7.75% KERALA SDL 2028	10-Jan-28	Illiquid	2.00
1403	IN2020170113	8.2% KERALA SDL 2028	07-Feb-28	Illiquid	2.00
1404	IN2020170121	8.27% KERALA SDL 2028	21-Feb-28	Illiquid	2.00
1405	IN2020170139	8.37% KERALA SDL 2028	28-Feb-28	Illiquid	2.00
1406	IN2020170147	8.13% KERALA SDL 2028	21-Mar-28	Illiquid	2.00
1407	IN2020180013	8.0% KERALA SDL 2028	11-Apr-28	Illiquid	2.00
1408	IN2020180021	8.32% KERALA SDL 2030	25-Apr-30	Illiquid	2.00
1409	IN2020180039	8.33% KERALA SDL 2028	30-May-28	Illiquid	2.00
1410	IN2020180047	8.41% KERALA SDL 2028	06-Jun-28	Illiquid	2.00
1411	IN2020180054	8.44% KERALA SDL 2028	25-Jul-28	Illiquid	2.00
1412	IN2020180062	8.41% KERALA SDL 2028 AUG	01-Aug-28	Illiquid	2.00
1413	IN2020180070	8.48% KERALA SDL 2030	08-Aug-30	Illiquid	2.00
1414	IN2020180096	8.54% KERALA SDL 2033	03-Oct-33	Illiquid	2.00
1415	IN2020180104	8.54% KERALA SDL 2028	28-Nov-28	Illiquid	2.00
1416	IN2020180112	8.38% KERALA SDL 2028	05-Dec-28	Illiquid	2.00
1417	IN2020180120	8.19% KERALA SDL 2028	19-Dec-28	Illiquid	2.00
1418	IN2020180146	8.31% KERALA SDL 2029	13-Feb-29	Illiquid	2.00
1419	IN2020180153	8.4% KERALA SDL 2034	27-Feb-34	Illiquid	2.00
1420	IN2020180161	8.35% KERALA SDL 2029 MAR	13-Mar-29	Illiquid	2.00
1421	IN2020190012	8.17% KERALA SDL 2029	10-Apr-29	Illiquid	2.00
1422	IN2020190020	8.18% KERALA SDL 2029	16-Apr-29	Illiquid	2.00
1423	IN2020190038	8.16% KERALA SDL 2029	24-Apr-29	Illiquid	2.00
1424	IN2020190046	8.06% KERALA SDL 2029	08-May-29	Illiquid	2.00
1425	IN2020190053	8.01% KERALA SDL 2029	15-May-29	Illiquid	2.00
1426	IN2020190061	7.78% KERALA SDL 2029	29-May-29	Illiquid	2.00
1427	IN2020190079	7.59% KERALA SDL 2029	04-Jun-29	Illiquid	2.00
1428	IN2020190087	7.31% KERALA SDL 2029	26-Jun-29	Illiquid	2.00
1429	IN2020190095	7.28% KERALA SDL 2029	03-Jul-29	Illiquid	2.00
1430	IN2020190103	7.13% KERALA SDL 2029	10-Jul-29	Illiquid	2.00
1431	IN2020190111	7.1% KERALA SDL 2029	31-Jul-29	Illiquid	2.00
1432	IN2020190137	7.08% KERALA SDL 2029	28-Aug-29	Illiquid	2.00
1433	IN2020190145	7.11% KERALA SDL 2029	04-Sep-29	Illiquid	2.00
1434	IN2120090039	8.32% M.P. GS 2020	06-Jan-20	Illiquid	2.00
1435	IN2120100010	8.44% M.P. GS 2020	08-Dec-20	Illiquid	2.00
1436	IN2120100028	8.39% M.P. GS 2021	05-Jan-21	Illiquid	2.00
1437	IN2120100036	8.48% M.P. GS 2021	03-Mar-21	Illiquid	2.00
1438	IN2120100044	8.36% M.P. GS 2021	16-Mar-21	Illiquid	2.00
1439	IN2120110019	9.05% M.P. GS 2021	19-Oct-21	Illiquid	2.00
1440	IN2120110027	8.73% M.P. GS 2022	25-Jan-22	Illiquid	2.00
1441	IN2120110035	8.99% M.P. GS 2022	07-Mar-22	Illiquid	2.00
1442	IN2120120018	8.92% M.P. GS 2022	08-Aug-22	Illiquid	2.00
1443	IN2120120026	8.6% MADHYA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
1444	IN2120120034	8.64% MADHYA PRADESH SDL 2023	20-Feb-23	Illiquid	2.00
1445	IN2120120042	8.63% MADHYA PR SDL 2023	20-Mar-23	Illiquid	2.00
1446	IN2120130017	9.53% Madhya Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
1447	IN2120130025	9.68% MADHYA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
1448	IN2120130033	9.29% MADHYA PR SDL 2023	09-Oct-23	Illiquid	2.00
1449	IN2120130041	9.3% MADHYA PR SDL 2023	06-Nov-23	Illiquid	2.00
1450	IN2120130058	9.29% MADHYA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
1451	IN2120130066	9.4% MADHYA PR SDL 2024	30-Jan-24	Illiquid	2.00
1452	IN2120140016	9.11% MADHYA PRADESH 2024	28-May-24	Illiquid	2.00
1453	IN2120140024	8.98% MADHYA PRA SDL 2024	25-Jun-24	Illiquid	2.00
1454	IN2120140032	8.99% MADHYA PRA SDL 2024	09-Jul-24	Illiquid	2.00
1455	IN2120140040	8.95% MADHYA PRADESH SDL 2024	23-Jul-24	Illiquid	2.00
1456	IN2120140057	8.95% MADHYAPRADESH SDL 2024	24-Sep-24	Illiquid	2.00
1457	IN2120140065	8.84% MADHYAPRADESH SDL 2024	16-Oct-24	Illiquid	2.00
1458	IN2120140073	8.45% MADHYA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
1459	IN2120140081	8.24% MADHYAPRADESH SDL 2024	24-Dec-24	Illiquid	2.00
1460	IN2120140099	8.1% MADHYA PRA SDL 2025	14-Jan-25	Illiquid	2.00
1461	IN2120140107	8.08% MADHYA PR SDL 2025	11-Feb-25	Illiquid	2.00
1462	IN2120140115	8.09% MADHYA PR SDL 2025	11-Mar-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1463	IN2120150015	8.25% MADHYAPRADESH SDL 2025	10-Jun-25	Illiquid	2.00
1464	IN2120150023	8.36% MADHYAPRADESH SDL 2025	15-Jul-25	Illiquid	2.00
1465	IN2120150031	8.27% MADHYAPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
1466	IN2120150049	8.25% MADHYAPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
1467	IN2120150056	8.16% MADHYAPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
1468	IN2120150072	8.27% MADHYAPRADESH SDL 2025	23-Dec-25	Illiquid	2.00
1469	IN2120150080	8.3% MADHYAPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
1470	IN2120150098	8.39% MADHYAPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
1471	IN2120150106	8.76% MADHYAPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
1472	IN2120160022	7.57% MADHYAPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
1473	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
1474	IN2120160048	7.16% MADHYAPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
1475	IN2120160055	7.15% MADHYAPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
1476	IN2120160071	7.4% MADHYAPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
1477	IN2120160089	7.19% MADHYAPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
1478	IN2120160105	7.76% MADHYAPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
1479	IN2120160113	7.68% MADHYA PR UDAY BOND 2023	22-Mar-23	Illiquid	2.00
1480	IN2120160121	7.92% MADHYA PR UDAY BOND 2024	22-Mar-24	Illiquid	2.00
1481	IN2120160139	8.03% MADHYA PR UDAY BOND 2025	22-Mar-25	Illiquid	2.00
1482	IN2120160147	7.69% MADHYA PR UDAY BOND 202	22-Mar-26	Illiquid	2.00
1483	IN2120160154	7.91% MADHYA PR UDAY BOND 2027	22-Mar-27	Illiquid	2.00
1484	IN2120160162	8.25% MADHYA PR UDAY BOND 2028	22-Mar-28	Illiquid	2.00
1485	IN2120160170	8.05% MADHYA PR UDAY BOND 2029	22-Mar-29	Illiquid	2.00
1486	IN2120160188	8.02% MADHYA PR UDAY BOND 2030	22-Mar-30	Illiquid	2.00
1487	IN2120160204	7.93% MADHYA PR UDAY BOND 2032	22-Mar-32	Illiquid	2.00
1488	IN2120170013	7.22% MADHYAPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
1489	IN2120170021	7.28% MADHYAPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
1490	IN2120170039	7.35% MADHYAPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
1491	IN2120170047	7.46% MADHYAPRADESH 2027	27-Sep-27	Illiquid	2.00
1492	IN2120170054	7.55% MADHYAPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
1493	IN2120170062	7.65% MADHYAPRADESH SDL 2027	01-Nov-27	Illiquid	2.00
1494	IN2120170088	8.05% MADHYAPRADESH SDL 2028	14-Feb-28	Illiquid	2.00
1495	IN2120180012	8.05% MADHYAPRADESH SDL 2028	18-Apr-28	Illiquid	2.00
1496	IN2120180020	8.33% MADHYAPRADESH SDL 2028	30-May-28	Illiquid	2.00
1497	IN2120180053	8.42% MADHYAPRADESH SDL 2028	08-Aug-28	Illiquid	2.00
1498	IN2120180061	8.64% MADHYAPRADESH SDL 2033	03-Sep-33	Illiquid	2.00
1499	IN2120180079	8.63% MADHYAPRADESH SDL 2038	03-Oct-38	Illiquid	2.00
1500	IN2120180087	8.52% MADHYAPRADESH SDL 2043	06-Nov-43	Illiquid	2.00
1501	IN2120180095	8.37% MADHYAPRADESH SDL 2028	05-Dec-28	Illiquid	2.00
1502	IN2120180111	7.13% MADHYAPRADESH SDL 2021	27-Mar-21	Illiquid	2.00
1503	IN2120190011	7.59% MADHYAPRADESH SDL 2029	04-Jun-29	Illiquid	2.00
1504	IN2120190037	7.13% MADHYAPRADESH SDL 2029	10-Jul-29	Illiquid	2.00
1505	IN2220090053	8.27% MAHARASHTRA GS 2019	07-Oct-19	Illiquid	2.00
1506	IN2220090061	8.30% MAHARASHTRA GS 2020	06-Jan-20	Illiquid	2.00
1507	IN2220090079	8.34% Maharashtra GS 2020	03-Feb-20	Illiquid	2.00
1508	IN2220090095	8.53% Maharashtra GS 2020	10-Mar-20	Illiquid	2.00
1509	IN2220090103	8.38% MAHARASHTRA GS 2020	25-Mar-20	Illiquid	2.00
1510	IN2220100027	8.15% Maharashtra GS 2020	21-Jul-20	Illiquid	2.00
1511	IN2220100043	8.39% Maharashtra GS 2020	08-Sep-20	Illiquid	2.00
1512	IN2220100068	8.54% MAHARASHTRA GS 2021	19-Jan-21	Illiquid	2.00
1513	IN2220100076	8.50% MAHARASHTRA GS 2021	02-Feb-21	Illiquid	2.00
1514	IN2220100084	8.51% MAHARASHTRA GS 2021	17-Feb-21	Illiquid	2.00
1515	IN2220110018	8.60% MAHARASHTRA GS 2021	20-Jul-21	Illiquid	2.00
1516	IN2220110026	9.09% MAHARASHTRA GS 2021	19-Oct-21	Illiquid	2.00
1517	IN2220110034	8.60% MAHARASHTRA GS 2021	24-Aug-21	Illiquid	2.00
1518	IN2220110042	8.66% Maharashtra GS 2021	21-Sep-21	Illiquid	2.00
1519	IN2220110059	8.89% MAHARASHTRA GS 2021	05-Oct-21	Illiquid	2.00
1520	IN2220110067	8.56% MAHARASHTRA GS 2021	10-Aug-21	Illiquid	2.00
1521	IN2220110075	8.79% MAHARASHTRA GS 2021	21-Dec-21	Illiquid	2.00
1522	IN2220110091	8.66% Maharashtra GS 2022	25-Jan-22	Illiquid	2.00
1523	IN2220120041	8.85% Maharashtra GS 2022	03-Oct-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1524	IN2220120090	8.67% MAHARASHTRA SDL 2023	06-Feb-23	Illiquid	2.00
1525	IN2220130024	7.95% MAHARASHTRA SDL 2023	03-Jul-23	Illiquid	2.00
1526	IN2220130065	9.56% MAHARASHTRA SDL 2023	28-Aug-23	Illiquid	2.00
1527	IN2220130081	9.79% MAHARASHTRA SDL 2023	25-Sep-23	Illiquid	2.00
1528	IN2220130099	9.25% MAHARASHTRA SDL 2023	09-Oct-23	Illiquid	2.00
1529	IN2220130107	9.33% MAHARASHTRA SDL 2023	23-Oct-23	Illiquid	2.00
1530	IN2220130115	9.36% MAHARASHTRA SDL 2023	06-Nov-23	Illiquid	2.00
1531	IN2220130123	9.39% MAHARASHTRA SDL 2023	20-Nov-23	Illiquid	2.00
1532	IN2220130131	9.37% MAHARASHTRA SDL 2023	04-Dec-23	Illiquid	2.00
1533	IN2220130149	9.5% MAHARASHTRA SDL 2023	18-Dec-23	Illiquid	2.00
1534	IN2220130156	9.35% MAHARASHTRA SDL 2024	01-Jan-24	Illiquid	2.00
1535	IN2220130172	9.35% MAHARASHTRA SDL 2024	30-Jan-24	Illiquid	2.00
1536	IN2220130180	9.63% MAHARASHTRA SDL 2024	12-Feb-24	Illiquid	2.00
1537	IN2220140015	9.38% MAHARASHTRA SDL 2024	23-Apr-24	Illiquid	2.00
1538	IN2220140023	9.22% MAHARASHTRA SDL 2024	15-May-24	Illiquid	2.00
1539	IN2220140049	8.83% MAHARASHTRA SDL 2024	11-Jun-24	Illiquid	2.00
1540	IN2220140056	8.99% MAHARASHTRA SDL 2024	25-Jun-24	Illiquid	2.00
1541	IN2220140064	8.96% MAHARASHTRA SDL 2024	09-Jul-24	Illiquid	2.00
1542	IN2220140072	8.94% MAHARASHTRA SDL 2024	23-Jul-24	Illiquid	2.00
1543	IN2220140080	9.02% MAHARASHTRA SDL 2024	13-Aug-24	Illiquid	2.00
1544	IN2220140098	8.98% MAHARASHTRA SDL 2024	27-Aug-24	Illiquid	2.00
1545	IN2220140114	8.9% MAHARASHTRA SDL 2024	24-Sep-24	Illiquid	2.00
1546	IN2220140122	8.84% MAHARASHTRA SDL 2024	16-Oct-24	Illiquid	2.00
1547	IN2220140130	8.72% MAHARASHTRA SDL 2024	29-Oct-24	Illiquid	2.00
1548	IN2220140148	8.43% MAHARASHTRA SDL 2024	12-Nov-24	Illiquid	2.00
1549	IN2220140163	8.16% MAHARASHTRA SDL 2024	10-Dec-24	Illiquid	2.00
1550	IN2220140171	8.24% MAHARASHTRA SDL 2024	24-Dec-24	Illiquid	2.00
1551	IN2220140189	8.13% MAHARASHTRA SDL 2025	14-Jan-25	Illiquid	2.00
1552	IN2220140197	8.05% MAHARASHTRA SDL 2025	28-Jan-25	Illiquid	2.00
1553	IN2220140205	8.06% MAHARASHTRA SDL 2025	11-Feb-25	Illiquid	2.00
1554	IN2220140213	8.04% MAHARASHTRA SDL 2025	25-Feb-25	Illiquid	2.00
1555	IN2220150022	8.14% MAHARASHTRA SDL 2025	27-May-25	Illiquid	2.00
1556	IN2220150030	8.25% MAHARASHTRA SDL 2025	10-Jun-25	Illiquid	2.00
1557	IN2220150048	8.32% MAHARASHTRA SDL 2025	15-Jul-25	Illiquid	2.00
1558	IN2220150055	8.28% MAHARASHTRA SDL 2025	29-Jul-25	Illiquid	2.00
1559	IN2220150063	8.26% MAHARASHTRA SDL 2025	12-Aug-25	Illiquid	2.00
1560	IN2220150071	8.29% MAHARASHTRA SDL 2025	26-Aug-25	Illiquid	2.00
1561	IN2220150089	8.23% MAHARASHTRA SDL 2025	09-Sep-25	Illiquid	2.00
1562	IN2220150097	8.16% MAHARASHTRA SDL 2025	23-Sep-25	Illiquid	2.00
1563	IN2220150105	7.96% MAHARASHTRA SDL 2025	14-Oct-25	Illiquid	2.00
1564	IN2220150113	7.99% MAHARASHTRA SDL 2025	28-Oct-25	Illiquid	2.00
1565	IN2220150121	8.12% MAHARASHTRA SDL 2025	13-Nov-25	Illiquid	2.00
1566	IN2220150139	8.15% MAHARASHTRA SDL 2025	26-Nov-25	Illiquid	2.00
1567	IN2220150147	8.21% MAHARASHTRA SDL 2025	09-Dec-25	Illiquid	2.00
1568	IN2220150162	8.25% MAHARASHTRA SDL 2026	13-Jan-26	Illiquid	2.00
1569	IN2220150204	8.51% MAHARASHTRA SDL 2026	09-Mar-26	Illiquid	2.00
1570	IN2220160047	7.69% MAHARASHTRA SDL 2026	27-Jul-26	Illiquid	2.00
1571	IN2220160054	7.58% MAHARASHTRA SDL 2026	24-Aug-26	Illiquid	2.00
1572	IN2220160070	7.16% MAHARASHTRA SDL 2026	28-Sep-26	Illiquid	2.00
1573	IN2220160112	6.82% MAHARASHTRA SDL 2026	23-Nov-26	Illiquid	2.00
1574	IN2220160120	7.25% MAHARASHTRA SDL 2026	28-Dec-26	Illiquid	2.00
1575	IN2220160161	7.33% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
1576	IN2220160179	7.38% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
1577	IN2220170012	7.42% MAHARASHTRA SDL 2022	11-May-22	Illiquid	2.00
1578	IN2220170020	7.51% MAHARASHTRA SDL 2027	24-May-27	Illiquid	2.00
1579	IN2220170046	7.18% MAHARASHTRA SDL 2032(Jun	28-Jun-32	Illiquid	2.00
1580	IN2220170111	7.02% MAHARASHTRA SDL 2022	27-Sep-22	Illiquid	2.00
1581	IN2220170137	6.81% MAHARASHTRA SDL 2020 (OC	25-Oct-20	Illiquid	2.00
1582	IN2220170145	6.81% MAHARASHTRA SDL 2020 (NO	08-Nov-20	Illiquid	2.00
1583	IN2220170152	7.4% MAHARASHTRA SDL 2023	13-Dec-23	Illiquid	2.00
1584	IN2220170178	7.89% MAHARASHTRA SDL 2024	31-Jan-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1585	IN2220170186	7.62% MAHARASHTRA SDL 2021	14-Mar-21	Illiquid	2.00
1586	IN2220170194	7.55% MAHARASHTRA SDL 2021	21-Mar-21	Illiquid	2.00
1587	IN2220180045	8.42% MAHARASHTRA SDL 2028	01-Aug-28	Illiquid	2.00
1588	IN2220190028	7.59% MAHARASHTRA SDL 2030	04-Jun-30	Illiquid	2.00
1589	IN2220190036	7.39% MAHARASHTRA SDL 2030	03-Jul-30	Illiquid	2.00
1590	IN2220190051	7.24% MAHARASHTRA SDL 2029	25-Sep-29	Illiquid	2.00
1591	IN2320090011	8.18% Manipur GS 2019	30-Oct-19	Illiquid	2.00
1592	IN2320090029	8.49% Manipur GS 2020	24-Feb-20	Illiquid	2.00
1593	IN2320100018	8.55% MANIPUR GS 2021	19-Jan-21	Illiquid	2.00
1594	IN2320100026	8.47% MANIPUR GS 2021	03-Mar-21	Illiquid	2.00
1595	IN2320100034	8.40% Manipur GS 2021	23-Mar-21	Illiquid	2.00
1596	IN2320110017	8.65% Manipur GS 2021	21-Sep-21	Illiquid	2.00
1597	IN2320110025	9.04% MANIPUR GS 2021	19-Oct-21	Illiquid	2.00
1598	IN2320120016	8.80% Manipur GS 2022	18-Apr-22	Illiquid	2.00
1599	IN2320120024	8.85% Manipur GS 2022	18-Jul-22	Illiquid	2.00
1600	IN2320120032	8.95% Manipur GS 2022	22-Aug-22	Illiquid	2.00
1601	IN2320120040	8.92% MANIPUR GS 2022	20-Sep-22	Illiquid	2.00
1602	IN2320130015	9.75% MANIPUR SDL 2023	25-Sep-23	Illiquid	2.00
1603	IN2320130023	9.5% MANIPUR SDL 2023	18-Dec-23	Illiquid	2.00
1604	IN2320130031	9.46% MANIPUR SDL 2024	26-Mar-24	Illiquid	2.00
1605	IN2320140014	8.85% MANIPUR SDL 2024	11-Jun-24	Illiquid	2.00
1606	IN2320140022	8.91% MANIPUR SDL 2024	16-Oct-24	Illiquid	2.00
1607	IN2320140030	8.09% MANIPUR SDL 2025	28-Jan-25	Illiquid	2.00
1608	IN2320140048	8.06% MANIPUR SDL 2025	25-Feb-25	Illiquid	2.00
1609	IN2320150013	8.07% MANIPUR SDL 2025	29-Apr-25	Illiquid	2.00
1610	IN2320150021	8.29% MANIPUR SDL 2025	15-Jul-25	Illiquid	2.00
1611	IN2320150039	8.32% MANIPUR SDL 2025	29-Jul-25	Illiquid	2.00
1612	IN2320150047	8.1% MANIPUR SDL 2025	13-Nov-25	Illiquid	2.00
1613	IN2320150054	8.25% MANIPUR SDL 2025	23-Dec-25	Illiquid	2.00
1614	IN2320150062	8.63% MANIPUR SDL 2026	24-Feb-26	Illiquid	2.00
1615	IN2320160012	7.96% MANIPUR SDL 2026	27-Apr-26	Illiquid	2.00
1616	IN2320160020	7.69% MANIPUR SDL 2026	09-Aug-26	Illiquid	2.00
1617	IN2320160038	7.57% MANIPUR SDL 2026	24-Aug-26	Illiquid	2.00
1618	IN2320160046	7.48% MANIPUR SDL 2026	14-Sep-26	Illiquid	2.00
1619	IN2320160053	7.09% MANIPUR SDL 2026	13-Oct-26	Illiquid	2.00
1620	IN2320160061	7.22% MANIPUR SDL 2026	26-Oct-26	Illiquid	2.00
1621	IN2320160079	7.35% MANIPUR SDL 2026	09-Nov-26	Illiquid	2.00
1622	IN2320160087	7.57% MANIPUR SDL 2027	15-Feb-27	Illiquid	2.00
1623	IN2320170011	7.15% MANIPUR SDL 2027	14-Jun-27	Illiquid	2.00
1624	IN2320170029	8.02% MANIPUR SDL 2028	17-Jan-28	Illiquid	2.00
1625	IN2320170037	8.02% MANIPUR SDL 2028	31-Jan-28	Illiquid	2.00
1626	IN2320180010	7.8% MANIPUR SDL 2028	11-Apr-28	Illiquid	2.00
1627	IN2320180028	8.62% MANIPUR SDL 2028	06-Nov-28	Illiquid	2.00
1628	IN2320180036	8.09% MANIPUR SDL 2028	26-Dec-28	Illiquid	2.00
1629	IN2320180044	8.38% MANIPUR SDL 2029	06-Feb-29	Illiquid	2.00
1630	IN2320180051	8.43% MANIPUR SDL 2029	06-Mar-29	Illiquid	2.00
1631	IN2320180069	8.09% MANIPUR SDL 2029	27-Mar-29	Illiquid	2.00
1632	IN2320190019	8.16% MANIPUR SDL 2029	24-Apr-29	Illiquid	2.00
1633	IN2320190027	7.22% MANIPUR SDL 2029	21-Jun-29	Illiquid	2.00
1634	IN2320190035	7.25% MANIPUR SDL 2029	14-Aug-29	Illiquid	2.00
1635	IN2420090036	8.24% Meghalaya GS 2019	30-Oct-19	Illiquid	2.00
1636	IN2420090044	8.27% Meghalaya GS 2020	20-Jan-20	Illiquid	2.00
1637	IN2420100017	8.39% Meghalaya GS 2020	22-Sep-20	Illiquid	2.00
1638	IN2420100025	8.43% MEGHALAYA GS 2020	12-Nov-20	Illiquid	2.00
1639	IN2420100033	8.37% MEGHALAYA GS 2020	22-Dec-20	Illiquid	2.00
1640	IN2420110016	8.65% MEGHALAYA GS 2021	11-May-21	Illiquid	2.00
1641	IN2420110024	9.04% MEGHALAYA GS 2021	19-Oct-21	Illiquid	2.00
1642	IN2420110032	9.22% MEGHALAYA GS 2021	23-Nov-21	Illiquid	2.00
1643	IN2420110040	8.58% Meghalaya GS 2022	11-Jan-22	Illiquid	2.00
1644	IN2420110057	8.60% Meghalaya GS 2022	25-Jan-22	Illiquid	2.00
1645	IN2420120015	8.92% Meghalaya GS 2022	04-Jul-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1646	IN2420120031	8.95% Meghalaya GS 2022	22-Aug-22	Illiquid	2.00
1647	IN2420120049	8.94% MEGHALAYA SDL 2022	07-Nov-22	Illiquid	2.00
1648	IN2420120056	8.94% MEGHALAYA GS 2022	21-Nov-22	Illiquid	2.00
1649	IN2420120064	8.58% MEGHALAYA SDL 2023	23-Jan-23	Illiquid	2.00
1650	IN2420120072	8.54% MEGHALAYA SDL 2023	20-Mar-23	Illiquid	2.00
1651	IN2420130014	8.50% Meghalaya SDL 2023	10-Apr-23	Illiquid	2.00
1652	IN2420130022	9.75% MEGHALAYA SDL 2023	25-Sep-23	Illiquid	2.00
1653	IN2420130030	9.35% MEGHALAYA SDL 2023	06-Nov-23	Illiquid	2.00
1654	IN2420130048	9.47% MEGHALAYA SDL 2024	26-Mar-24	Illiquid	2.00
1655	IN2420140013	9.0% MEGHALAYA SDL 2024	25-Jun-24	Illiquid	2.00
1656	IN2420140021	9.02% MEGHALAYA SDL 2024	10-Sep-24	Illiquid	2.00
1657	IN2420140039	8.19% MEGHALAYA SDL 2024	10-Dec-24	Illiquid	2.00
1658	IN2420140047	8.14% MEGHALAYA SDL 2025	14-Jan-25	Illiquid	2.00
1659	IN2420140054	8.08% MEGHALAYA SDL 2025	11-Feb-25	Illiquid	2.00
1660	IN2420140062	8.06% MEGHALAYA SDL 2025	25-Feb-25	Illiquid	2.00
1661	IN2420140070	8.09% MEGHALAYA SDL 2025	11-Mar-25	Illiquid	2.00
1662	IN2420150012	8.07% MEGHALAYA SDL 2025	29-Apr-25	Illiquid	2.00
1663	IN2420150020	8.22% MEGHALAYA SDL 2025	24-Jun-25	Illiquid	2.00
1664	IN2420150038	8.31% MEGHALAYA SDL 2025	29-Jul-25	Illiquid	2.00
1665	IN2420150046	8.28% MEGHALAYA SDL 2025	26-Aug-25	Illiquid	2.00
1666	IN2420150053	7.96% MEGHALAYA SDL 2025	14-Oct-25	Illiquid	2.00
1667	IN2420150061	8.1% MEGHALAYA SDL 2025	13-Nov-25	Illiquid	2.00
1668	IN2420150079	8.19% MEGHALAYA SDL 2025	09-Dec-25	Illiquid	2.00
1669	IN2420150087	8.19% MEGHALAYA SDL 2026	13-Jan-26	Illiquid	2.00
1670	IN2420150095	8.63% MEGHALAYA SDL 2026	24-Feb-26	Illiquid	2.00
1671	IN2420160011	7.98% MEGHALAYA SDL 2026	20-Apr-26	Illiquid	2.00
1672	IN2420160029	8.0% MEGHALAYA SDL 2026	25-May-26	Illiquid	2.00
1673	IN2420160037	7.69% MEGHALAYA SDL 2026	27-Jul-26	Illiquid	2.00
1674	IN2420160045	7.43% MEGHALAYA SDL 2026	14-Sep-26	Illiquid	2.00
1675	IN2420160052	7.18% MEGHALAYA SDL 2026	28-Sep-26	Illiquid	2.00
1676	IN2420160060	7.1% MEGHALAYA SDL 2026	14-Dec-26	Illiquid	2.00
1677	IN2420160078	7.57% MEGHALAYA SDL 2027	15-Feb-27	Illiquid	2.00
1678	IN2420160086	7.83% MEGHALAYA SDL 2027	15-Mar-27	Illiquid	2.00
1679	IN2420160094	7.6% MEGHALAYA SDL 2027	29-Mar-27	Illiquid	2.00
1680	IN2420160102	7.45% MEGHALAYA UDAY BOND 2023	30-Mar-23	Illiquid	2.00
1681	IN2420160110	7.64% MEGHALAYA UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1682	IN2420160128	7.77% MEGHALAYA UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1683	IN2420160136	7.43% MEGHALAYA UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1684	IN2420160144	7.72% MEGHALAYA UDAY BOND 2027	30-Mar-27	Illiquid	2.00
1685	IN2420160151	8.04% MEGHALAYA UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1686	IN2420160169	7.83% MEGHALAYA UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1687	IN2420160177	7.77% MEGHALAYA UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1688	IN2420160185	7.78% MEGHALAYA UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1689	IN2420160193	7.67% MEGHALAYA UDAY BOND 2032	30-Mar-32	Illiquid	2.00
1690	IN2420170010	7.26% MEGHALAYA SDL 2027	26-Jul-27	Illiquid	2.00
1691	IN2420170028	7.31% MEGHALAYA SDL 2027	23-Aug-27	Illiquid	2.00
1692	IN2420170036	7.43% MEGHALAYA SDL 2027	13-Sep-27	Illiquid	2.00
1693	IN2420170044	7.53% MEGHALAYA SDL 2027	22-Nov-27	Illiquid	2.00
1694	IN2420170051	7.69% MEGHALAYA SDL 2027	06-Dec-27	Illiquid	2.00
1695	IN2420170069	8.28% MEGHALAYA SDL 2028	14-Mar-28	Illiquid	2.00
1696	IN2420170077	8.14% MEGHALAYA SDL 2028	21-Mar-28	Illiquid	2.00
1697	IN2420170085	8.1% MEGHALAYA SDL 2028	27-Mar-28	Illiquid	2.00
1698	IN2420180019	8.74% MEGHALAYA SDL 2028	17-Oct-28	Illiquid	2.00
1699	IN2420180027	8.55% MEGHALAYA SDL 2028	28-Nov-28	Illiquid	2.00
1700	IN2420180035	8.4% MEGHALAYA SDL 2028	12-Dec-28	Illiquid	2.00
1701	IN2420180043	8.09% MEGHALAYA SDL 2028	26-Dec-28	Illiquid	2.00
1702	IN2420180050	8.43% MEGHALAYA SDL 2029	27-Feb-29	Illiquid	2.00
1703	IN2420180068	8.42% MEGHALAYA SDL 2029	13-Mar-29	Illiquid	2.00
1704	IN2420180076	8.09% MEGHALAYA SDL 2029	27-Mar-29	Illiquid	2.00
1705	IN2420190018	7.13% MEGHALAYA SDL 2029	10-Jul-29	Illiquid	2.00
1706	IN2420190026	7.16% MEGHALAYA SDL 2029	07-Aug-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1707	IN2420190034	7.31% MEGHALAYA SDL 2029	25-Sep-29	Illiquid	2.00
1708	IN2520090019	8.24% Mizoram GS 2019	07-Oct-19	Illiquid	2.00
1709	IN2520090027	8.41% Mizoram GS 2020	25-Mar-20	Illiquid	2.00
1710	IN2520100016	8.52% Mizoram GS 2020	28-Apr-20	Illiquid	2.00
1711	IN2520100024	8.55% MIZORAM GS 2021	19-Jan-21	Illiquid	2.00
1712	IN2520100032	8.47% MIZORAM GS 2021	03-Mar-21	Illiquid	2.00
1713	IN2520100040	8.40% Mizoram GS 2021	23-Mar-21	Illiquid	2.00
1714	IN2520110015	8.45% Mizoram GS 2021	27-Apr-21	Illiquid	2.00
1715	IN2520110023	8.61% MIZORAM GS 2021	24-Aug-21	Illiquid	2.00
1716	IN2520110031	8.93% Mizoram GS 2022	14-Mar-22	Illiquid	2.00
1717	IN2520120014	9.16% Mizoram GS 2022	25-Apr-22	Illiquid	2.00
1718	IN2520120030	8.95% Mizoram GS 2022	22-Aug-22	Illiquid	2.00
1719	IN2520120048	8.55% MIZORAM SDL 2023	20-Mar-23	Illiquid	2.00
1720	IN2520130013	8.50% MIZORAM SDL 2023	10-Apr-23	Illiquid	2.00
1721	IN2520130021	7.76% MIZORAM SDL 2023	19-Jun-23	Illiquid	2.00
1722	IN2520130039	7.93% MIZORAM SDL 2023	03-Jul-23	Illiquid	2.00
1723	IN2520130047	9.52% MIZORAM SDL 2023	18-Dec-23	Illiquid	2.00
1724	IN2520130054	9.72% MIZORAM SDL 2024	26-Feb-24	Illiquid	2.00
1725	IN2520140012	9.41% MIZORAM SDL 2024	23-Apr-24	Illiquid	2.00
1726	IN2520140020	9.25% MIZORAM SDL 2024	15-May-24	Illiquid	2.00
1727	IN2520140038	8.85% MIZORAM SDL 2024	11-Jun-24	Illiquid	2.00
1728	IN2520140046	8.89% MIZORAM SDL 2024	24-Sep-24	Illiquid	2.00
1729	IN2520140053	8.46% MIZORAM SDL 2024	12-Nov-24	Illiquid	2.00
1730	IN2520140061	8.27% MIZORAM SDL 2024	24-Dec-24	Illiquid	2.00
1731	IN2520150011	8.23% MIZORAM SDL 2025	24-Jun-25	Illiquid	2.00
1732	IN2520150029	8.16% MIZORAM SDL 2025	23-Sep-25	Illiquid	2.00
1733	IN2520150037	8.19% MIZORAM SDL 2026	13-Jan-26	Illiquid	2.00
1734	IN2520160010	8.05% MIZORAM SDL 2026	15-Jun-26	Illiquid	2.00
1735	IN2520160028	7.21% MIZORAM SDL 2026	28-Dec-26	Illiquid	2.00
1736	IN2520170019	7.22% MIZORAM SDL 2027	12-Jul-27	Illiquid	2.00
1737	IN2520170027	7.41% MIZORAM SDL 2027	13-Sep-27	Illiquid	2.00
1738	IN2520170035	7.71% MIZORAM SDL 2027	20-Dec-27	Illiquid	2.00
1739	IN2520170043	8.14% MIZORAM SDL 2028	21-Mar-28	Illiquid	2.00
1740	IN2520190017	8.22% MIZORAM SDL 2029	10-Apr-29	Illiquid	2.00
1741	IN2520190025	7.22% MIZORAM SDL 2029	14-Aug-29	Illiquid	2.00
1742	IN2620090026	8.10% Nagaland GS 2019	25-Nov-19	Illiquid	2.00
1743	IN2620090034	8.26% Nagaland GS 2019	09-Dec-19	Illiquid	2.00
1744	IN2620090042	8.39% Nagaland GS 2020	03-Feb-20	Illiquid	2.00
1745	IN2620090059	8.49% Nagaland GS 2020	24-Feb-20	Illiquid	2.00
1746	IN2620100015	8.07% Nagaland GS 2020	25-May-20	Illiquid	2.00
1747	IN2620100023	8.50% NAGALAND GS 2020	27-Oct-20	Illiquid	2.00
1748	IN2620100031	8.39% Nagaland GS 2021	16-Mar-21	Illiquid	2.00
1749	IN2620100049	8.41% NAGALAND GS 2021	30-Mar-21	Illiquid	2.00
1750	IN2620110014	8.60% Nagaland GS 2021	08-Jun-21	Illiquid	2.00
1751	IN2620110022	8.90% NAGALAND GS 2021	21-Dec-21	Illiquid	2.00
1752	IN2620110030	9.04% Nagaland GS 2022	21-Mar-22	Illiquid	2.00
1753	IN2620110048	9.32% NAGALAND GS 2022	30-Mar-22	Illiquid	2.00
1754	IN2620120013	8.97% NAGALAND GS 2022	08-Aug-22	Illiquid	2.00
1755	IN2620120039	8.98% NAGALAND GS 2022	21-Nov-22	Illiquid	2.00
1756	IN2620120047	8.62% NAGALAND SDL 2023	06-Mar-23	Illiquid	2.00
1757	IN2620120054	8.55% NAGALAND SDL 2023	20-Mar-23	Illiquid	2.00
1758	IN2620130012	8.50% NAGALAND SDL 2023	10-Apr-23	Illiquid	2.00
1759	IN2620130020	7.57% NAGALAND SDL 2023	22-May-23	Illiquid	2.00
1760	IN2620130038	9.75% NAGALAND SDL 2023	28-Aug-23	Illiquid	2.00
1761	IN2620130046	9.4% NAGALAND SDL 2023	20-Nov-23	Illiquid	2.00
1762	IN2620130053	9.8% NAGALAND SDL 2024	26-Feb-24	Illiquid	2.00
1763	IN2620130061	9.69% NAGALAND SDL 2024	12-Mar-24	Illiquid	2.00
1764	IN2620130079	9.49% NAGALAND SDL 2024	26-Mar-24	Illiquid	2.00
1765	IN2620140011	9.65% NAGALAND SDL 2024	10-Apr-24	Illiquid	2.00
1766	IN2620140029	9.1% NAGALAND SDL 2024	28-May-24	Illiquid	2.00
1767	IN2620140037	8.46% NAGALAND SDL 2024	26-Nov-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1768	IN2620140045	8.06% NAGALAND SDL 2025	25-Feb-25	Illiquid	2.00
1769	IN2620140052	8.07% NAGALAND SDL 2025	11-Mar-25	Illiquid	2.00
1770	IN2620150010	8.14% NAGALAND SDL 2025	27-May-25	Illiquid	2.00
1771	IN2620150028	8.22% NAGALAND SDL 2025	24-Jun-25	Illiquid	2.00
1772	IN2620150036	8.22% NAGALAND SDL 2025	09-Sep-25	Illiquid	2.00
1773	IN2620150044	8.15% NAGALAND SDL 2025	26-Nov-25	Illiquid	2.00
1774	IN2620150051	8.41% NAGALAND SDL 2026	27-Jan-26	Illiquid	2.00
1775	IN2620150069	8.63% NAGALAND SDL 2026	24-Feb-26	Illiquid	2.00
1776	IN2620150077	8.53% NAGALAND SDL 2026	09-Mar-26	Illiquid	2.00
1777	IN2620160019	7.98% NAGALAND SDL 2026	20-Apr-26	Illiquid	2.00
1778	IN2620160027	7.57% NAGALAND SDL 2026	24-Aug-26	Illiquid	2.00
1779	IN2620160035	7.49% NAGALAND SDL 2026	14-Sep-26	Illiquid	2.00
1780	IN2620160043	7.22% NAGALAND SDL 2026	26-Oct-26	Illiquid	2.00
1781	IN2620160050	6.89% NAGALAND SDL 2026	23-Nov-26	Illiquid	2.00
1782	IN2620160068	7.1% NAGALAND SDL 2026	14-Dec-26	Illiquid	2.00
1783	IN2620160076	7.27% NAGALAND SDL 2027	25-Jan-27	Illiquid	2.00
1784	IN2620160084	7.74% NAGALAND SDL 2027	01-Mar-27	Illiquid	2.00
1785	IN2620160092	7.6% NAGALAND SDL 2027	29-Mar-27	Illiquid	2.00
1786	IN2620170018	7.43% NAGALAND SDL 2027	13-Sep-27	Illiquid	2.00
1787	IN2620170026	7.78% NAGALAND SDL 2027	13-Dec-27	Illiquid	2.00
1788	IN2620170034	7.88% NAGALAND SDL 2028	24-Jan-28	Illiquid	2.00
1789	IN2620170042	8.25% NAGALAND SDL 2028	21-Feb-28	Illiquid	2.00
1790	IN2620170059	8.14% NAGALAND SDL 2028	21-Mar-28	Illiquid	2.00
1791	IN2620180017	7.97% NAGALAND SDL 2028	18-Apr-28	Illiquid	2.00
1792	IN2620180025	8.75% NAGALAND SDL 2028	26-Sep-28	Illiquid	2.00
1793	IN2620180033	8.19% NAGALAND SDL 2028	19-Dec-28	Illiquid	2.00
1794	IN2620180041	8.37% NAGALAND SDL 2029	20-Feb-29	Illiquid	2.00
1795	IN2620180058	8.17% NAGALAND SDL 2029	20-Mar-29	Illiquid	2.00
1796	IN2620190016	8.15% NAGALAND SDL 2029	16-Apr-29	Illiquid	2.00
1797	IN2620190024	7.31% NAGALAND SDL 2029	25-Sep-29	Illiquid	2.00
1798	IN2720140028	8.08% ODISHA SDL 2020	11-Mar-20	Illiquid	2.00
1799	IN2720140036	8.03% ODISHA SDL 2025	25-Mar-25	Illiquid	2.00
1800	IN2720150019	8.03% ODISHA SDL 2020	26-Nov-20	Illiquid	2.00
1801	IN2720150027	8.24% ODISHA SDL 2021	09-Dec-21	Illiquid	2.00
1802	IN2720150035	8.25% ODISHA SDL 2025	23-Dec-25	Illiquid	2.00
1803	IN2720150050	8.48% ODISHA SDL 2021	24-Feb-21	Illiquid	2.00
1804	IN2720160018	8.0% ODISHA SDL 2026	25-May-26	Illiquid	2.00
1805	IN2720160034	7.5% ODISHA SDL 2021	09-Aug-21	Illiquid	2.00
1806	IN2720160042	7.57% ODISHA SDL 2026	24-Aug-26	Illiquid	2.00
1807	IN2720160059	7.09% ODISHA SDL 2021	09-Nov-21	Illiquid	2.00
1808	IN2720160067	6.87% ODISHA SDL 2031	23-Nov-31	Illiquid	2.00
1809	IN2720160075	7.08% ODISHA SDL 2026	14-Dec-26	Illiquid	2.00
1810	IN2720160083	7.03% ODISHA SDL 2023	11-Jan-23	Illiquid	2.00
1811	IN2720160091	6.9% PUNJAB SDL 2021	11-Jan-21	Illiquid	2.00
1812	IN2720160109	7.27% ODISHA SDL 2036	25-Jan-36	Illiquid	2.00
1813	IN2720160117	7.51% ODISHA SDL 2024	15-Feb-24	Illiquid	2.00
1814	IN2720160125	7.95% ODISHA SDL 2032	15-Mar-32	Illiquid	2.00
1815	IN2720170017	7.53% ODISHA SDL 2037	24-May-37	Illiquid	2.00
1816	IN2720170025	7.1% ODISHA SDL 2022	28-Jun-22	Illiquid	2.00
1817	IN2720170033	6.94% ODISHA SDL 2021	26-Jul-21	Illiquid	2.00
1818	IN2720170041	7.3% ODISHA SDL 2029	23-Aug-29	Illiquid	2.00
1819	IN2720170066	7.35% ODISHA SDL 2023	15-Nov-23	Illiquid	2.00
1820	IN2720170074	7.65% ODISHA SDL 2027	29-Nov-27	Illiquid	2.00
1821	IN2720170082	7.8% ODISHA SDL 2029	13-Dec-29	Illiquid	2.00
1822	IN2720170090	7.97% ODISHA SDL 2024	17-Jan-24	Illiquid	2.00
1823	IN2720170108	8.18% ODISHA SDL 2023	28-Feb-23	Illiquid	2.00
1824	IN2720170116	7.62% ODISHA SDL 2021	14-Mar-21	Illiquid	2.00
1825	IN2720170124	7.78% ODISHA SDL 2022	21-Mar-22	Illiquid	2.00
1826	IN2720180032	8.19% ODISHA SDL 2028	09-May-28	Illiquid	2.00
1827	IN2720180040	8.35% ODISHA SDL 2023	23-May-23	Illiquid	2.00
1828	IN2720180057	8.28% ODISHA SDL 2038	06-Jun-38	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1829	IN2720180065	8.35% ODISHA SDL 2043	27-Jun-43	Illiquid	2.00
1830	IN2720180073	8.5% ODISHA SDL 2023	11-Jul-23	Illiquid	2.00
1831	IN2720180081	8.42% ODISHA SDL 2023	25-Jul-23	Illiquid	2.00
1832	IN2720180099	8.37% ODISHA SDL 2022	29-Aug-22	Illiquid	2.00
1833	IN2720180107	8.79% ODISHA SDL 2033	12-Sep-33	Illiquid	2.00
1834	IN2720180115	7.77% ODISHA SDL 2023	27-Feb-23	Illiquid	2.00
1835	IN2720190015	7.8% ODISHA SDL 2022	24-Apr-22	Illiquid	2.00
1836	IN2720190023	6.92% ODISHA SDL 2024	24-Jul-24	Illiquid	2.00
1837	IN2720190031	7.05% ODISHA SDL 2029	24-Jul-29	Illiquid	2.00
1838	IN2820090073	8.20% Punjab GS 2019	07-Oct-19	Illiquid	2.00
1839	IN2820090099	8.05% Punjab GS 2019	11-Nov-19	Illiquid	2.00
1840	IN2820090115	8.37% Punjab GS 2019	23-Dec-19	Illiquid	2.00
1841	IN2820090123	8.23% Punjab GS 2020	06-Jan-20	Illiquid	2.00
1842	IN2820100013	8.56% PUNJAB GS 2020	13-Apr-20	Illiquid	2.00
1843	IN2820100021	8.32% Punjab GS 2020	04-Aug-20	Illiquid	2.00
1844	IN2820100039	8.40% Punjab GS 2020	08-Sep-20	Illiquid	2.00
1845	IN2820100047	8.37% Punjab GS 2020	22-Sep-20	Illiquid	2.00
1846	IN2820100054	8.34% PUNJAB GS 2020	06-Oct-20	Illiquid	2.00
1847	IN2820100062	8.50% PUNJAB GS 2020	27-Oct-20	Illiquid	2.00
1848	IN2820100070	8.44% PUNJAB GS 2020	10-Nov-20	Illiquid	2.00
1849	IN2820100088	8.44% PUNJAB GS 2020	08-Dec-20	Illiquid	2.00
1850	IN2820100096	8.37% PUNJAB GS 2020	22-Dec-20	Illiquid	2.00
1851	IN2820100104	8.39% PUNJAB GS 2021	05-Jan-21	Illiquid	2.00
1852	IN2820100112	8.50% PUNJAB GS 2021	02-Feb-21	Illiquid	2.00
1853	IN2820100120	8.52% PUNJAB GS 2021	17-Feb-21	Illiquid	2.00
1854	IN2820110012	8.36% PUNJAB GS 2021	08-Apr-21	Illiquid	2.00
1855	IN2820110020	8.47% PUNJAB GS 2021	27-Apr-21	Illiquid	2.00
1856	IN2820110038	8.64% PUNJAB GS 2021	11-May-21	Illiquid	2.00
1857	IN2820110046	8.54% Punjab GS 2021	22-Jun-21	Illiquid	2.00
1858	IN2820110053	8.56% Punjab GS 2021	20-Jul-21	Illiquid	2.00
1859	IN2820110061	8.51% PUNJAB GS 2021	10-Aug-21	Illiquid	2.00
1860	IN2820110079	8.59% PUNJAB GS 2021	24-Aug-21	Illiquid	2.00
1861	IN2820110087	8.60% Punjab GS 2021	30-Aug-21	Illiquid	2.00
1862	IN2820110095	8.62% Punjab GS 2021	07-Sep-21	Illiquid	2.00
1863	IN2820110103	8.66% Punjab GS 2021	28-Sep-21	Illiquid	2.00
1864	IN2820110111	8.98% Punjab GS 2021	14-Oct-21	Illiquid	2.00
1865	IN2820110129	9.18% Punjab GS 2021	09-Nov-21	Illiquid	2.00
1866	IN2820110137	9.21% Punjab GS 2021	23-Nov-21	Illiquid	2.00
1867	IN2820110145	8.74% PUNJAB GS 2021	14-Dec-21	Illiquid	2.00
1868	IN2820110152	8.57% Punjab GS 2022	11-Jan-22	Illiquid	2.00
1869	IN2820110160	8.67% Punjab GS 2022	25-Jan-22	Illiquid	2.00
1870	IN2820110178	8.68% Punjab GS 2022	08-Feb-22	Illiquid	2.00
1871	IN2820110186	8.79% PUNJAB GS 2022	22-Feb-22	Illiquid	2.00
1872	IN2820110194	8.96% Punjab GS 2022	07-Mar-22	Illiquid	2.00
1873	IN2820110202	8.94% Punjab GS 2022	14-Mar-22	Illiquid	2.00
1874	IN2820110210	9.24% PUNJAB GS 2022	30-Mar-22	Illiquid	2.00
1875	IN2820120011	9.17% Punjab GS 2022	11-Apr-22	Illiquid	2.00
1876	IN2820120029	9.14% Punjab GS 2022	25-Apr-22	Illiquid	2.00
1877	IN2820120037	9.13% Punjab GS 2022	09-May-22	Illiquid	2.00
1878	IN2820120045	9.13% Punjab GS 2022	23-May-22	Illiquid	2.00
1879	IN2820120052	8.87% Punjab GS 2022	06-Jun-22	Illiquid	2.00
1880	IN2820120060	8.91% Punjab GS 2022	04-Jul-22	Illiquid	2.00
1881	IN2820120110	8.86% Punjab GS 2022	03-Oct-22	Illiquid	2.00
1882	IN2820120128	8.86% PUNJAB SDL 2022	07-Nov-22	Illiquid	2.00
1883	IN2820120136	8.9% PUNJAB SDL 2022	19-Dec-22	Illiquid	2.00
1884	IN2820120144	8.64% PUNJAB SDL 2023	09-Jan-23	Illiquid	2.00
1885	IN2820120151	8.71% PUNJAB SDL 2023	06-Feb-23	Illiquid	2.00
1886	IN2820120169	8.51% PUNJAB SDL 2023	04-Mar-23	Illiquid	2.00
1887	IN2820120177	8.54% PUNJAB SDL 2023	20-Mar-23	Illiquid	2.00
1888	IN2820130010	8.51% PUNJAB SDL 2023	10-Apr-23	Illiquid	2.00
1889	IN2820130028	8.11% PUNJAB SDL 2023	08-May-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1890	IN2820130036	7.58% PUNJAB SDL 2023	22-May-23	Illiquid	2.00
1891	IN2820130044	7.63% PUNJAB SDL 2023	05-Jun-23	Illiquid	2.00
1892	IN2820130051	7.98% PUNJAB SDL 2023	03-Jul-23	Illiquid	2.00
1893	IN2820130069	9.05% Punjab SDL 2023	01-Aug-23	Illiquid	2.00
1894	IN2820130077	9.87% PUNJAB SDL 2023	14-Aug-23	Illiquid	2.00
1895	IN2820130085	9.72% PUNJAB SDL 2023	28-Aug-23	Illiquid	2.00
1896	IN2820130093	9.7% PUNJAB SDL 2023	25-Sep-23	Illiquid	2.00
1897	IN2820130101	9.29% PUNJAB SDL 2023	09-Oct-23	Illiquid	2.00
1898	IN2820130119	9.34% PUNJAB SDL 2023	06-Nov-23	Illiquid	2.00
1899	IN2820130127	9.35% PUNJAB SDL 2023	04-Dec-23	Illiquid	2.00
1900	IN2820130135	9.48% PUNJAB SDL 2023	18-Dec-23	Illiquid	2.00
1901	IN2820130143	9.23% PUNJAB SDL 2024	16-Jan-24	Illiquid	2.00
1902	IN2820130150	9.69% PUNJAB SDL 2024	12-Feb-24	Illiquid	2.00
1903	IN2820130168	9.45% PUNJAB SDL 2024	26-Mar-24	Illiquid	2.00
1904	IN2820140019	9.63% PUNJAB SDL 2024	10-Apr-24	Illiquid	2.00
1905	IN2820140027	9.21% PUNJAB SDL 2024	15-May-24	Illiquid	2.00
1906	IN2820140035	8.84% PUNJAB SDL 2024	11-Jun-24	Illiquid	2.00
1907	IN2820140118	8.83% PUNJAB SDL 2019	16-Oct-19	Illiquid	2.00
1908	IN2820140126	8.67% PUNJAB SDL 2019	29-Oct-19	Illiquid	2.00
1909	IN2820140134	8.44% PUNJAB SDL 2019	12-Nov-19	Illiquid	2.00
1910	IN2820140159	8.16% PUNJAB SDL 2024	10-Dec-24	Illiquid	2.00
1911	IN2820140167	8.12% PUNJAB SDL 2025	14-Jan-25	Illiquid	2.00
1912	IN2820140183	8.08% PUNJAB SDL 2025	11-Feb-25	Illiquid	2.00
1913	IN2820140191	8.06% PUNJAB SDL 2025	11-Mar-25	Illiquid	2.00
1914	IN2820150018	8.05% PUNJAB SDL 2025	15-Apr-25	Illiquid	2.00
1915	IN2820150026	8.32% PUNJAB SDL 2025	13-May-25	Illiquid	2.00
1916	IN2820150034	8.27% PUNJAB SDL 2025	10-Jun-25	Illiquid	2.00
1917	IN2820150042	8.34% PUNJAB SDL 2025	15-Jul-25	Illiquid	2.00
1918	IN2820150059	8.25% PUNJAB SDL 2025	12-Aug-25	Illiquid	2.00
1919	IN2820150067	8.28% PUNJAB SDL 2025	26-Aug-25	Illiquid	2.00
1920	IN2820150075	8.25% PUNJAB SDL 2025	09-Sep-25	Illiquid	2.00
1921	IN2820150083	8.16% PUNJAB SDL 2025	23-Sep-25	Illiquid	2.00
1922	IN2820150109	8.14% PUNJAB SDL 2025	13-Nov-25	Illiquid	2.00
1923	IN2820150117	8.24% PUNJAB SDL 2025	09-Dec-25	Illiquid	2.00
1924	IN2820150125	8.31% PUNJAB SDL 2026	13-Jan-26	Illiquid	2.00
1925	IN2820150133	8.4% PUNJAB SDL 2026	10-Feb-26	Illiquid	2.00
1926	IN2820150141	8.66% PUNJAB SDL 2026	24-Feb-26	Illiquid	2.00
1927	IN2820150158	8.53% PUNJAB SDL 2026	09-Mar-26	Illiquid	2.00
1928	IN2820150166	8.08% PUNJAB SDL 2026	23-Mar-26	Illiquid	2.00
1929	IN2820150174	8.53% PUNJAB UDAY BOND 2022	30-Mar-22	Illiquid	2.00
1930	IN2820150182	8.45% PUNJAB UDAY BOND 2023	30-Mar-23	Illiquid	2.00
1931	IN2820150190	8.50% PUNJAB UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1932	IN2820150208	8.50% PUNJAB UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1933	IN2820150216	8.22% PUNJAB UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1934	IN2820150224	8.45% PUNJAB UDAY BOND 2027	30-Mar-27	Illiquid	2.00
1935	IN2820150232	8.65% PUNJAB UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1936	IN2820150240	8.48% PUNJAB UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1937	IN2820150257	8.62% PUNJAB UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1938	IN2820150265	8.72% PUNJAB UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1939	IN2820150273	8.49% PUNJAB UDAY BOND 2022	31-Mar-22	Illiquid	2.00
1940	IN2820150281	8.45% PUNJAB UDAY BOND 2023	31-Mar-23	Illiquid	2.00
1941	IN2820150299	8.45% PUNJAB UDAY BOND 2024	31-Mar-24	Illiquid	2.00
1942	IN2820150307	8.49% PUNJAB UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1943	IN2820150315	8.21% PUNJAB UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1944	IN2820150323	8.43% PUNJAB UDAY BOND 2027	31-Mar-27	Illiquid	2.00
1945	IN2820150349	8.47% PUNJAB UDAY BOND 2029	31-Mar-29	Illiquid	2.00
1946	IN2820150356	8.61% PUNJAB UDAY BOND 2030	31-Mar-30	Illiquid	2.00
1947	IN2820150364	8.71% PUNJAB UDAY BOND 2031	31-Mar-31	Illiquid	2.00
1948	IN2820160033	8.0% PUNJAB SDL 2026	11-May-26	Illiquid	2.00
1949	IN2820160041	7.93% PUNJAB SDL 2021	25-May-21	Illiquid	2.00
1950	IN2820160058	7.99% PUNJAB SDL 2021	15-Jun-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1951	IN2820160066	8.18% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
1952	IN2820160074	8.18% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
1953	IN2820160082	8.18% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1954	IN2820160090	8.18% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1955	IN2820160108	8.18% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1956	IN2820160116	8.22% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
1957	IN2820160124	8.22% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
1958	IN2820160132	8.22% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1959	IN2820160140	8.22% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1960	IN2820160157	8.22% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1961	IN2820160165	7.75% PUNJAB SDL 2021	13-Jul-21	Illiquid	2.00
1962	IN2820160173	7.52% PUNJAB SDL 2021	09-Aug-21	Illiquid	2.00
1963	IN2820160181	7.49% PUNJAB SDL 2021	24-Aug-21	Illiquid	2.00
1964	IN2820160199	7.28% PUNJAB SDL 2021	14-Sep-21	Illiquid	2.00
1965	IN2820160207	7.21% PUNJAB UDAY BOND 2022	23-Sep-22	Illiquid	2.00
1966	IN2820160215	7.21% PUNJAB UDAY BOND 2023	23-Sep-23	Illiquid	2.00
1967	IN2820160223	7.21% PUNJAB UDAY BOND 2024	23-Sep-24	Illiquid	2.00
1968	IN2820160231	7.21% PUNJAB UDAY BOND 2025	23-Sep-25	Illiquid	2.00
1969	IN2820160249	7.21% PUNJAB UDAY BOND 2026	23-Sep-26	Illiquid	2.00
1970	IN2820160256	7.01% PUNJAB SDL 2020	28-Sep-20	Illiquid	2.00
1971	IN2820160264	6.99% PUNJAB SDL 2020	13-Oct-20	Illiquid	2.00
1972	IN2820160272	6.99% PUNJAB SDL 2020	26-Oct-20	Illiquid	2.00
1973	IN2820160280	7.06% PUNJAB SDL 2020	09-Nov-20	Illiquid	2.00
1974	IN2820160298	6.83% PUNJAB SDL 2020	11-Nov-20	Illiquid	2.00
1975	IN2820160306	6.62% PUNJAB SDL 2020	23-Nov-20	Illiquid	2.00
1976	IN2820160314	6.82% PUNJAB SDL 2020	14-Dec-20	Illiquid	2.00
1977	IN2820160322	6.93% PUNJAB SDL 2020	22-Dec-20	Illiquid	2.00
1978	IN2820160330	7.07% PUNJAB SDL 2020	28-Dec-20	Illiquid	2.00
1979	IN2820160348	7.14% PUNJAB SDL 2027	20-Jan-27	Illiquid	2.00
1980	IN2820160355	7.59% PUNJAB SDL 2027	15-Feb-27	Illiquid	2.00
1981	IN2820160363	7.88% PUNJAB SDL 2027	01-Mar-27	Illiquid	2.00
1982	IN2820160371	7.88% PUNJAB SDL 2027	15-Mar-27	Illiquid	2.00
1983	IN2820160389	7.6% PUNJAB SDL 2027	29-Mar-27	Illiquid	2.00
1984	IN2820170016	7.63% PUNJAB SDL 2027	12-Apr-27	Illiquid	2.00
1985	IN2820170024	7.59% PUNJAB SDL 2027	26-Apr-27	Illiquid	2.00
1986	IN2820170032	7.55% PUNJAB SDL 2027	11-May-27	Illiquid	2.00
1987	IN2820170040	7.49% PUNJAB SDL 2027	24-May-27	Illiquid	2.00
1988	IN2820170057	7.25% PUNJAB SDL 2027	14-Jun-27	Illiquid	2.00
1989	IN2820170065	7.2% PUNJAB SDL 2027	28-Jun-27	Illiquid	2.00
1990	IN2820170073	7.34% PUNJAB SDL 2027	12-Jul-27	Illiquid	2.00
1991	IN2820170081	7.24% PUNJAB SDL 2027	26-Jul-27	Illiquid	2.00
1992	IN2820170107	7.32% PUNJAB SDL 2027	23-Aug-27	Illiquid	2.00
1993	IN2820170123	7.42% PUNJAB SDL 2027	27-Sep-27	Illiquid	2.00
1994	IN2820170131	7.46% PUNJAB SDL 2027	04-Oct-27	Illiquid	2.00
1995	IN2820170149	7.61% PUNJAB SDL 2027	11-Oct-27	Illiquid	2.00
1996	IN2820170156	7.62% PUNJAB SDL 2027	25-Oct-27	Illiquid	2.00
1997	IN2820170164	7.65% PUNJAB SDL 2027	01-Nov-27	Illiquid	2.00
1998	IN2820170172	7.75% PUNJAB SDL 2027	15-Nov-27	Illiquid	2.00
1999	IN2820170180	7.67% PUNJAB SDL 2027	29-Nov-27	Illiquid	2.00
2000	IN2820170198	7.78% PUNJAB SDL 2027	13-Dec-27	Illiquid	2.00
2001	IN2820170206	7.72% PUNJAB SDL 2027	20-Dec-27	Illiquid	2.00
2002	IN2820170214	7.82% PUNJAB SDL 2027	27-Dec-27	Illiquid	2.00
2003	IN2820170222	7.79% PUNJAB SDL 2028	03-Jan-28	Illiquid	2.00
2004	IN2820170230	7.77% PUNJAB SDL 2028	10-Jan-28	Illiquid	2.00
2005	IN2820170248	8.2% PUNJAB SDL 2028	07-Feb-28	Illiquid	2.00
2006	IN2820170255	8.25% PUNJAB SDL 2028	21-Feb-28	Illiquid	2.00
2007	IN2820170271	8.36% PUNJAB SDL 2028	28-Feb-28	Illiquid	2.00
2008	IN2820170289	8.44% PUNJAB SDL 2028	07-Mar-28	Illiquid	2.00
2009	IN2820170297	8.13% PUNJAB SDL 2028	21-Mar-28	Illiquid	2.00
2010	IN2820180015	7.99% PUNJAB SDL 2028	11-Apr-28	Illiquid	2.00
2011	IN2820180031	8.2% PUNJAB SDL 2023	09-May-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2012	IN2820180049	8.34% PUNJAB SDL 2028	30-May-28	Illiquid	2.00
2013	IN2820180064	8.58% PUNJAB SDL 2023	04-Jul-23	Illiquid	2.00
2014	IN2820180072	8.5% PUNJAB SDL 2033	11-Jul-33	Illiquid	2.00
2015	IN2820180080	8.49% PUNJAB SDL 2033	08-Aug-33	Illiquid	2.00
2016	IN2820180098	8.56% PUNJAB SDL 2030	29-Aug-30	Illiquid	2.00
2017	IN2820180106	8.61% PUNJAB SDL 2028	14-Nov-28	Illiquid	2.00
2018	IN2820180122	8.34% PUNJAB SDL 2029	02-Jan-29	Illiquid	2.00
2019	IN2820180130	8.38% PUNJAB SDL 2029	06-Feb-29	Illiquid	2.00
2020	IN2820180148	8.45% PUNJAB SDL 2031	06-Mar-31	Illiquid	2.00
2021	IN2820180155	8.23% PUNJAB SDL 2029	20-Mar-29	Illiquid	2.00
2022	IN2820190022	7.28% PUNJAB SDL 2029	03-Jul-29	Illiquid	2.00
2023	IN2820190048	7.18% PUNJAB SDL 2034	31-Jul-34	Illiquid	2.00
2024	IN2820190063	7.28% PUNJAB SDL 2029	25-Sep-29	Illiquid	2.00
2025	IN2920090080	8.21% Rajasthan GS 2019	07-Oct-19	Illiquid	2.00
2026	IN2920090122	8.26% Rajasthan GS 2019	09-Dec-19	Illiquid	2.00
2027	IN2920090130	8.35% Rajasthan GS 2019	23-Dec-19	Illiquid	2.00
2028	IN2920090148	8.30% RAJASTHAN GS 2020	06-Jan-20	Illiquid	2.00
2029	IN2920090155	8.25% Rajasthan GS 2020	20-Jan-20	Illiquid	2.00
2030	IN2920100012	8.05% Rajasthan GS 2020	25-May-20	Illiquid	2.00
2031	IN2920100020	8.11% Rajasthan GS 2020	09-Jun-20	Illiquid	2.00
2032	IN2920100038	8.09% RAJASTHAN GS 2020	23-Jun-20	Illiquid	2.00
2033	IN2920100046	8.15% Rajasthan GS 2020	07-Jul-20	Illiquid	2.00
2034	IN2920100053	8.12% Rajasthan GS 2020	21-Jul-20	Illiquid	2.00
2035	IN2920100061	8.44% Rajasthan GS 2020	25-Aug-20	Illiquid	2.00
2036	IN2920100079	8.35% RAJASTHAN GS 2020	06-Oct-20	Illiquid	2.00
2037	IN2920100087	8.51% RAJASTHAN GS 2020	27-Oct-20	Illiquid	2.00
2038	IN2920100095	8.39% RAJASTHAN GS 2020	24-Nov-20	Illiquid	2.00
2039	IN2920100103	8.50% RAJASTHAN GS 2021	02-Feb-21	Illiquid	2.00
2040	IN2920100111	8.52% RAJASTHAN GS 2021	17-Feb-21	Illiquid	2.00
2041	IN2920110011	8.65% Rajasthan GS 2021	21-Sep-21	Illiquid	2.00
2042	IN2920110029	8.85% Rajasthan GS 2021	05-Oct-21	Illiquid	2.00
2043	IN2920110037	9.06% Rajasthan GS 2021	19-Oct-21	Illiquid	2.00
2044	IN2920110045	9.20% Rajasthan GS 2021	09-Nov-21	Illiquid	2.00
2045	IN2920110052	9.23% Rajasthan GS 2021	23-Nov-21	Illiquid	2.00
2046	IN2920110060	9.02% Rajasthan GS 2021	07-Dec-21	Illiquid	2.00
2047	IN2920110086	8.74% Rajasthan GS 2022	11-Jan-22	Illiquid	2.00
2048	IN2920110094	9.24% RAJASTHAN GS 2022	30-Mar-22	Illiquid	2.00
2049	IN2920120010	9.12% Rajasthan GS 2022	23-May-22	Illiquid	2.00
2050	IN2920120028	8.87% Rajasthan GS 2022	06-Jun-22	Illiquid	2.00
2051	IN2920120036	8.89% Rajasthan GS 2022	04-Jul-22	Illiquid	2.00
2052	IN2920120044	8.84% Rajasthan GS 2022	18-Jul-22	Illiquid	2.00
2053	IN2920120051	8.92% RAJASTHAN GS 2022	08-Aug-22	Illiquid	2.00
2054	IN2920120069	8.92% Rajasthan GS 2022	22-Aug-22	Illiquid	2.00
2055	IN2920120077	8.91% Rajasthan GS 2022	05-Sep-22	Illiquid	2.00
2056	IN2920120085	8.90% RAJASTHAN GS 2022	20-Sep-22	Illiquid	2.00
2057	IN2920120119	8.92% RAJASTHAN GS 2022	21-Nov-22	Illiquid	2.00
2058	IN2920120127	8.9% RAJASTHAN SDL 2022	19-Dec-22	Illiquid	2.00
2059	IN2920120135	8.56% RAJASTHAN SDL 2023	23-Jan-23	Illiquid	2.00
2060	IN2920120143	8.52% RAJASTHAN SDL 2023	20-Mar-23	Illiquid	2.00
2061	IN2920130027	7.58% RAJASTHAN SDL 2023	22-May-23	Illiquid	2.00
2062	IN2920130035	7.63% RAJASTHAN SDL 2023	05-Jun-23	Illiquid	2.00
2063	IN2920130043	7.74% RAJASTHAN SDL 2023	19-Jun-23	Illiquid	2.00
2064	IN2920130050	7.94% RAJASTHAN SDL 2023	03-Jul-23	Illiquid	2.00
2065	IN2920130076	9.05% Rajasthan SDL 2023	01-Aug-23	Illiquid	2.00
2066	IN2920130084	9.82% RAJASTHAN SDL 2023	14-Aug-23	Illiquid	2.00
2067	IN2920130100	9.52% RAJASTHAN SDL 2023	11-Sep-23	Illiquid	2.00
2068	IN2920130118	9.7% RAJASTHAN SDL 2023	25-Sep-23	Illiquid	2.00
2069	IN2920130126	9.25% RAJASTHAN SDL 2023	09-Oct-23	Illiquid	2.00
2070	IN2920130134	9.25% RAJASTHAN SDL 2023	23-Oct-23	Illiquid	2.00
2071	IN2920130142	9.33% RAJASTHAN SDL 2023	06-Nov-23	Illiquid	2.00
2072	IN2920130159	9.4% RAJASTHAN SDL 2023	20-Nov-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2073	IN2920130167	9.33% RAJASTHAN SDL 2023	04-Dec-23	Illiquid	2.00
2074	IN2920130175	9.5% RAJASTHAN SDL 2023	18-Dec-23	Illiquid	2.00
2075	IN2920130183	10.03% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
2076	IN2920130191	9.45% RAJASTHAN SDL 2024	26-Mar-24	Illiquid	2.00
2077	IN2920130209	9.99% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
2078	IN2920140018	9.63% RAJASTHAN SDL 2024	10-Apr-24	Illiquid	2.00
2079	IN2920140026	9.38% RAJASTHAN SDL 2024	23-Apr-24	Illiquid	2.00
2080	IN2920140034	9.21% RAJASTHAN SDL 2024	15-May-24	Illiquid	2.00
2081	IN2920140042	9.11% RAJASTHAN SDL 2024	28-May-24	Illiquid	2.00
2082	IN2920140059	8.79% RAJASTHAN SDL 2024	11-Jun-24	Illiquid	2.00
2083	IN2920140067	8.97% RAJASTHAN SDL 2024	25-Jun-24	Illiquid	2.00
2084	IN2920140075	8.96% RAJASTHAN SDL 2024	09-Jul-24	Illiquid	2.00
2085	IN2920140083	8.94% RAJASTHAN SDL 2024	23-Jul-24	Illiquid	2.00
2086	IN2920140091	9.03% RAJASTHAN SDL 2024	13-Aug-24	Illiquid	2.00
2087	IN2920140109	8.94% RAJASTHAN SDL 2024	27-Aug-24	Illiquid	2.00
2088	IN2920140117	8.99% RAJASTHAN SDL 2024	10-Sep-24	Illiquid	2.00
2089	IN2920140125	8.9% RAJASTHAN SDL 2024	24-Sep-24	Illiquid	2.00
2090	IN2920140133	8.84% RAJASTHAN SDL 2024	16-Oct-24	Illiquid	2.00
2091	IN2920140141	9.16% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
2092	IN2920140158	8.71% RAJASTHAN SDL 2024	29-Oct-24	Illiquid	2.00
2093	IN2920140166	8.42% RAJASTHAN SDL 2024	12-Nov-24	Illiquid	2.00
2094	IN2920140174	8.43% RAJASTHAN SDL 2024	26-Nov-24	Illiquid	2.00
2095	IN2920140182	8.16% RAJASTHAN SDL 2024	10-Dec-24	Illiquid	2.00
2096	IN2920140190	8.24% RAJASTHAN SDL 2024	24-Dec-24	Illiquid	2.00
2097	IN2920140208	8.12% RAJASTHAN SDL 2025	14-Jan-25	Illiquid	2.00
2098	IN2920140216	8.45% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
2099	IN2920140224	8.05% RAJASTHAN SDL 2025	28-Jan-25	Illiquid	2.00
2100	IN2920140232	8.06% RAJASTHAN SDL 2025	11-Feb-25	Illiquid	2.00
2101	IN2920140257	8.02% RAJASTHAN SDL 2025	25-Mar-25	Illiquid	2.00
2102	IN2920150017	8.05% RAJASTHAN SDL 2025	15-Apr-25	Illiquid	2.00
2103	IN2920150025	8.05% RAJASTHAN SDL 2025	29-Apr-25	Illiquid	2.00
2104	IN2920150033	8.29% RAJASTHAN SDL 2025	13-May-25	Illiquid	2.00
2105	IN2920150041	8.35% RAJASTHAN SPL BOND 2019	18-Oct-19	Illiquid	2.00
2106	IN2920150058	8.47% RAJASTHAN SPL BOND 2020	18-Oct-20	Illiquid	2.00
2107	IN2920150066	8.55% RAJASTHAN SPL BONDS 2021	18-Oct-21	Illiquid	2.00
2108	IN2920150074	8.55% RAJASTHAN SPL BONDS 2022	18-Oct-22	Illiquid	2.00
2109	IN2920150082	8.54% RAJASTHAN SPL BOND 2023	18-Oct-23	Illiquid	2.00
2110	IN2920150090	8.45% RAJASTHAN SPL BOND 2024	18-Oct-24	Illiquid	2.00
2111	IN2920150108	8.55% RAJASTHAN SPL BOND 2025	18-Oct-25	Illiquid	2.00
2112	IN2920150116	8.49% RAJASTHAN SPL BOND 2026	18-Oct-26	Illiquid	2.00
2113	IN2920150124	8.57% RAJASTHAN SPL BOND 2027	18-Oct-27	Illiquid	2.00
2114	IN2920150132	8.41% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
2115	IN2920150140	8.23% RAJASTHAN SDL 2025	10-Jun-25	Illiquid	2.00
2116	IN2920150157	8.2% RAJASTHAN SDL 2025	24-Jun-25	Illiquid	2.00
2117	IN2920150173	8.23% RAJASTHAN SDL 2025	09-Sep-25	Illiquid	2.00
2118	IN2920150181	7.95% RAJASTHAN SDL 2025	14-Oct-25	Illiquid	2.00
2119	IN2920150199	7.99% RAJASTHAN SDL 2025	28-Oct-25	Illiquid	2.00
2120	IN2920150215	8.16% RAJASTHAN SDL 2025	26-Nov-25	Illiquid	2.00
2121	IN2920150249	8.48% RAJASTHAN SDL 2026	10-Feb-26	Illiquid	2.00
2122	IN2920150256	8.65% RAJASTHAN SDL 2026	24-Feb-26	Illiquid	2.00
2123	IN2920150264	8.55% RAJASTHAN SDL 2026	09-Mar-26	Illiquid	2.00
2124	IN2920150298	8.39% RAJASTHAN UDAY BOND 2020	15-Mar-20	Illiquid	2.00
2125	IN2920150306	8.39% RAJASTHAN UDAY BOND 2021	15-Mar-21	Illiquid	2.00
2126	IN2920150314	8.39% RAJASTHAN UDAY BOND 2022	15-Mar-22	Illiquid	2.00
2127	IN2920150330	8.39% RAJASTHAN UDAY BOND 2024	15-Mar-24	Illiquid	2.00
2128	IN2920150348	8.39% RAJASTHAN UDAY BOND 2025	15-Mar-25	Illiquid	2.00
2129	IN2920150355	8.39% RAJASTHAN UDAY BOND 2026	15-Mar-26	Illiquid	2.00
2130	IN2920150363	8.09% RAJASTHAN SDL 2026	23-Mar-26	Illiquid	2.00
2131	IN2920150397	8.21% RAJASTHAN UDAY BOND 2020	31-Mar-20	Illiquid	2.00
2132	IN2920150405	8.21% RAJASTHAN UDAY BOND 2021	31-Mar-21	Illiquid	2.00
2133	IN2920150413	8.21% RAJASTHAN UDAY BOND 2022	31-Mar-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2134	IN2920150421	8.21% RAJASTHAN UDAY BOND 2023	31-Mar-23	Illiquid	2.00
2135	IN2920150439	8.21% RAJASTHAN UDAY BOND 2024	31-Mar-24	Illiquid	2.00
2136	IN2920150447	8.21% RAJASTHAN UDAY BOND 2025	31-Mar-25	Illiquid	2.00
2137	IN2920150454	8.21% RAJASTHAN UDAY BOND 2026	31-Mar-26	Illiquid	2.00
2138	IN2920160016	7.98% RAJASTHAN SDL 2026	20-Apr-26	Illiquid	2.00
2139	IN2920160024	8.0% RAJASTHAN SDL 2026	25-May-26	Illiquid	2.00
2140	IN2920160032	8.07% RAJASTHAN SDL 2026	15-Jun-26	Illiquid	2.00
2141	IN2920160065	8.01% RAJASTHAN UDAY BOND 2020	23-Jun-20	Illiquid	2.00
2142	IN2920160073	8.15% RAJASTHAN UDAY BOND 2021	23-Jun-21	Illiquid	2.00
2143	IN2920160081	8.27% RAJASTHAN UDAY BOND 2022	23-Jun-22	Illiquid	2.00
2144	IN2920160099	8.27% RAJASTHAN UDAY BOND 2023	23-Jun-23	Illiquid	2.00
2145	IN2920160107	8.29% RAJASTHAN UDAY BOND 2024	23-Jun-24	Illiquid	2.00
2146	IN2920160115	8.33% RAJASTHAN UDAY BOND 2025	23-Jun-25	Illiquid	2.00
2147	IN2920160123	8.19% RAJASTHAN UDAY BOND 2026	23-Jun-26	Illiquid	2.00
2148	IN2920160131	7.58% RAJASTHAN SDL 2026	09-Aug-26	Illiquid	2.00
2149	IN2920160149	7.57% RAJASTHAN SDL 2026	24-Aug-26	Illiquid	2.00
2150	IN2920160164	7.17% RAJASTHAN SDL 2026	28-Sep-26	Illiquid	2.00
2151	IN2920160172	7.21% RAJASTHAN SDL 2026	26-Oct-26	Illiquid	2.00
2152	IN2920160180	7.37% RAJASTHAN SDL 2026	09-Nov-26	Illiquid	2.00
2153	IN2920160198	6.82% RAJASTHAN SDL 2026	23-Nov-26	Illiquid	2.00
2154	IN2920160206	6.85% RAJASTHAN SDL 2026	30-Nov-26	Illiquid	2.00
2155	IN2920160214	7.06% RAJASTHAN SDL 2026	14-Dec-26	Illiquid	2.00
2156	IN2920160222	7.15% RAJASTHAN SDL 2027	11-Jan-27	Illiquid	2.00
2157	IN2920160248	6.83% RAJASTHAN UDAY BOND 2020	07-Feb-20	Illiquid	2.00
2158	IN2920160255	6.97% RAJASTHAN UDAY BOND 2021	07-Feb-21	Illiquid	2.00
2159	IN2920160263	7.01% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
2160	IN2920160271	7.02% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
2161	IN2920160289	7.15% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
2162	IN2920160297	7.29% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
2163	IN2920160305	6.98% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
2164	IN2920160313	7.30% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
2165	IN2920160339	6.93% RAJASTHAN UDAY BOND 2020	07-Feb-20	Illiquid	2.00
2166	IN2920160347	7.07% RAJASTHAN UDAY BOND 2021	07-Feb-21	Illiquid	2.00
2167	IN2920160354	7.11% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
2168	IN2920160362	7.12% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
2169	IN2920160370	7.25% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
2170	IN2920160388	7.39% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
2171	IN2920160396	7.08% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
2172	IN2920160404	7.40% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
2173	IN2920160420	7.73% RAJASTHAN SDL 2027	01-Mar-27	Illiquid	2.00
2174	IN2920160446	7.61% RAJASTHAN SDL 2027	29-Mar-27	Illiquid	2.00
2175	IN2920170015	7.51% RAJASTHAN SDL 2027	24-May-27	Illiquid	2.00
2176	IN2920170031	7.22% RAJASTHAN SDL 2027	28-Jun-27	Illiquid	2.00
2177	IN2920170049	7.22% RAJASTHAN SDL 2032	26-Jul-32	Illiquid	2.00
2178	IN2920170056	7.23% RAJASTHAN SDL 2032	09-Aug-32	Illiquid	2.00
2179	IN2920170064	7.4% RAJASTHAN SDL 2029	13-Sep-29	Illiquid	2.00
2180	IN2920170072	7.45% RAJASTHAN SDI 2027	27-Sep-27	Illiquid	2.00
2181	IN2920170080	7.55% RAJASTHAN SDL 2027	11-Oct-27	Illiquid	2.00
2182	IN2920170098	7.64% RAJASTHAN SDL 2027	01-Nov-27	Illiquid	2.00
2183	IN2920170106	7.65% RAJASTHAN SDL 2027	29-Nov-27	Illiquid	2.00
2184	IN2920170114	7.65% RAJASTHAN SDL 2027	06-Dec-27	Illiquid	2.00
2185	IN2920170130	7.88% RAJASTHAN SDL 2028	24-Jan-28	Illiquid	2.00
2186	IN2920170148	8.07% RAJASTHAN SDL 2028	31-Jan-28	Illiquid	2.00
2187	IN2920170155	8.28% RAJASTHAN SDL 2028	21-Feb-28	Illiquid	2.00
2188	IN2920170171	8.33% RAJASTHAN SDL 2028	28-Feb-28	Illiquid	2.00
2189	IN2920170197	8.28% RAJASTHAN SDL 2028	14-Mar-28	Illiquid	2.00
2190	IN2920170205	8.13% RAJASTHAN SDL 2028	27-Mar-28	Illiquid	2.00
2191	IN2920180014	7.98% RAJASTHAN SDL 2028	11-Apr-28	Illiquid	2.00
2192	IN2920180030	8.16% RAJASTHAN SDL 2028	09-May-28	Illiquid	2.00
2193	IN2920180048	8.15% RAJASTHAN SDL 2021	23-May-21	Illiquid	2.00
2194	IN2920180055	8.25% RAJASTHAN SDL 2038	23-May-38	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2195	IN2920180063	8.4% RAJASTHAN SDL 2028	06-Jun-28	Illiquid	2.00
2196	IN2920180071	8.28% RAJASTHAN SDL 2038	06-Jun-38	Illiquid	2.00
2197	IN2920180089	8.33% RAJASTHAN SDL 2021	20-Jun-21	Illiquid	2.00
2198	IN2920180097	8.4% RAJASTHAN SDL 2028 JUN	20-Jun-28	Illiquid	2.00
2199	IN2920180105	8.44% RAJASTHAN SDL 2028	27-Jun-28	Illiquid	2.00
2200	IN2920180113	8.35% RAJASTHAN SDL 2038	27-Jun-38	Illiquid	2.00
2201	IN2920180147	8.44% RAJASTHAN SDL 2028 JUL	25-Jul-28	Illiquid	2.00
2202	IN2920180154	8.43% RAJASTHAN SDL 2028	08-Aug-28	Illiquid	2.00
2203	IN2920180162	8.49% RAJASTHAN SDL 2028	21-Aug-28	Illiquid	2.00
2204	IN2920180170	8.53% RAJASTHAN SDL 2028	29-Aug-28	Illiquid	2.00
2205	IN2920180196	8.84% RAJASTHAN SDL 2028	12-Sep-28	Illiquid	2.00
2206	IN2920180204	8.76% RAJASTHAN SDL 2028	26-Sep-28	Illiquid	2.00
2207	IN2920180212	8.65% RAJASTHAN SDL 2028	03-Oct-28	Illiquid	2.00
2208	IN2920180220	8.57% RAJASTHAN SDL 2028 OCT	31-Oct-28	Illiquid	2.00
2209	IN2920180238	8.6% RAJASTHAN SDL 2028	06-Nov-28	Illiquid	2.00
2210	IN2920180246	8.55% RAJASTHAN SDL 2028	20-Nov-28	Illiquid	2.00
2211	IN2920180253	8.38% RAJASTHAN SDL 2028	05-Dec-28	Illiquid	2.00
2212	IN2920180261	8.36% RAJASTHAN SDL 2028	12-Dec-28	Illiquid	2.00
2213	IN2920180279	8.09% RAJASTHAN SDL 2028	26-Dec-28	Illiquid	2.00
2214	IN2920180287	8.27% RAJASTHAN SDL 2029	02-Jan-29	Illiquid	2.00
2215	IN2920180295	8.17% RAJASTHAN SDL 2029	30-Jan-29	Illiquid	2.00
2216	IN2920180311	8.44% RAJASTHAN SDL 2029	27-Feb-29	Illiquid	2.00
2217	IN2920180329	8.41% RAJASTHAN SDL 2029	06-Mar-29	Illiquid	2.00
2218	IN2920180337	8.4% RAJASTHAN SDL 2029	13-Mar-29	Illiquid	2.00
2219	IN2920190013	8.12% RAJASTHAN SDL 2029	10-Apr-29	Illiquid	2.00
2220	IN2920190021	8.15% RAJASTHAN SDL 2029	16-Apr-29	Illiquid	2.00
2221	IN2920190039	8.07% RAJASTHAN SDL 2029	08-May-29	Illiquid	2.00
2222	IN2920190047	8.01% RAJASTHAN SDL 2029	15-May-29	Illiquid	2.00
2223	IN2920190054	7.59% RAJASTHAN SDL 2029	04-Jun-29	Illiquid	2.00
2224	IN2920190062	7.61% RAJASTHAN SDL 2029	12-Jun-29	Illiquid	2.00
2225	IN2920190070	7.31% RAJASTHAN SDL 2029	26-Jun-29	Illiquid	2.00
2226	IN2920190088	7.31% RAJASTHAN SDL 2031	26-Jun-31	Illiquid	2.00
2227	IN2920190096	7.32% RAJASTHAN SDL 2034	26-Jun-34	Illiquid	2.00
2228	IN2920190104	7.28% RAJASTHAN SDL 2029	03-Jul-29	Illiquid	2.00
2229	IN2920190138	7.08% RAJASTHAN SDL 2029	28-Aug-29	Illiquid	2.00
2230	IN2920190146	6.92% RAJASTHAN SDL 2025	04-Sep-25	Illiquid	2.00
2231	IN2920190153	7.13% RAJASTHAN SDL 2029	04-Sep-29	Illiquid	2.00
2232	IN2920190161	6.89% RAJASTHAN SDL 2025	11-Sep-25	Illiquid	2.00
2233	IN2920190179	6.82% RAJASTHAN SDL 2024	18-Sep-24	Illiquid	2.00
2234	IN2920190187	6.64% RAJASTHAN SDL 2022	25-Sep-22	Illiquid	2.00
2235	IN2920190195	6.83% RAJASTHAN SDL 2023	25-Sep-23	Illiquid	2.00
2236	IN2920190203	6.88% RAJASTHAN SDL 2024	25-Sep-24	Illiquid	2.00
2237	IN2920190211	7.0% RAJASTHAN SDL 2025	25-Sep-25	Illiquid	2.00
2238	IN3020090012	8.44% Sikkim GS 2020	03-Feb-20	Illiquid	2.00
2239	IN3020090020	8.35% SIKKIM GS 2020	30-Mar-20	Illiquid	2.00
2240	IN3020110018	8.78% SIKKIM GS 2021	21-Dec-21	Illiquid	2.00
2241	IN3020120017	8.92% SIKKIM GS 2022	20-Sep-22	Illiquid	2.00
2242	IN3020120025	8.81% SIKKIM GS 2022	25-Oct-22	Illiquid	2.00
2243	IN3020120033	8.54% SIKKIM SDL 2023	20-Mar-23	Illiquid	2.00
2244	IN3020130016	9.75% SIKKIM SDL 2023	28-Aug-23	Illiquid	2.00
2245	IN3020130024	9.3% SIKKIM SDL 2023	23-Oct-23	Illiquid	2.00
2246	IN3020130032	9.35% SIKKIM SDL 2023	04-Dec-23	Illiquid	2.00
2247	IN3020130040	9.69% SIKKIM SDL 2024	12-Mar-24	Illiquid	2.00
2248	IN3020140015	8.95% SIKKIM SDL 2024	27-Aug-24	Illiquid	2.00
2249	IN3020140023	8.06% SIKKIM SDL 2025	25-Feb-25	Illiquid	2.00
2250	IN3020140031	8.05% SIKKIM SDL 2025	25-Mar-25	Illiquid	2.00
2251	IN3020150014	8.17% SIKKIM SDL 2025	13-Nov-25	Illiquid	2.00
2252	IN3020150022	8.2% SIKKIM SDL 2026	13-Jan-26	Illiquid	2.00
2253	IN3020150030	8.08% SIKKIM SDL 2026	23-Mar-26	Illiquid	2.00
2254	IN3020160013	8.04% SIKKIM SDL 2026	15-Jun-26	Illiquid	2.00
2255	IN3020160021	7.23% SIKKIM SDL 2026	26-Oct-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2256	IN3020160039	7.1% SIKKIM SDL 2026	14-Dec-26	Illiquid	2.00
2257	IN3020160047	7.24% SIKKIM SDL 2027	25-Jan-27	Illiquid	2.00
2258	IN3020170012	7.51% SIKKIM SDL 2027	24-May-27	Illiquid	2.00
2259	IN3020170020	7.33% SIKKIM SDL 2027	23-Aug-27	Illiquid	2.00
2260	IN3020170038	7.55% SIKKIM SDL 2027	11-Oct-27	Illiquid	2.00
2261	IN3020170046	7.53% SIKKIM SDL 2027	22-Nov-27	Illiquid	2.00
2262	IN3020170053	7.88% SIKKIM SDL 2028	24-Jan-28	Illiquid	2.00
2263	IN3020180011	8.59% SIKKIM SDL 2028	11-Jul-28	Illiquid	2.00
2264	IN3020180029	8.7% SIKKIM SDL 2028	19-Sep-28	Illiquid	2.00
2265	IN3020180037	8.85% SIKKIM SDL 2028	10-Oct-28	Illiquid	2.00
2266	IN3020180052	8.62% SIKKIM SDL 2028	06-Nov-28	Illiquid	2.00
2267	IN3020180060	8.27% SIKKIM SDL 2029	09-Jan-29	Illiquid	2.00
2268	IN3020180078	8.21% SIKKIM SDL 2029	20-Mar-29	Illiquid	2.00
2269	IN3020190010	7.59% SIKKIM SDL 2029	04-Jun-29	Illiquid	2.00
2270	IN3020190028	7.13% SIKKIM SDL 2029	11-Sep-29	Illiquid	2.00
2271	IN3120090037	8.22% Tamilnadu GS 2019	07-Oct-19	Illiquid	2.00
2272	IN3120090110	8.52% Tamilnadu GS 2020	10-Mar-20	Illiquid	2.00
2273	IN3120100026	8.16% Tamilnadu GS 2020	07-Jul-20	Illiquid	2.00
2274	IN3120100034	8.15% Tamilnadu GS 2020	21-Jul-20	Illiquid	2.00
2275	IN3120100067	8.39% Tamilnadu GS 2020	08-Sep-20	Illiquid	2.00
2276	IN3120100075	8.53% TAMILNADU GS 2020	27-Oct-20	Illiquid	2.00
2277	IN3120100083	8.39% TAMILNADU GS 2020	24-Nov-20	Illiquid	2.00
2278	IN3120100091	8.44% TAMILNADU GS 2020	08-Dec-20	Illiquid	2.00
2279	IN3120100109	8.39% TAMILNADU GS 2021	05-Jan-21	Illiquid	2.00
2280	IN3120100117	8.50% TAMILNADU GS 2021	17-Feb-21	Illiquid	2.00
2281	IN3120110017	8.68% Tamilnadu GS 2021	26-May-21	Illiquid	2.00
2282	IN3120110025	8.59% Tamilnadu GS 2021	08-Jun-21	Illiquid	2.00
2283	IN3120110033	8.56% Tamilnadu GS 2021	22-Jun-21	Illiquid	2.00
2284	IN3120110041	8.64% TAMILNADU GS 2021	06-Jul-21	Illiquid	2.00
2285	IN3120110058	8.60% TAMILNADU GS 2021	20-Jul-21	Illiquid	2.00
2286	IN3120110066	8.85% Tamilnadu GS 2021	05-Oct-21	Illiquid	2.00
2287	IN3120110074	9.09% Tamilnadu GS 2021	19-Oct-21	Illiquid	2.00
2288	IN3120110082	9.19% Tamilnadu GS 2021	09-Nov-21	Illiquid	2.00
2289	IN3120110090	9.22% Tamilnadu GS 2021	23-Nov-21	Illiquid	2.00
2290	IN3120110108	8.72% Tamilnadu GS 2022	11-Jan-22	Illiquid	2.00
2291	IN3120110116	8.66% Tamilnadu GS 2022	25-Jan-22	Illiquid	2.00
2292	IN3120110132	8.75% TAMILNADU GS 2022	22-Feb-22	Illiquid	2.00
2293	IN3120110140	8.92% Tamilnadu GS 2022	07-Mar-22	Illiquid	2.00
2294	IN3120120016	9.10% Tamilnadu GS 2022	09-May-22	Illiquid	2.00
2295	IN3120120024	8.89% Tamilnadu GS 2022	20-Jun-22	Illiquid	2.00
2296	IN3120120040	8.92% TAMILNADU GS 2022	08-Aug-22	Illiquid	2.00
2297	IN3120120073	8.86% Tamilnadu GS 2022	03-Oct-22	Illiquid	2.00
2298	IN3120120081	8.85% Tamilnadu GS 2022	17-Oct-22	Illiquid	2.00
2299	IN3120120099	8.80% TAMILNADU GS 2022	25-Oct-22	Illiquid	2.00
2300	IN3120120107	8.86% TAMIL NADU SDL 2022	07-Nov-22	Illiquid	2.00
2301	IN3120120115	8.89% TAMIL NADU SDL 2022	05-Dec-22	Illiquid	2.00
2302	IN3120120149	8.62% TAMIL NADU SDL 2023	20-Feb-23	Illiquid	2.00
2303	IN3120130015	8.25% Tamil Nadu SDL 2023	25-Apr-23	Illiquid	2.00
2304	IN3120130023	8.1% TAMIL NADU SDL 2023	08-May-23	Illiquid	2.00
2305	IN3120130031	7.59% TAMIL NADU SDL 2023	22-May-23	Illiquid	2.00
2306	IN3120130049	7.62% TAMIL NADU SDL 2023	05-Jun-23	Illiquid	2.00
2307	IN3120130056	7.77% TAMIL NADU SDL 2023	19-Jun-23	Illiquid	2.00
2308	IN3120130064	7.95% TAMIL NADU SDL 2023	03-Jul-23	Illiquid	2.00
2309	IN3120130080	9.1% Tamil Nadu SDL 2023	01-Aug-23	Illiquid	2.00
2310	IN3120130106	9.8% TAMIL NADU SDL 2023	25-Sep-23	Illiquid	2.00
2311	IN3120130122	9.32% TAMILNADU SDL 2023	23-Oct-23	Illiquid	2.00
2312	IN3120130130	9.37% TAMIL NADU SDL 2023	06-Nov-23	Illiquid	2.00
2313	IN3120130148	9.39% TAMIL NADU SDL 2023	20-Nov-23	Illiquid	2.00
2314	IN3120130155	9.38% TAMIL NADU SDL 2023	04-Dec-23	Illiquid	2.00
2315	IN3120130171	9.41% TAMIL NADU SDL 2024	01-Jan-24	Illiquid	2.00
2316	IN3120130189	9.65% TAMIL NADU SDL 2024	12-Mar-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2317	IN3120140014	9.63% TAMIL NADU SDL 2024	10-Apr-24	Illiquid	2.00
2318	IN3120140022	9.37% TAMIL NADU SDL 2024	23-Apr-24	Illiquid	2.00
2319	IN3120140030	9.24% TAMIL NADU SDL 2024	15-May-24	Illiquid	2.00
2320	IN3120140048	9.11% TAMIL NADU SDL 2024	28-May-24	Illiquid	2.00
2321	IN3120140055	8.83% TAMILNADU SDL 2024	11-Jun-24	Illiquid	2.00
2322	IN3120140063	8.96% TAMIL NADU SDL 2024	09-Jul-24	Illiquid	2.00
2323	IN3120140071	8.94% TAMIL NADU SDL 2024	23-Jul-24	Illiquid	2.00
2324	IN3120140089	9.02% TAMILNADU SDL 2024	13-Aug-24	Illiquid	2.00
2325	IN3120140097	8.95% TAMIL NADU SDL 2024	27-Aug-24	Illiquid	2.00
2326	IN3120140105	8.99% TAMILNADU SDL 2024	10-Sep-24	Illiquid	2.00
2327	IN3120140113	8.9% TAMILNADU SDL 2024	24-Sep-24	Illiquid	2.00
2328	IN3120140139	8.72% TAMILNADU SDL 2024	29-Oct-24	Illiquid	2.00
2329	IN3120140147	8.44% TAMILNADU SDL 2024	12-Nov-24	Illiquid	2.00
2330	IN3120140154	8.44% TAMIL NADU SDL 2024	26-Nov-24	Illiquid	2.00
2331	IN3120140162	8.24% TAMILNADU SDL 2020	10-Dec-20	Illiquid	2.00
2332	IN3120140188	8.13% TAMIL NADU SDL 2025	14-Jan-25	Illiquid	2.00
2333	IN3120140196	8.07% TAMILNADU SDL 2025	28-Jan-25	Illiquid	2.00
2334	IN3120140204	8.07% TAMILNADU SDL 2025	11-Feb-25	Illiquid	2.00
2335	IN3120140220	8.1% TAMILNADU SDL 2025	11-Mar-25	Illiquid	2.00
2336	IN3120150013	8.06% TAMILNADU SDL 2025	15-Apr-25	Illiquid	2.00
2337	IN3120150021	8.06% TAMILNADU SDL 2025	29-Apr-25	Illiquid	2.00
2338	IN3120150039	8.22% TAMILNADU SDL 2025	13-May-25	Illiquid	2.00
2339	IN3120150047	8.14% TAMILNADU SDL 2025	27-May-25	Illiquid	2.00
2340	IN3120150054	8.24% TAMILNADU SDL 2025	10-Jun-25	Illiquid	2.00
2341	IN3120150062	8.21% TAMILNADU SDL 2025	24-Jun-25	Illiquid	2.00
2342	IN3120150070	8.29% TAMILNADU SDL 2025	29-Jul-25	Illiquid	2.00
2343	IN3120150088	8.27% TAMILNADU SDL 2025	12-Aug-25	Illiquid	2.00
2344	IN3120150096	8.29% TAMILNADU SDL 2025	26-Aug-25	Illiquid	2.00
2345	IN3120150104	8.24% TAMILNADU SDL 2025	09-Sep-25	Illiquid	2.00
2346	IN3120150112	7.97% TAMILNADU SDL 2025	14-Oct-25	Illiquid	2.00
2347	IN3120150120	8.0% TAMILNADU SDL 2025	28-Oct-25	Illiquid	2.00
2348	IN3120150187	8.38% TAMILNADU SDL 2026	27-Jan-26	Illiquid	2.00
2349	IN3120160012	8.01% TAMILNADU SDL 2026	20-Apr-26	Illiquid	2.00
2350	IN3120160020	7.96% TAMILNADU SDL 2026	27-Apr-26	Illiquid	2.00
2351	IN3120160046	7.98% TAMILNADU SDL 2026	25-May-26	Illiquid	2.00
2352	IN3120160053	8.07% TAMILNADU SDL 2026	15-Jun-26	Illiquid	2.00
2353	IN3120160061	7.84% TAMILNADU SDL 2026	13-Jul-26	Illiquid	2.00
2354	IN3120160079	7.69% TAMILNADU SDL 2026	27-Jul-26	Illiquid	2.00
2355	IN3120160087	7.62% TAMILNADU SDL 2026	09-Aug-26	Illiquid	2.00
2356	IN3120160095	7.58% TAMILNADU SDL 2026	24-Aug-26	Illiquid	2.00
2357	IN3120160103	7.37% TAMILNADU SDL 2026	14-Sep-26	Illiquid	2.00
2358	IN3120160137	7.39% TAMILNADU SDL 2026	09-Nov-26	Illiquid	2.00
2359	IN3120160145	6.84% TAMILNADU SDL 2026	23-Nov-26	Illiquid	2.00
2360	IN3120160152	7.07% TAMILNADU SDL 2026	14-Dec-26	Illiquid	2.00
2361	IN3120160160	7.26% TAMILNADU SDL 2026	28-Dec-26	Illiquid	2.00
2362	IN3120160178	7.16% TAMILNADU SDL 2027	11-Jan-27	Illiquid	2.00
2363	IN3120160202	7.68% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2364	IN3120160210	7.68% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2365	IN3120160228	7.68% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2366	IN3120160236	7.68% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2367	IN3120160244	7.75% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2368	IN3120160269	7.75% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2369	IN3120160277	7.75% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2370	IN3120160285	7.77% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2371	IN3120160293	7.75% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2372	IN3120160301	7.71% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2373	IN3120160319	7.71% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2374	IN3120160327	7.75% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2375	IN3120160335	7.71% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2376	IN3120160343	7.75% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2377	IN3120160350	7.68% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2378	IN3120160368	7.71% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2379	IN3120160376	7.68% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2380	IN3120160384	7.75% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2381	IN3120160392	7.71% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2382	IN3120160400	7.77% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2383	IN3120160418	7.68% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2384	IN3120160426	7.71% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2385	IN3120160434	7.75% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2386	IN3120160442	7.68% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2387	IN3120160459	7.68% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2388	IN3120160467	7.71% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2389	IN3120160475	7.75% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2390	IN3120160483	7.68% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2391	IN3120160491	7.71% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2392	IN3120160509	7.75% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2393	IN3120160517	7.77% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2394	IN3120160525	7.71% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2395	IN3120160533	7.71% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2396	IN3120160541	7.77% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2397	IN3120160558	7.77% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2398	IN3120160566	7.69% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2399	IN3120160574	7.69% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2400	IN3120160582	7.69% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2401	IN3120160590	7.77% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2402	IN3120160608	7.69% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2403	IN3120160616	7.76% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2404	IN3120160624	7.72% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2405	IN3120160632	7.73% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2406	IN3120160640	7.76% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2407	IN3120160657	7.72% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2408	IN3120160665	7.69% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2409	IN3120160673	7.72% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2410	IN3120160681	7.73% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2411	IN3120160699	7.69% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2412	IN3120160707	7.76% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2413	IN3120160715	7.72% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2414	IN3120160723	7.73% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2415	IN3120160731	7.69% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2416	IN3120160749	7.72% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2417	IN3120160756	7.76% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2418	IN3120160764	7.69% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2419	IN3120160772	7.73% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2420	IN3120160780	7.72% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2421	IN3120160798	7.69% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2422	IN3120160806	7.73% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2423	IN3120160814	7.69% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2424	IN3120160822	7.76% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2425	IN3120160830	7.73% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2426	IN3120160848	7.72% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2427	IN3120160855	7.73% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2428	IN3120160863	7.76% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2429	IN3120160871	7.72% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2430	IN3120160889	7.73% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2431	IN3120160897	7.77% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2432	IN3120160905	7.76% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2433	IN3120160913	7.73% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2434	IN3120160921	7.70% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2435	IN3120160939	7.73% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2436	IN3120160947	7.76% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2437	IN3120160954	7.77% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2438	IN3120160962	7.76% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2439	IN3120160970	7.77% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2440	IN3120160988	7.72% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2441	IN3120160996	7.76% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2442	IN3120161002	7.74% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2443	IN3120161010	7.74% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2444	IN3120161028	7.70% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2445	IN3120161036	7.74% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2446	IN3120161044	7.78% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2447	IN3120161051	7.72% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2448	IN3120161069	7.70% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2449	IN3120161077	7.70% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2450	IN3120161085	7.70% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2451	IN3120161093	7.74% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2452	IN3120161101	7.70% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2453	IN3120161119	7.70% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2454	IN3120161127	7.78% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2455	IN3120161135	7.74% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2456	IN3120161143	7.70% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2457	IN3120161150	7.78% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2458	IN3120161168	7.74% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2459	IN3120161176	7.70% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2460	IN3120161184	7.70% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2461	IN3120161192	7.74% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2462	IN3120161200	7.78% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2463	IN3120161218	7.74% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2464	IN3120161226	7.74% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2465	IN3120161234	7.78% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2466	IN3120161242	7.74% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2467	IN3120161259	7.78% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2468	IN3120161267	7.78% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2469	IN3120161275	7.78% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2470	IN3120161283	7.78% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2471	IN3120161291	7.78% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2472	IN3120161309	7.74% TAMILNADU SDL 2027	01-Mar-27	Illiquid	2.00
2473	IN3120161317	7.85% TAMILNADU SDL 2027	15-Mar-27	Illiquid	2.00
2474	IN3120161325	7.67% TAMILNADU UDAY BOND 2023	22-Mar-23	Illiquid	2.00
2475	IN3120161333	7.91% TAMILNADU UDAY BOND 2024	22-Mar-24	Illiquid	2.00
2476	IN3120161341	8.02% TAMILNADU UDAY BOND 2025	22-Mar-25	Illiquid	2.00
2477	IN3120161358	7.68% TAMILNADU UDAY BOND 2026	22-Mar-26	Illiquid	2.00
2478	IN3120161366	7.90% TAMILNADU UDAY BOND 2027	22-Mar-27	Illiquid	2.00
2479	IN3120161374	8.24% TAMILNADU UDAY BOND 2028	22-Mar-28	Illiquid	2.00
2480	IN3120161382	8.04% TAMILNADU UDAY BOND 2029	22-Mar-29	Illiquid	2.00
2481	IN3120161390	8.01% TAMILNADU UDAY BOND 2030	22-Mar-30	Illiquid	2.00
2482	IN3120161408	8.05% TAMILNADU UDAY BOND 2031	22-Mar-31	Illiquid	2.00
2483	IN3120161416	7.92% TAMILNADU UDAY BOND 2032	22-Mar-32	Illiquid	2.00
2484	IN3120161424	7.62% TAMILNADU SDL 2027	29-Mar-27	Illiquid	2.00
2485	IN3120170011	7.63% TAMILNADU SDL 2027	12-Apr-27	Illiquid	2.00
2486	IN3120170029	7.55% TAMILNADU SDL 2027	11-May-27	Illiquid	2.00
2487	IN3120170037	7.52% TAMILNADU SDL 2027	24-May-27	Illiquid	2.00
2488	IN3120170052	7.24% TAMILNADU SDL 2027	28-Jun-27	Illiquid	2.00
2489	IN3120170060	7.27% TAMILNADU SDL 2027	12-Jul-27	Illiquid	2.00
2490	IN3120170086	7.21% TAMILNADU SDL 2027	09-Aug-27	Illiquid	2.00
2491	IN3120170094	7.65% TAMILNADU SDL 2027	06-Dec-27	Illiquid	2.00
2492	IN3120170102	7.69% TAMILNADU SDL 2027	20-Dec-27	Illiquid	2.00
2493	IN3120170110	8.05% TAMILNADU SDL 2028	14-Feb-28	Illiquid	2.00
2494	IN3120170128	8.28% TAMILNADU SDL 2028	21-Feb-28	Illiquid	2.00
2495	IN3120170136	8.34% TAMILNADU SDL 2028	28-Feb-28	Illiquid	2.00
2496	IN3120170151	8.28% TAMILNADU SDL 2028	14-Mar-28	Illiquid	2.00
2497	IN3120180028	8.24% TAMILNADU SDL 2028	25-Apr-28	Illiquid	2.00
2498	IN3120180044	8.37% TAMILNADU SDL 2028	16-May-28	Illiquid	2.00
2499	IN3120180051	8.32% TAMILNADU SDL 2028	23-May-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2500	IN3120180077	8.5% TAMILNADU SDL 2038	11-Jul-38	Illiquid	2.00
2501	IN3120180093	8.46% TAMILNADU SDL 2030	21-Aug-30	Illiquid	2.00
2502	IN3120180119	8.61% TAMILNADU SDL 2027	03-Sep-27	Illiquid	2.00
2503	IN3120180127	8.72% TAMILNADU SDL 2026	19-Sep-26	Illiquid	2.00
2504	IN3120180184	8.36% TAMILNADU SDL 2028	12-Dec-28	Illiquid	2.00
2505	IN3120180218	8.25% TAMILNADU SDL 2029	02-Jan-29	Illiquid	2.00
2506	IN3120190019	8.16% TAMILNADU SDL 2029	10-Apr-29	Illiquid	2.00
2507	IN3120190027	8.06% TAMILNADU SDL 2028	08-May-28	Illiquid	2.00
2508	IN3120190035	7.59% TAMILNADU SDL 2031	04-Jun-31	Illiquid	2.00
2509	IN3120190043	7.28% TAMILNADU SDL 2029	03-Jul-29	Illiquid	2.00
2510	IN3120190050	6.97% TAMILNADU SDL 2039	17-Jul-39	Illiquid	2.00
2511	IN3120190068	7.11% TAMILNADU SDL 2029	31-Jul-29	Illiquid	2.00
2512	IN3120190084	7.3% TAMILNADU SDL 2034	25-Sep-34	Illiquid	2.00
2513	IN3220090010	8.24% Tripura GS 2019	07-Oct-19	Illiquid	2.00
2514	IN3220090028	8.40% Tripura GS 2019	23-Dec-19	Illiquid	2.00
2515	IN3220090036	8.49% Tripura GS 2020	24-Feb-20	Illiquid	2.00
2516	IN3220100017	8.10% TRIPURA GS 2020	09-Jun-20	Illiquid	2.00
2517	IN3220100025	8.39% Tripura GS 2021	16-Mar-21	Illiquid	2.00
2518	IN3220100033	8.40% Tripura GS 2021	23-Mar-21	Illiquid	2.00
2519	IN3220110016	8.65% TRIPURA GS 2021	11-May-21	Illiquid	2.00
2520	IN3220110024	8.60% Tripura GS 2021	08-Jun-21	Illiquid	2.00
2521	IN3220110032	8.60% Tripura GS 2022	25-Jan-22	Illiquid	2.00
2522	IN3220110040	9.42% TRIPURA GS 2022	30-Mar-22	Illiquid	2.00
2523	IN3220120015	8.90% Tripura GS 2022	06-Jun-22	Illiquid	2.00
2524	IN3220120023	8.94% TRIPURA GS 2022	21-Nov-22	Illiquid	2.00
2525	IN3220120031	8.9% TRIPURA SDL 2022	05-Dec-22	Illiquid	2.00
2526	IN3220120049	8.6% TRIPURA SDL 2023	06-Mar-23	Illiquid	2.00
2527	IN3220120056	8.55% TRIPURA SDL 2023	20-Mar-23	Illiquid	2.00
2528	IN3220130014	9.39% TRIPURA SDL 2024	01-Jan-24	Illiquid	2.00
2529	IN3220130022	9.5% TRIPURA SDL 2024	12-Feb-24	Illiquid	2.00
2530	IN3220130030	9.67% TRIPURA SDL 2024	12-Mar-24	Illiquid	2.00
2531	IN3220130048	9.48% TRIPURA SDL 2024	26-Mar-24	Illiquid	2.00
2532	IN3220140013	8.09% TRIPURA SDL 2025	11-Mar-25	Illiquid	2.00
2533	IN3220150012	8.32% TRIPURA SDL 2025	29-Jul-25	Illiquid	2.00
2534	IN3220150020	8.11% TRIPURA SDL 2025	13-Nov-25	Illiquid	2.00
2535	IN3220150038	8.65% TRIPURA SDL 2026	24-Feb-26	Illiquid	2.00
2536	IN3220160011	8.05% TRIPURA SDL 2026	15-Jun-26	Illiquid	2.00
2537	IN3220160029	7.57% TRIPURA SDL 2026	24-Aug-26	Illiquid	2.00
2538	IN3220160037	7.22% TRIPURA SDL 2026	26-Oct-26	Illiquid	2.00
2539	IN3220160045	7.22% TRIPURA SDL 2027	25-Jan-27	Illiquid	2.00
2540	IN3220170010	7.5% TRIPURA SDL 2027	24-May-27	Illiquid	2.00
2541	IN3220170028	7.27% TRIPURA SDL 2027	09-Aug-27	Illiquid	2.00
2542	IN3220170036	7.88% TRIPURA SDL 2028	24-Jan-28	Illiquid	2.00
2543	IN3220180019	8.2% TRIPURA SDL 2028	25-Apr-28	Illiquid	2.00
2544	IN3220180027	8.43% TRIPURA SDL 2028	08-Aug-28	Illiquid	2.00
2545	IN3220180035	8.82% TRIPURA SDL 2028	12-Sep-28	Illiquid	2.00
2546	IN3220180043	8.09% TRIPURA SDL 2028	26-Dec-28	Illiquid	2.00
2547	IN3220180050	8.27% TRIPURA SDL 2029	09-Jan-29	Illiquid	2.00
2548	IN3220180068	8.38% TRIPURA SDL 2029	06-Feb-29	Illiquid	2.00
2549	IN3220190018	7.2% TRIPURA SDL 2029	14-Aug-29	Illiquid	2.00
2550	IN3320090076	8.47% U.P. GS 2019	07-Oct-19	Illiquid	2.00
2551	IN3320090092	8.44% U.P. GS 2019	23-Dec-19	Illiquid	2.00
2552	IN3320090100	8.39% U.P. GS 2020	03-Feb-20	Illiquid	2.00
2553	IN3320090118	8.58% U.P. GS 2020	16-Feb-20	Illiquid	2.00
2554	IN3320100016	8.55% U.P. GS 2020	28-Apr-20	Illiquid	2.00
2555	IN3320100024	8.28% U.P. GS 2020	12-May-20	Illiquid	2.00
2556	IN3320100032	8.10% U.P. GS 2020	25-May-20	Illiquid	2.00
2557	IN3320100040	8.13% U.P. GS 2020	23-Jun-20	Illiquid	2.00
2558	IN3320100057	8.19% U.P. GS 2020	07-Jul-20	Illiquid	2.00
2559	IN3320100065	8.37% U.P. GS 2020	04-Aug-20	Illiquid	2.00
2560	IN3320100073	8.41% U.P. GS 2020	08-Sep-20	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2561	IN3320100081	8.39% U.P. GS 2020	22-Sep-20	Illiquid	2.00
2562	IN3320100099	8.55% U.P. GS 2020	27-Oct-20	Illiquid	2.00
2563	IN3320100107	8.34% U.P. GS 2020	22-Dec-20	Illiquid	2.00
2564	IN3320100115	8.56% U.P. GS 2021	19-Jan-21	Illiquid	2.00
2565	IN3320110015	8.65% U.P. GS 2021	11-May-21	Illiquid	2.00
2566	IN3320110023	8.66% U.P. GS 2021	26-May-21	Illiquid	2.00
2567	IN3320110031	8.56% U.P. GS 2021	22-Jun-21	Illiquid	2.00
2568	IN3320110049	8.69% U.P. GS 2021	06-Jul-21	Illiquid	2.00
2569	IN3320110056	8.58% U.P. GS 2021	10-Aug-21	Illiquid	2.00
2570	IN3320110064	8.61% U.P. GS 2021	24-Aug-21	Illiquid	2.00
2571	IN3320110072	8.66% U.P. GS 2021	21-Sep-21	Illiquid	2.00
2572	IN3320110080	8.90% U.P. GS 2021	05-Oct-21	Illiquid	2.00
2573	IN3320110098	9.25% U.P. GS 2021	09-Nov-21	Illiquid	2.00
2574	IN3320110106	9.25% U.P. GS 2021	23-Nov-21	Illiquid	2.00
2575	IN3320110114	9.02% U.P. GS 2021	07-Dec-21	Illiquid	2.00
2576	IN3320110122	8.80% U.P. GS 2021	21-Dec-21	Illiquid	2.00
2577	IN3320110130	8.75% U.P. GS 2022	11-Jan-22	Illiquid	2.00
2578	IN3320110148	8.76% U.P. GS 2022	22-Feb-22	Illiquid	2.00
2579	IN3320110155	9.28% U.P. GS 2022	30-Mar-22	Illiquid	2.00
2580	IN3320120014	9.17% U.P. GS 2022	23-May-22	Illiquid	2.00
2581	IN3320120022	8.92% U.P. GS 2022	20-Jun-22	Illiquid	2.00
2582	IN3320120030	8.88% U.P. GS 2022	18-Jul-22	Illiquid	2.00
2583	IN3320120048	8.93% U.P. GS 2022	08-Aug-22	Illiquid	2.00
2584	IN3320120055	8.93% U.P. GS 2022	05-Sep-22	Illiquid	2.00
2585	IN3320120063	8.91% U.P. GS 2022	20-Sep-22	Illiquid	2.00
2586	IN3320120071	8.88% U.P. GS 2022	03-Oct-22	Illiquid	2.00
2587	IN3320120089	8.86% U.P. GS 2022	17-Oct-22	Illiquid	2.00
2588	IN3320130013	8.11% UP SDL 2023	08-May-23	Illiquid	2.00
2589	IN3320130021	7.6% UTTAR PRADESH SDL 2023	22-May-23	Illiquid	2.00
2590	IN3320130039	7.63% UTTAR PRADESH SDL 2023	05-Jun-23	Illiquid	2.00
2591	IN3320130047	7.78% UTTAR PRADESH SDL 2023	19-Jun-23	Illiquid	2.00
2592	IN3320130054	9.33% UTTAR PRADESH SDL 2023	09-Oct-23	Illiquid	2.00
2593	IN3320130062	9.4% UTTAR PRADESH SDL 2023	06-Nov-23	Illiquid	2.00
2594	IN3320130070	9.52% UTTAR PRADESH SDL 2023	18-Dec-23	Illiquid	2.00
2595	IN3320130088	9.39% UTTAR PRADESH SDL 2024	01-Jan-24	Illiquid	2.00
2596	IN3320130096	9.67% UTTAR PRADESH SDL 2024	12-Mar-24	Illiquid	2.00
2597	IN3320140012	9.66% UTTAR PRADESH SDL 2024	10-Apr-24	Illiquid	2.00
2598	IN3320140020	9.4% UTTAR PRADESH SDL 2024	23-Apr-24	Illiquid	2.00
2599	IN3320140038	9.24% UTTAR PRA SDL 2024	15-May-24	Illiquid	2.00
2600	IN3320140046	8.87% UTTAR PRADESH SDL 2024	16-Oct-24	Illiquid	2.00
2601	IN3320140053	8.73% UTTAR PRADESH SDL 2024	29-Oct-24	Illiquid	2.00
2602	IN3320140061	8.46% UTTAR PRADESH SDL 2024	12-Nov-24	Illiquid	2.00
2603	IN3320140079	8.45% UTTAR PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
2604	IN3320140087	8.18% UTTAR PRADESH SDL 2024	10-Dec-24	Illiquid	2.00
2605	IN3320140095	8.26% UTTAR PRADESH SDL 2024	24-Dec-24	Illiquid	2.00
2606	IN3320140103	8.61 UP SPECIAL BOND 2028	04-Oct-28	Illiquid	2.00
2607	IN3320140111	8.68 UP SPECIAL BOND 2027	04-Oct-27	Illiquid	2.00
2608	IN3320140129	8.55 UP SPECIAL BOND 2026	04-Oct-26	Illiquid	2.00
2609	IN3320140137	8.67 UP SPECIAL BONDS 2025	04-Oct-25	Illiquid	2.00
2610	IN3320140145	8.55 UP SPECIAL BONDS 2024	04-Oct-24	Illiquid	2.00
2611	IN3320140152	8.71 UP SPECIAL BONDS 2023	04-Oct-23	Illiquid	2.00
2612	IN3320140160	8.71 UP SPECIAL BOND 2022	04-Oct-22	Illiquid	2.00
2613	IN3320140178	8.72 UP SPECIAL BOND 2021	04-Oct-21	Illiquid	2.00
2614	IN3320140186	8.70 UP SPECIAL BOND 2020	04-Oct-20	Illiquid	2.00
2615	IN3320140194	8.66 UP SPECIAL BOND 2019	04-Oct-19	Illiquid	2.00
2616	IN3320140202	8.61 UP SPECIAL BOND 2028 DEC	31-Dec-28	Illiquid	2.00
2617	IN3320140210	8.67 UP SPECIAL BOND 2027	31-Dec-27	Illiquid	2.00
2618	IN3320140228	8.57 UP SPECIAL BOND 2026	31-Dec-26	Illiquid	2.00
2619	IN3320140236	8.65 UP SPECIAL BOND 2025	31-Dec-25	Illiquid	2.00
2620	IN3320140244	8.58 UP SPECIAL BOND 2024	31-Dec-24	Illiquid	2.00
2621	IN3320140251	8.67 UP SPECIAL BOND 2023	31-Dec-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2622	IN3320140269	8.73 UP SPCECIAL BOND 2022	31-Dec-22	Illiquid	2.00
2623	IN3320140277	8.71 UP SPECIAL BOND 2021	31-Dec-21	Illiquid	2.00
2624	IN3320140285	8.71 UP SPECIAL BOND 2020	31-Dec-20	Illiquid	2.00
2625	IN3320140293	8.67 UP SPECIAL BOND 2019	31-Dec-19	Illiquid	2.00
2626	IN3320140301	8.1% UTTARPRADESH SDL 2025	28-Jan-25	Illiquid	2.00
2627	IN3320140319	8.08% UTTARPRADESH SDL 2025	11-Feb-25	Illiquid	2.00
2628	IN3320140335	8.05% UTTARPRADESH SDL 2025	25-Mar-25	Illiquid	2.00
2629	IN3320150011	8.08% UTTARPRADESH SDL 2025	15-Apr-25	Illiquid	2.00
2630	IN3320150037	8.27% UTTARPRADESH SDL 2025	13-May-25	Illiquid	2.00
2631	IN3320150045	8.31 UP SPL BOND 2019	04-Oct-19	Illiquid	2.00
2632	IN3320150052	8.44 % UP SPL BOND 2020	04-Oct-20	Illiquid	2.00
2633	IN3320150060	8.52% UP SPL BOND 2021	04-Oct-21	Illiquid	2.00
2634	IN3320150078	8.55% UP SPL BOND 2022	04-Oct-22	Illiquid	2.00
2635	IN3320150086	8.51% UP SPL BOND 2023	04-Oct-23	Illiquid	2.00
2636	IN3320150094	8.45% UP SPL BOND 2024	04-Oct-24	Illiquid	2.00
2637	IN3320150102	8.61% UP SPL BOND 2025	04-Oct-25	Illiquid	2.00
2638	IN3320150110	8.43% UP SPL BOND 2026	04-Oct-26	Illiquid	2.00
2639	IN3320150128	8.57% UP SPL BOND 2027	04-Oct-27	Illiquid	2.00
2640	IN3320150136	8.35% UP SPL BOND 2028	04-Oct-28	Illiquid	2.00
2641	IN3320150144	8.32% UP SPL BOND 2019	14-Oct-19	Illiquid	2.00
2642	IN3320150151	8.44% UP SPL BOND 2020 OCT	14-Oct-20	Illiquid	2.00
2643	IN3320150169	8.52% UP SPL BOND 2021 OCT	14-Oct-21	Illiquid	2.00
2644	IN3320150177	8.55% UP SPL BOND 2022 OCT	14-Oct-22	Illiquid	2.00
2645	IN3320150185	8.51% UP SPL BOND 2023 OCT	14-Oct-23	Illiquid	2.00
2646	IN3320150193	8.46% UP SPL BOND 2024	14-Oct-24	Illiquid	2.00
2647	IN3320150201	8.61% UP SPL BOND 2025 OCT	14-Oct-25	Illiquid	2.00
2648	IN3320150219	8.43% UP SPL BOND 2026 OCT	14-Oct-26	Illiquid	2.00
2649	IN3320150227	8.57% UP SPL BOND 2027 OCT	14-Oct-27	Illiquid	2.00
2650	IN3320150235	8.35% UP SPL BOND 2028 OCT	14-Oct-28	Illiquid	2.00
2651	IN3320150243	8.2% UTTARPRADESH SDL 2025	24-Jun-25	Illiquid	2.00
2652	IN3320150250	8.31% UTTARPRADESH SDL 2025	29-Jul-25	Illiquid	2.00
2653	IN3320150268	8.26% UTTARPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
2654	IN3320150276	8.29% UTTARPRADESH SDL 2025	26-Aug-25	Illiquid	2.00
2655	IN3320150284	8.23% UTTARPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
2656	IN3320150292	8.17% UTTARPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
2657	IN3320150300	7.98% UTTARPRADESH SDL 2025	14-Oct-25	Illiquid	2.00
2658	IN3320150318	7.99% UTTARPRADESH SDL 2025	28-Oct-25	Illiquid	2.00
2659	IN3320150326	8.15% UTTARPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
2660	IN3320150334	8.17% UTTARPRADESH SDL 2025	26-Nov-25	Illiquid	2.00
2661	IN3320150342	8.23% UTTARPRADESH SDL 2025	09-Dec-25	Illiquid	2.00
2662	IN3320150375	8.53% UTTARPRADESH SDL 2026	10-Feb-26	Illiquid	2.00
2663	IN3320150383	8.83% UTTARPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
2664	IN3320150391	8.58% UTTARPRADESH SDL 2026	09-Mar-26	Illiquid	2.00
2665	IN3320150409	8.40% UP UDAY BOND 2020	10-Mar-20	Illiquid	2.00
2666	IN3320150417	8.56% UP UDAY BOND 2021	10-Mar-21	Illiquid	2.00
2667	IN3320150425	8.39% UP UDAY BOND 2026	10-Mar-26	Illiquid	2.00
2668	IN3320150433	8.66% UP UDAY BOND 2027	10-Mar-27	Illiquid	2.00
2669	IN3320150441	8.68% UP UDAY BOND 2022	10-Mar-22	Illiquid	2.00
2670	IN3320150458	8.87% UP UDAY BOND 2028	10-Mar-28	Illiquid	2.00
2671	IN3320150466	8.63% UP UDAY BOND 2029	10-Mar-29	Illiquid	2.00
2672	IN3320150474	8.64% UP UDAY BOND 2023	10-Mar-23	Illiquid	2.00
2673	IN3320150482	8.75% UP UDAY BOND 2030	10-Mar-30	Illiquid	2.00
2674	IN3320150490	8.90% UP UDAY BOND 2031	10-Mar-31	Illiquid	2.00
2675	IN3320150508	8.65% UP UDAY BOND 2024	10-Mar-24	Illiquid	2.00
2676	IN3320150516	8.59% UP UDAY BOND 2025	10-Mar-25	Illiquid	2.00
2677	IN3320150524	8.32% UP UDAY BOND 2020	21-Mar-20	Illiquid	2.00
2678	IN3320150532	8.51% UP UDAY BOND 2021	21-Mar-21	Illiquid	2.00
2679	IN3320150540	8.61% UP UDAY BOND 2022	21-Mar-22	Illiquid	2.00
2680	IN3320150557	8.51% UP UDAY BOND 2023	21-Mar-23	Illiquid	2.00
2681	IN3320150565	8.57% UP UDAY BOND 2024	21-Mar-24	Illiquid	2.00
2682	IN3320150573	8.52% UP UDAY BOND 2025	21-Mar-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2683	IN3320150581	8.30% UP UDAY BOND 2026	21-Mar-26	Illiquid	2.00
2684	IN3320150599	8.70% UP UDAY BOND 2027	21-Mar-27	Illiquid	2.00
2685	IN3320150607	8.71% UP UDAY BOND 2028	21-Mar-28	Illiquid	2.00
2686	IN3320150615	8.45% UP UDAY BOND 2029	21-Mar-29	Illiquid	2.00
2687	IN3320150623	8.62% UP UDAY BOND 2030	21-Mar-30	Illiquid	2.00
2688	IN3320150631	8.77% UP UDAY BOND 2031	21-Mar-31	Illiquid	2.00
2689	IN3320150649	8.25% UP UDAY BOND 2020	29-Mar-20	Illiquid	2.00
2690	IN3320150656	8.43% UP UDAY BOND 2021	29-Mar-21	Illiquid	2.00
2691	IN3320150664	8.52% UP UDAY BOND 2022	29-Mar-22	Illiquid	2.00
2692	IN3320150672	8.44% UP UDAY BOND 2023	29-Mar-23	Illiquid	2.00
2693	IN3320150680	8.48% UP UDAY BOND 2024	29-Mar-24	Illiquid	2.00
2694	IN3320150698	8.48% UP UDAY BOND 2025	29-Mar-25	Illiquid	2.00
2695	IN3320150706	8.21% UP UDAY BOND 2026	29-Mar-26	Illiquid	2.00
2696	IN3320150714	8.42% UP UDAY BOND 2027	29-Mar-27	Illiquid	2.00
2697	IN3320150730	8.44% UP UDAY BOND 2029	29-Mar-29	Illiquid	2.00
2698	IN3320150755	8.70% UP UDAY BOND 2031	29-Mar-31	Illiquid	2.00
2699	IN3320160010	8.02% UTTARPRADESH SDL 2026	20-Apr-26	Illiquid	2.00
2700	IN3320160028	8.03% UTTARPRADESH SDL 2026	11-May-26	Illiquid	2.00
2701	IN3320160036	8.02% UTTARPRADESH SDL 2026	25-May-26	Illiquid	2.00
2702	IN3320160044	8.03% UP UDAY BOND 2020	02-Jun-20	Illiquid	2.00
2703	IN3320160051	8.15% UP UDAY BOND 2021	02-Jun-21	Illiquid	2.00
2704	IN3320160069	8.26% UP UDAY BOND 2022	02-Jun-22	Illiquid	2.00
2705	IN3320160077	8.25% UP UDAY BOND 2023	02-Jun-23	Illiquid	2.00
2706	IN3320160085	8.35% UP UDAY BOND 2024	02-Jun-24	Illiquid	2.00
2707	IN3320160093	8.32% UP UDAY BOND 2025	02-Jun-25	Illiquid	2.00
2708	IN3320160101	8.14% UP UDAY BOND 2026	02-Jun-26	Illiquid	2.00
2709	IN3320160119	8.38% UP UDAY BOND 2027	02-Jun-27	Illiquid	2.00
2710	IN3320160127	8.49% UP UDAY BOND 2028	02-Jun-28	Illiquid	2.00
2711	IN3320160135	8.35% UP UDAY BOND 2029	02-Jun-29	Illiquid	2.00
2712	IN3320160143	8.49% UP UDAY BOND 2030	02-Jun-30	Illiquid	2.00
2713	IN3320160150	8.58% UP UDAY BOND 2031	02-Jun-31	Illiquid	2.00
2714	IN3320160168	8.08% UTTARPRADESH SDL 2026	15-Jun-26	Illiquid	2.00
2715	IN3320160176	7.99% UTTARPRADESH SDL 2026	29-Jun-26	Illiquid	2.00
2716	IN3320160184	7.86% UTTARPRADESH SDL 2026	13-Jul-26	Illiquid	2.00
2717	IN3320160192	7.69% UTTARPRADESH SDL 2026	27-Jul-26	Illiquid	2.00
2718	IN3320160218	7.58% UTTARPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
2719	IN3320160226	7.39% UTTARPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
2720	IN3320160242	7.16% UTTARPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
2721	IN3320160259	7.24% UTTARPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
2722	IN3320160267	7.41% UTTARPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
2723	IN3320160275	6.85% UTTARPRADESH SDL 2026	23-Nov-26	Illiquid	2.00
2724	IN3320160283	6.87% UTTARPRADESH SDL 2026	30-Nov-26	Illiquid	2.00
2725	IN3320160291	7.17% UTTARPRADESH SDL 2027	11-Jan-27	Illiquid	2.00
2726	IN3320160309	7.2% UTTARPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
2727	IN3320160317	7.62% UTTARPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
2728	IN3320160341	7.87% UTTARPRADESH SDL 2027	15-Mar-27	Illiquid	2.00
2729	IN3320170019	7.67% UTTARPRADESH SDL 2027	12-Apr-27	Illiquid	2.00
2730	IN3320170027	7.61% UTTARPRADESH SDL 2027	26-Apr-27	Illiquid	2.00
2731	IN3320170043	7.52% UTTARPRADESH SDL 2027	24-May-27	Illiquid	2.00
2732	IN3320170050	7.29% UTTARPRADESH SDL 2027	12-Jul-27	Illiquid	2.00
2733	IN3320170068	7.19% UTTARPRADESH SDL 2027	26-Jul-27	Illiquid	2.00
2734	IN3320170076	7.23% UTTARPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
2735	IN3320170084	7.27% UTTARPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
2736	IN3320170092	7.37% UTTARPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
2737	IN3320170100	7.47% UTTARPRADESH SDL 2027	27-Sep-27	Illiquid	2.00
2738	IN3320170118	7.56% UTTARPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
2739	IN3320170126	7.59% UTTARPRADESH SDL 2027	25-Oct-27	Illiquid	2.00
2740	IN3320170134	7.7% UTTARPRADESH SDL 2027	15-Nov-27	Illiquid	2.00
2741	IN3320170142	7.67% UTTARPRADESH SDL 2027	29-Nov-27	Illiquid	2.00
2742	IN3320170159	7.76% UTTARPRADESH SDL 2027	13-Dec-27	Illiquid	2.00
2743	IN3320170175	7.92% UTTARPRADESH SDL 2028	24-Jan-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2744	IN3320170183	8.2% UTTARAKHAND SDL 2028	07-Feb-28	Illiquid	2.00
2745	IN3320170191	8.34% UTTARPRADESH SDL 2028	28-Feb-28	Illiquid	2.00
2746	IN3320170209	8.43% UTTARPRADESH SDL 2028	07-Mar-28	Illiquid	2.00
2747	IN3320170217	8.27% UTTARPRADESH SDL 2028	14-Mar-28	Illiquid	2.00
2748	IN3320180026	8.39% UTTARPRADESH SDL 2028	16-May-28	Illiquid	2.00
2749	IN3320180034	8.45% UTTARPRADESH SDL 2028	27-Jun-28	Illiquid	2.00
2750	IN3320180059	8.71% UTTARPRADESH SDL 2028	17-Oct-28	Illiquid	2.00
2751	IN3320180067	8.73% UTTARPRADESH SDL 2028 OC	24-Oct-28	Illiquid	2.00
2752	IN3320180075	8.66% UTTARPRADESH SDL 2028	31-Oct-28	Illiquid	2.00
2753	IN3320180083	8.6% UTTARPRADESH SDL 2028	14-Nov-28	Illiquid	2.00
2754	IN3320180091	8.19% UTTARPRADESH SDL 2028	19-Dec-28	Illiquid	2.00
2755	IN3320180109	8.08% UTTARPRADESH SDL 2028	26-Dec-28	Illiquid	2.00
2756	IN3320180117	8.29% UTTARPRADESH SDL 2029	02-Jan-29	Illiquid	2.00
2757	IN3320180125	8.22% UTTARPRADESH SDL 2029	16-Jan-29	Illiquid	2.00
2758	IN3320180133	8.18% UTTARPRADESH SDL 2029	30-Jan-29	Illiquid	2.00
2759	IN3320180141	8.34% UTTARPRADESH SDL 2029	06-Feb-29	Illiquid	2.00
2760	IN3320190017	7.12% UTTARPRADESH SDL 2029	31-Jul-29	Illiquid	2.00
2761	IN3320190025	7.05% UTTARPRADESH SDL 2029	07-Aug-29	Illiquid	2.00
2762	IN3320190033	7.17% UTTARPRADESH SDL 2029	14-Aug-29	Illiquid	2.00
2763	IN3320190058	7.07% UTTARPRADESH SDL 2029	28-Aug-29	Illiquid	2.00
2764	IN3320190066	7.14% UTTARPRADESH SDL 2029	04-Sep-29	Illiquid	2.00
2765	IN3320190074	7.12% UTTARPRADESH SDL 2029	11-Sep-29	Illiquid	2.00
2766	IN3320190082	7.26% UTTARPRADESH SDL 2029	25-Sep-29	Illiquid	2.00
2767	IN3420090083	7.65% W.B. GS 2019 (PUT-2013)	07-Oct-19	Illiquid	2.00
2768	IN3420090091	7.68% W.BENGAL GS2019(PUT-2014)	30-Oct-19	Illiquid	2.00
2769	IN3420090117	8.42% W.Bengal GS 2019	23-Dec-19	Illiquid	2.00
2770	IN3420090125	8.57% W.Bengal GS 2020	16-Feb-20	Illiquid	2.00
2771	IN3420100015	8.58% W.Bengal GS 2020	13-Apr-20	Illiquid	2.00
2772	IN3420100023	8.51% W.Bengal GS 2020	28-Apr-20	Illiquid	2.00
2773	IN3420100031	8.28% W.Bengal GS 2020	12-May-20	Illiquid	2.00
2774	IN3420100049	8.11% W.Bengal GS 2020	09-Jun-20	Illiquid	2.00
2775	IN3420100056	8.17% W.Bengal GS 2020	07-Jul-20	Illiquid	2.00
2776	IN3420100064	8.44% W.Bengal GS 2020	25-Aug-20	Illiquid	2.00
2777	IN3420100072	8.39% W.Bengal GS 2020	08-Sep-20	Illiquid	2.00
2778	IN3420100080	8.38% W.Bengal GS 2020	22-Sep-20	Illiquid	2.00
2779	IN3420100098	8.39% W.BENGAL GS 2020	13-Oct-20	Illiquid	2.00
2780	IN3420100106	8.51% W.BENGAL GS 2020	27-Oct-20	Illiquid	2.00
2781	IN3420100114	8.42% W.BENGAL GS 2020	12-Nov-20	Illiquid	2.00
2782	IN3420110022	8.44% W.BENGAL GS 2021	21-Apr-21	Illiquid	2.00
2783	IN3420110030	8.60% W.BENGAL GS 2021	06-May-21	Illiquid	2.00
2784	IN3420110048	8.60% W.Bengal GS 2021	08-Jun-21	Illiquid	2.00
2785	IN3420110055	8.65% W.BENGAL GS 2021	06-Jul-21	Illiquid	2.00
2786	IN3420110063	8.61% W.BENGAL GS 2021	20-Jul-21	Illiquid	2.00
2787	IN3420110071	8.55% W.BENGAL GS 2021	10-Aug-21	Illiquid	2.00
2788	IN3420110089	8.64% W.Bengal GS 2021	30-Aug-21	Illiquid	2.00
2789	IN3420110097	8.65% W.BENGAL GS 2021	14-Sep-21	Illiquid	2.00
2790	IN3420110113	9.08% W.Bengal GS 2021	19-Oct-21	Illiquid	2.00
2791	IN3420110121	9.28% W.Bengal GS 2021	23-Nov-21	Illiquid	2.00
2792	IN3420110139	9.04% W.Bengal GS 2021	07-Dec-21	Illiquid	2.00
2793	IN3420110147	8.81% W.BENGAL GS 2021	21-Dec-21	Illiquid	2.00
2794	IN3420110154	8.75% W.BENGAL GS 2022	11-Jan-22	Illiquid	2.00
2795	IN3420110162	8.66% W.Bengal GS 2022	25-Jan-22	Illiquid	2.00
2796	IN3420110170	8.80% W.BENGAL GS 2022	22-Feb-22	Illiquid	2.00
2797	IN3420110188	9.36% W.BENGAL GS 2022	30-Mar-22	Illiquid	2.00
2798	IN3420120013	9.31% W.Bengal GS 2022	25-Apr-22	Illiquid	2.00
2799	IN3420120021	9.23% W.Bengal GS 2022	09-May-22	Illiquid	2.00
2800	IN3420120039	9.22% W.Bengal GS 2022	23-May-22	Illiquid	2.00
2801	IN3420120047	8.95% W.Bengal GS 2022	20-Jun-22	Illiquid	2.00
2802	IN3420120062	8.96% W.Bengal GS 2022	22-Aug-22	Illiquid	2.00
2803	IN3420120070	8.92% W.BENGAL GS 2022	20-Sep-22	Illiquid	2.00
2804	IN3420120088	8.90% W.Bengal GS 2022	17-Oct-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2805	IN3420120096	8.89% WEST BENGAL SDL 2022	07-Nov-22	Illiquid	2.00
2806	IN3420120104	9.01% WEST BENGAL GS 2022	21-Nov-22	Illiquid	2.00
2807	IN3420120112	9.03% WEST BENGAL SDL 2022	19-Dec-22	Illiquid	2.00
2808	IN3420120120	8.64% WEST BENGAL SDL 2023	23-Jan-23	Illiquid	2.00
2809	IN3420120138	8.6% WEST BENGAL SDL 2023	20-Feb-23	Illiquid	2.00
2810	IN3420120146	8.66% WEST BENGAL SDL 2023	06-Mar-23	Illiquid	2.00
2811	IN3420120153	8.66% WEST BENGAL SDL 2023	20-Mar-23	Illiquid	2.00
2812	IN3420130012	8.26% West Bengal SDL 2023	25-Apr-23	Illiquid	2.00
2813	IN3420130038	7.82% WEST BENGAL SDL 2023	19-Jun-23	Illiquid	2.00
2814	IN3420130046	7.98% WEST BENGAL SDL 2023	03-Jul-23	Illiquid	2.00
2815	IN3420130053	9.48% West Bengal SDL 2023	17-Jul-23	Illiquid	2.00
2816	IN3420130061	9.72% West Bengal SDL 2023	01-Aug-23	Illiquid	2.00
2817	IN3420130079	9.84% WEST BENGAL SDL 2023	28-Aug-23	Illiquid	2.00
2818	IN3420130087	9.94% WEST BENGAL SDL 2023	25-Sep-23	Illiquid	2.00
2819	IN3420130095	9.35% WEST BENGAL SDL 2023	09-Oct-23	Illiquid	2.00
2820	IN3420130103	9.35% WEST BENGAL SDL 2023	23-Oct-23	Illiquid	2.00
2821	IN3420130129	9.42% WEST BENGAL SDL 2023	20-Nov-23	Illiquid	2.00
2822	IN3420130137	9.37% WEST BENGAL SDL 2023	04-Dec-23	Illiquid	2.00
2823	IN3420130145	9.54% WEST BENGAL SDL 2023	18-Dec-23	Illiquid	2.00
2824	IN3420130152	9.4% WEST BENGAL SDL 2024	01-Jan-24	Illiquid	2.00
2825	IN3420130160	9.26% WEST BENGAL SDL 2024	16-Jan-24	Illiquid	2.00
2826	IN3420130178	9.42% WEST BENGAL SDL 2024	30-Jan-24	Illiquid	2.00
2827	IN3420130186	9.72% WEST BENGAL SDL 2024	12-Feb-24	Illiquid	2.00
2828	IN3420130194	9.85% WEST BENGAL SDL 2024	26-Feb-24	Illiquid	2.00
2829	IN3420130202	9.7% WEST BENGAL SDL 2024	12-Mar-24	Illiquid	2.00
2830	IN3420140011	9.4% WEST BENGAL SDL 2024	23-Apr-24	Illiquid	2.00
2831	IN3420140029	9.23% WEST BENGAL SDL 2024	15-May-24	Illiquid	2.00
2832	IN3420140037	9.15% WEST BENGAL SDL 2024	28-May-24	Illiquid	2.00
2833	IN3420140045	9.0% WESTBENGAL SDL 2024	25-Jun-24	Illiquid	2.00
2834	IN3420140052	8.98% WEST BENGAL SDL 2024	23-Jul-24	Illiquid	2.00
2835	IN3420140060	9.1% WEST BENGAL SDL 2024	27-Aug-24	Illiquid	2.00
2836	IN3420140078	8.99% WESTBENGAL SDL 2024	24-Sep-24	Illiquid	2.00
2837	IN3420140086	8.74% WESTBENGAL SDL 2024	29-Oct-24	Illiquid	2.00
2838	IN3420140094	8.44% WESTBENGAL SDL 2024	12-Nov-24	Illiquid	2.00
2839	IN3420140102	8.45% WEST BENGAL SDL 2024	26-Nov-24	Illiquid	2.00
2840	IN3420140110	8.17% WESTBENGAL SDL 2024	10-Dec-24	Illiquid	2.00
2841	IN3420140128	8.27% WESTBENGAL SDL 2024	24-Dec-24	Illiquid	2.00
2842	IN3420140136	8.1% WESTBENGAL SDL 2025	28-Jan-25	Illiquid	2.00
2843	IN3420140144	8.08% WESTBENGAL SDL 2025	25-Feb-25	Illiquid	2.00
2844	IN3420150010	8.08% WEST BENGAL SDL 2025	29-Apr-25	Illiquid	2.00
2845	IN3420150028	8.17% WESTBENGAL SDL 2025	27-May-25	Illiquid	2.00
2846	IN3420150036	8.21% WESTBENGAL SDL 2025	24-Jun-25	Illiquid	2.00
2847	IN3420150051	8.3% WESTBENGAL SDL 2025	26-Aug-25	Illiquid	2.00
2848	IN3420150069	8.17% WESTBENGAL SDL 2025	23-Sep-25	Illiquid	2.00
2849	IN3420150077	7.97% WESTBENGAL SDL 2025	14-Oct-25	Illiquid	2.00
2850	IN3420150085	8.15% WESTBENGAL SDL 2025	13-Nov-25	Illiquid	2.00
2851	IN3420150093	8.18% WESTBENGAL SDL 2025	26-Nov-25	Illiquid	2.00
2852	IN3420150101	8.22% WESTBENGAL SDL 2025	09-Dec-25	Illiquid	2.00
2853	IN3420150119	8.27% WESTBENGAL SDL 2025	23-Dec-25	Illiquid	2.00
2854	IN3420150143	8.51% WESTBENGAL SDL 2026	10-Feb-26	Illiquid	2.00
2855	IN3420150150	8.88% WESTBENGAL SDL 2026	24-Feb-26	Illiquid	2.00
2856	IN3420150168	8.57% WESTBENGAL SDL 2026	09-Mar-26	Illiquid	2.00
2857	IN3420150176	8.1% WESTBENGAL SDL 2026	23-Mar-26	Illiquid	2.00
2858	IN3420160019	8.09% WESTBENGAL SDL 2026	15-Jun-26	Illiquid	2.00
2859	IN3420160027	7.86% WESTBENGAL SDL 2026	13-Jul-26	Illiquid	2.00
2860	IN3420160035	7.69% WESTBENGAL SDL 2026	27-Jul-26	Illiquid	2.00
2861	IN3420160050	7.58% WESTBENGAL SDL 2026	24-Aug-26	Illiquid	2.00
2862	IN3420160068	7.19% WESTBENGAL SDL 2026	28-Sep-26	Illiquid	2.00
2863	IN3420160076	7.16% WESTBENGAL SDL 2026	13-Oct-26	Illiquid	2.00
2864	IN3420160084	7.25% WESTBENGAL SDL 2026	26-Oct-26	Illiquid	2.00
2865	IN3420160092	7.42% WESTBENGAL SDL 2026	09-Nov-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2866	IN3420160100	6.88% WESTBENGAL SDL 2026	23-Nov-26	Illiquid	2.00
2867	IN3420160126	7.29% WESTBENGAL SDL 2026	28-Dec-26	Illiquid	2.00
2868	IN3420160134	7.16% WESTBENGAL SDL 2027	11-Jan-27	Illiquid	2.00
2869	IN3420160142	7.21% WESTBENGAL SDL 2027	25-Jan-27	Illiquid	2.00
2870	IN3420160159	7.63% WESTBENGAL SDL 2027	15-Feb-27	Illiquid	2.00
2871	IN3420160167	7.78% WESTBENGAL SDL 2027	01-Mar-27	Illiquid	2.00
2872	IN3420160175	7.92% WESTBENGAL SDL 2027	15-Mar-27	Illiquid	2.00
2873	IN3420160183	7.64% WESTBENGAL SDL 2027	29-Mar-27	Illiquid	2.00
2874	IN3420170018	7.28% WESTBENGAL SDL 2027	28-Jun-27	Illiquid	2.00
2875	IN3420170026	7.28% WESTBENGAL SDL 2027	12-Jul-27	Illiquid	2.00
2876	IN3420170034	7.2% WESTBENGAL SDL 2027	26-Jul-27	Illiquid	2.00
2877	IN3420170042	7.25% WESTBENGAL SDL 2027	09-Aug-27	Illiquid	2.00
2878	IN3420170075	7.53% WESTBENGAL SDL 2037	27-Sep-37	Illiquid	2.00
2879	IN3420170083	7.67% WESTBENGAL SDL 2037	25-Oct-37	Illiquid	2.00
2880	IN3420170091	7.66% WESTBENGAL SDL 2027	01-Nov-27	Illiquid	2.00
2881	IN3420170109	7.73% WESTBENGAL SDL 2032	08-Nov-32	Illiquid	2.00
2882	IN3420170117	7.53% WESTBENGAL SDL 2027	22-Nov-27	Illiquid	2.00
2883	IN3420170125	7.62% WESTBENGAL SDL 2032	29-Nov-32	Illiquid	2.00
2884	IN3420170133	7.68% WESTBENGAL SDL 2027	06-Dec-27	Illiquid	2.00
2885	IN3420170141	7.82% WEST BENGAL SDL 2032	13-Dec-32	Illiquid	2.00
2886	IN3420170158	7.72% WESTBENGAL SDL 2027	20-Dec-27	Illiquid	2.00
2887	IN3420170166	7.77% WESTBENGAL SDL 2028	10-Jan-28	Illiquid	2.00
2888	IN3420170174	8.09% WESTBENGAL SDL 2028	31-Jan-28	Illiquid	2.00
2889	IN3420170190	8.42% WESTBENGAL SDL 2028	07-Mar-28	Illiquid	2.00
2890	IN3420170208	8.27% WESTBENGAL SDL 2028	14-Mar-28	Illiquid	2.00
2891	IN3420170216	8.09% WESTBENGAL SDL 2028	27-Mar-28	Illiquid	2.00
2892	IN3420180017	8.44% WESTBENGAL SDL 2028	27-Jun-28	Illiquid	2.00
2893	IN3420180025	8.4% WESTBENGAL SDL 2028	18-Jul-28	Illiquid	2.00
2894	IN3420180033	8.45% WESTBENGAL SDL 2028	25-Jul-28	Illiquid	2.00
2895	IN3420180041	8.79% WESTBENGAL SDL 2033	12-Sep-33	Illiquid	2.00
2896	IN3420180058	8.73% WESTBENGAL SDL 2033	10-Oct-33	Illiquid	2.00
2897	IN3420180066	8.72% WESTBENGAL SDL 2033	24-Oct-33	Illiquid	2.00
2898	IN3420180074	8.57% WESTBENGAL SDL 2038	28-Nov-38	Illiquid	2.00
2899	IN3420180082	8.43% WESTBENGAL SDL 2038	05-Dec-38	Illiquid	2.00
2900	IN3420180090	8.42% WESTBENGAL SDL 2033	12-Dec-33	Illiquid	2.00
2901	IN3420180108	8.24% WESTBENGAL SDL 2033	26-Dec-33	Illiquid	2.00
2902	IN3420180124	8.21% WESTBENGAL SDL 2029	23-Jan-29	Illiquid	2.00
2903	IN3420180132	8.41% WESTBENGAL SDL 2039	06-Feb-39	Illiquid	2.00
2904	IN3420180140	8.36% WESTBENGAL SDL 2034	13-Feb-34	Illiquid	2.00
2905	IN3420180165	8.44% WESTBENGAL SDL 2029	27-Feb-29	Illiquid	2.00
2906	IN3420180173	8.47% WESTBENGAL SDL 2034	06-Mar-34	Illiquid	2.00
2907	IN3420180181	8.39% WESTBENGAL SDL 2029	13-Mar-29	Illiquid	2.00
2908	IN3420180199	8.19% WESTBENGAL SDL 2034	20-Mar-34	Illiquid	2.00
2909	IN3420180207	8.1% WESTBENGAL SDL 2029	27-Mar-29	Illiquid	2.00
2910	IN3420190016	7.32% WESTBENGAL SDL 2029	26-Jun-29	Illiquid	2.00
2911	IN3420190024	7.34% WESTBENGAL SDL 2034	03-Jul-34	Illiquid	2.00
2912	IN3420190032	7.06% WESTBENGAL SDL 2029	24-Jul-29	Illiquid	2.00
2913	IN3420190040	7.29% WESTBENGAL SDL 2034	31-Jul-34	Illiquid	2.00
2914	IN3420190057	7.18% WESTBENGAL SDL 2029	14-Aug-29	Illiquid	2.00
2915	IN3420190073	7.14% WESTBENGAL SDL 2029	04-Sep-29	Illiquid	2.00
2916	IN3420190081	7.29% WESTBENGAL SDL 2034	18-Sep-34	Illiquid	2.00
2917	IN3420190099	7.28% WESTBENGAL SDL 2029	25-Sep-29	Illiquid	2.00
2918	IN3520130011	8.12% CHHATTISGARH SDL 2023	08-May-23	Illiquid	2.00
2919	IN3520130037	9.3% CHHATTISGARH SDL 2023	09-Oct-23	Illiquid	2.00
2920	IN3520130045	9.6% CHHATTISGARH SDL 2024	30-Jan-24	Illiquid	2.00
2921	IN3520140010	9.22% CHHATTISGARH SDL 2024	15-May-24	Illiquid	2.00
2922	IN3520140028	8.98% CHHATTISGARH SDL 2024	25-Jun-24	Illiquid	2.00
2923	IN3520140036	9.03% CHHATTISGARH SDL 2024	13-Aug-24	Illiquid	2.00
2924	IN3520140044	8.85% CHHATTISGARH SDL 2024	16-Oct-24	Illiquid	2.00
2925	IN3520140051	8.08% CHHATTISGARH SDL 2025	28-Jan-25	Illiquid	2.00
2926	IN3520140069	8.06% CHHATTISGARH SDL 2025	11-Mar-25	Illiquid	2.00

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2927	IN3520140077	8.02% CHHATTISGARH SDL 2025	25-Mar-25	Illiquid	2.00
2928	IN3520150019	8.32% CHHATTISGARH SDL 2025	29-Jul-25	Illiquid	2.00
2929	IN3520150027	8.19% CHHATTISGARH SDL 2025	26-Nov-25	Illiquid	2.00
2930	IN3520150035	8.23% CHHATTISGARH SDL 2025	09-Dec-25	Illiquid	2.00
2931	IN3520150043	8.32% CHHATTISGARH SDL 2026	13-Jan-26	Illiquid	2.00
2932	IN3520150050	8.53% CHHATTISGARH SDL 2026	09-Mar-26	Illiquid	2.00
2933	IN3520150068	8.08% CHHATTISGARH SDL 2026	23-Mar-26	Illiquid	2.00
2934	IN3520150076	8.55% CHHATTISGRH UDAY BOND 202	28-Mar-22	Illiquid	2.00
2935	IN3520150084	8.48% CHHATTISGRH UDAY BOND 202	28-Mar-23	Illiquid	2.00
2936	IN3520150092	8.53% CHHATTISGRH UDAY BOND 202	28-Mar-24	Illiquid	2.00
2937	IN3520150100	8.50% CHHATTISGRH UDAY BOND 202	28-Mar-25	Illiquid	2.00
2938	IN3520150118	8.27% CHHATTISGRH UDAY BOND 202	28-Mar-26	Illiquid	2.00
2939	IN3520150126	8.64% CHHATTISGRH UDAY BOND 202	28-Mar-27	Illiquid	2.00
2940	IN3520150159	8.60% CHHATTISGRH UDAY BOND 203	28-Mar-30	Illiquid	2.00
2941	IN3520150167	8.70% CHHATTISGRH UDAY BOND 203	28-Mar-31	Illiquid	2.00
2942	IN3520160018	7.22% CHATTISGARH SDL 2027	25-Jan-27	Illiquid	2.00
2943	IN3520160034	7.88% CHHATTISGARH SDL 2027	15-Mar-27	Illiquid	2.00
2944	IN3520170017	7.47% CHHATTISGARH SDL 2027	27-Sep-27	Illiquid	2.00
2945	IN3520170025	7.68% CHHATTISGARH SDL 2027	29-Nov-27	Illiquid	2.00
2946	IN3520170033	7.79% CHHATTISGARH SDL 2028	03-Jan-28	Illiquid	2.00
2947	IN3520170058	8.33% CHHATTISGARH SDL 2028	28-Feb-28	Illiquid	2.00
2948	IN3520170066	8.41% CHHATTISGARH SDL 2028	07-Mar-28	Illiquid	2.00
2949	IN3520170074	8.28% CHHATTISGARH SDL 2028	14-Mar-28	Illiquid	2.00
2950	IN3520170082	8.13% CHHATTISGARH SDL 2028	21-Mar-28	Illiquid	2.00
2951	IN3520170090	8.15% CHHATTISGARH SDL 2028	27-Mar-28	Illiquid	2.00
2952	IN3520180016	8.04% CHHATTISGARH SDL 2020	17-Oct-20	Illiquid	2.00
2953	IN3520180024	8.11% CHHATTISGARH SDL 2021	31-Oct-21	Illiquid	2.00
2954	IN3520180032	8.07% CHHATTISGARH SDL 2021	06-Nov-21	Illiquid	2.00
2955	IN3520180040	7.9% CHHATTISGARH SDL 2021	28-Nov-21	Illiquid	2.00
2956	IN3520180057	7.64% CHHATTISGARH SDL 2021	02-Jan-21	Illiquid	2.00
2957	IN3520180065	7.94% CHHATTISGARH SDL 2023	16-Jan-23	Illiquid	2.00
2958	IN3520180073	8.14% CHHATTISGARH SDL 2025	06-Feb-25	Illiquid	2.00
2959	IN3520180081	7.93% CHHATTISGARH SDL 2024	13-Feb-24	Illiquid	2.00
2960	IN3520180099	8.18% CHHATTISGARH SDL 2025	27-Feb-25	Illiquid	2.00
2961	IN3520180107	7.48% CHHATTISGARH SDL 2022	06-Mar-22	Illiquid	2.00
2962	IN3520180115	7.43% CHHATTISGARH SDL 2022	13-Mar-22	Illiquid	2.00
2963	IN3520180123	7.68% CHHATTISGARH SDL 2024	20-Mar-24	Illiquid	2.00
2964	IN3520180131	8.04% CHHATTISGARH SDL 2026	20-Mar-26	Illiquid	2.00
2965	IN3520180149	7.57% CHHATTISGARH SDL 2023	27-Mar-23	Illiquid	2.00
2966	IN3520180156	7.69% CHHATTISGARH SDL 2024	27-Mar-24	Illiquid	2.00
2967	IN3520190015	7.03% CHHATTISGARH SDL 2026	28-Aug-26	Illiquid	2.00
2968	IN3520190023	7.28% CHHATTISGARH SDL 2027	25-Sep-27	Illiquid	2.00
2969	IN3620100013	8.58% Uttarakhand GS 2020	13-Apr-20	Illiquid	2.00
2970	IN3620100021	8.12% Uttarakhand GS 2020	07-Jul-20	Illiquid	2.00
2971	IN3620100039	8.55% UTTARAKHAND GS 2021	19-Jan-21	Illiquid	2.00
2972	IN3620110012	8.39% UTTARAKHAND GS 2021	08-Apr-21	Illiquid	2.00
2973	IN3620110020	8.65% UTTARAKHAND GS 2021	06-Jul-21	Illiquid	2.00
2974	IN3620110038	8.62% Uttarakhand GS 2021	07-Sep-21	Illiquid	2.00
2975	IN3620110046	9.05% Uttarakhand GS 2021	07-Dec-21	Illiquid	2.00
2976	IN3620110053	8.62% Uttarakhand GS 2022	11-Jan-22	Illiquid	2.00
2977	IN3620110061	9.02% Uttarakhand GS 2022	21-Mar-22	Illiquid	2.00
2978	IN3620120011	8.93% UTTARAKHAND SDL 2022	05-Dec-22	Illiquid	2.00
2979	IN3620120029	9.01% UTTARAKHAND SDL 2022	19-Dec-22	Illiquid	2.00
2980	IN3620120037	8.67% UTTARAKHAND SDL 2023	06-Feb-23	Illiquid	2.00
2981	IN3620130010	9.4% UTTARAKHAND SDL 2024	01-Jan-24	Illiquid	2.00
2982	IN3620130028	9.84% UTTARAKHAND SDL 2024	26-Feb-24	Illiquid	2.00
2983	IN3620130036	9.7% UTTARAKHAND SDL 2024	12-Mar-24	Illiquid	2.00
2984	IN3620140019	8.25% UTTARAKHAND SDL 2024	24-Dec-24	Illiquid	2.00
2985	IN3620140027	8.09% UTTARAKHAND SDL 2025	28-Jan-25	Illiquid	2.00
2986	IN3620140035	8.08% UTTARAKHAND SDL 2025	11-Mar-25	Illiquid	2.00
2987	IN3620140043	8.05% UTTARAKHAND SDL 2025	25-Mar-25	Illiquid	2.00

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2988	IN3620150026	8.29% UTTARAKHAND SDL 2025	26-Aug-25	Illiquid	2.00
2989	IN3620150034	8.16% UTTARAKHAND SDL 2025	23-Sep-25	Illiquid	2.00
2990	IN3620150042	7.98% UTTARAKHAND SDL 2025	28-Oct-25	Illiquid	2.00
2991	IN3620150059	8.19% UTTARAKHAND SDL 2025	26-Nov-25	Illiquid	2.00
2992	IN3620150067	8.19% UTTARAKHAND SDL 2025	09-Dec-25	Illiquid	2.00
2993	IN3620150075	8.4% UTTARAKHAND SDL 2026	10-Feb-26	Illiquid	2.00
2994	IN3620150083	8.65% UTTARAKHAND SDL 2026	24-Feb-26	Illiquid	2.00
2995	IN3620150091	8.53% UTTARAKHAND SDL 2026	09-Mar-26	Illiquid	2.00
2996	IN3620160017	7.98% UTTARAKHAND SDL 2026	27-Apr-26	Illiquid	2.00
2997	IN3620160025	8.06% UTTARAKHAND SDL 2026	15-Jun-26	Illiquid	2.00
2998	IN3620160033	7.39% UTTARAKHAND SDL 2026	14-Sep-26	Illiquid	2.00
2999	IN3620160041	7.18% UTTARAKHAND SDL 2026	28-Sep-26	Illiquid	2.00
3000	IN3620160058	7.18% UTTARAKHAND SDL 2026	13-Oct-26	Illiquid	2.00
3001	IN3620160066	7.25% UTTARAKHAND SDL 2026	26-Oct-26	Illiquid	2.00
3002	IN3620160074	7.42% UTTARAKHAND SDL 2026	09-Nov-26	Illiquid	2.00
3003	IN3620160082	6.97% UTTARAKHAND SDL 2026	23-Nov-26	Illiquid	2.00
3004	IN3620160108	7.93% UTTARAKHAND SDL 2027	15-Mar-27	Illiquid	2.00
3005	IN3620170016	7.59% UTTARAKHAND SDL 2027	26-Apr-27	Illiquid	2.00
3006	IN3620170024	7.21% UTTARAKHAND SDL 2027	14-Jun-27	Illiquid	2.00
3007	IN3620170032	7.22% UTTARAKHAND SDL 2027	12-Jul-27	Illiquid	2.00
3008	IN3620170040	7.29% UTTARAKHAND SDL 2027	23-Aug-27	Illiquid	2.00
3009	IN3620170057	7.35% UTTARAKHAND SDL 2027	13-Sep-27	Illiquid	2.00
3010	IN3620170065	7.4% UTTARAKHAND SDL 2027	27-Sep-27	Illiquid	2.00
3011	IN3620170073	7.54% UTTARAKHAND SDL 2027	11-Oct-27	Illiquid	2.00
3012	IN3620170081	7.59% UTTARAKHAND SDL 2027	25-Oct-27	Illiquid	2.00
3013	IN3620170099	7.65% UTTARAKHAND SDL 2027	01-Nov-27	Illiquid	2.00
3014	IN3620170107	7.67% UTTARAKHAND SDL 2027	08-Nov-27	Illiquid	2.00
3015	IN3620170115	7.67% UTTARAKHAND SDL 2027	29-Nov-27	Illiquid	2.00
3016	IN3620170123	7.77% UTTARAKHAND SDL 2027	13-Dec-27	Illiquid	2.00
3017	IN3620170131	8.08% UTTARAKHAND SDL 2028	31-Jan-28	Illiquid	2.00
3018	IN3620170149	8.05% UTTARAKHAND SDL 2028	14-Feb-28	Illiquid	2.00
3019	IN3620170156	8.25% UTTARAKHAND SDL 2028	21-Feb-28	Illiquid	2.00
3020	IN3620170164	8.42% UTTARAKHAND SDL 2028	07-Mar-28	Illiquid	2.00
3021	IN3620170172	8.29% UTTARAKHAND SDL 2028	14-Mar-28	Illiquid	2.00
3022	IN3620170180	8.14% UTTARAKHAND SDL 2028	27-Mar-28	Illiquid	2.00
3023	IN3620180015	7.8% UTTARAKHAND SDL 2028	11-Apr-28	Illiquid	2.00
3024	IN3620180023	8.2% UTTARAKHAND SDL 2028	09-May-28	Illiquid	2.00
3025	IN3620180031	8.29% UTTARAKHAND SDL 2028	30-May-28	Illiquid	2.00
3026	IN3620180049	8.39% UTTARAKHAND SDL 2028	06-Jun-28	Illiquid	2.00
3027	IN3620180056	8.4% UTTARAKHAND SDL 2028	20-Jun-28	Illiquid	2.00
3028	IN3620180064	8.53% UTTARAKHAND SDL 2028	04-Jul-28	Illiquid	2.00
3029	IN3620180072	8.58% UTTARAKHAND SDL 2028	11-Jul-28	Illiquid	2.00
3030	IN3620180080	8.46% UTTARAKHAND SDL 2028	25-Jul-28	Illiquid	2.00
3031	IN3620180098	8.42% UTTARAKHAND SDL 2028	08-Aug-28	Illiquid	2.00
3032	IN3620180106	8.49% UTTARAKHAND SDL 2028	21-Aug-28	Illiquid	2.00
3033	IN3620180114	8.61% UTTARAKHAND SDL 2028	03-Sep-28	Illiquid	2.00
3034	IN3620180122	8.74% UTTARAKHAND SDL 2028	12-Sep-28	Illiquid	2.00
3035	IN3620180130	8.76% UTTARAKHAND SDL 2028	26-Sep-28	Illiquid	2.00
3036	IN3620180148	8.7% UTTARAKHAND SDL 2028	17-Oct-28	Illiquid	2.00
3037	IN3620180155	8.56% UTTARAKHAND SDL 2028	14-Nov-28	Illiquid	2.00
3038	IN3620180163	8.55% UTTARAKHAND SDL 2028	28-Nov-28	Illiquid	2.00
3039	IN3620180171	8.38% UTTARAKHAND SDL 2028	12-Dec-28	Illiquid	2.00
3040	IN3620180189	8.19% UTTARAKHAND SDL 2028	19-Dec-28	Illiquid	2.00
3041	IN3620180197	8.23% UTTARAKHAND SDL 2029	02-Jan-29	Illiquid	2.00
3042	IN3620180205	8.32% UTTARAKHAND SDL 2029	09-Jan-29	Illiquid	2.00
3043	IN3620180213	8.41% UTTARAKHAND SDL 2029	13-Mar-29	Illiquid	2.00
3044	IN3620180221	8.08% UTTARAKHAND SDL 2029	27-Mar-29	Illiquid	2.00
3045	IN3620190014	8.19% UTTARAKHAND SDL 2029	10-Apr-29	Illiquid	2.00
3046	IN3620190022	6.9% UTTARAKHAND SDL 2029	17-Jul-29	Illiquid	2.00
3047	IN3620190048	7.15% UTTARAKHAND SDL 2029	14-Aug-29	Illiquid	2.00
3048	IN3620190055	7.19% UTTARAKHAND SDL 2029	04-Sep-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3049	IN3720090049	8.19% Jharkhand GS 2019	30-Oct-19	Illiquid	2.00
3050	IN3720100012	8.28% Jharkhand GS 2020	12-May-20	Illiquid	2.00
3051	IN3720110011	8.52% JHARKHAND GS 2021	10-Aug-21	Illiquid	2.00
3052	IN3720110029	9.05% Jharkhand GS 2021	19-Oct-21	Illiquid	2.00
3053	IN3720110037	9.32% JHARKHAND GS 2022	30-Mar-22	Illiquid	2.00
3054	IN3720120010	8.90% Jharkhand GS 2022	20-Jun-22	Illiquid	2.00
3055	IN3720120028	8.93% JHARKHAND GS 2022	08-Aug-22	Illiquid	2.00
3056	IN3720120036	8.81% JHARKHAND GS 2022	25-Oct-22	Illiquid	2.00
3057	IN3720120044	9% JHARKHAND SDL 2022	19-Dec-22	Illiquid	2.00
3058	IN3720120051	8.66% JHARKHAND SDL 2023	20-Feb-23	Illiquid	2.00
3059	IN3720120069	8.64% JHARKHAND SDL 2023	06-Mar-23	Illiquid	2.00
3060	IN3720120077	8.62% JHARKHAND SDL 2023	20-Mar-23	Illiquid	2.00
3061	IN3720130019	8.55% Jharkhand SDL 2023	17-Jul-23	Illiquid	2.00
3062	IN3720130027	9.15% Jharkhand SDL 2023	01-Aug-23	Illiquid	2.00
3063	IN3720130035	9.75% JHARKHAND SDL 2023	28-Aug-23	Illiquid	2.00
3064	IN3720130043	9.36% JHARKHAND SDL 2024	01-Jan-24	Illiquid	2.00
3065	IN3720130050	9.69% JHARKHAND SDL 2024	30-Jan-24	Illiquid	2.00
3066	IN3720130068	9.67% JHARKHAND SDL 2024	12-Feb-24	Illiquid	2.00
3067	IN3720130084	9.69% JHARKHAND SDL 2024	12-Mar-24	Illiquid	2.00
3068	IN3720140018	8.27% JHARKHAND SDL 2024	24-Dec-24	Illiquid	2.00
3069	IN3720140026	8.16% JHARKHAND SDL 2025	14-Jan-25	Illiquid	2.00
3070	IN3720140034	8.08% JHARKHAND SDL 2025	28-Jan-25	Illiquid	2.00
3071	IN3720140042	8.1% JHARKHAND SDL 2025	11-Mar-25	Illiquid	2.00
3072	IN3720140059	8.05% JHARKHAND SDL 2025	25-Mar-25	Illiquid	2.00
3073	IN3720150017	8.3% JHARKHAND SDL 2025	29-Jul-25	Illiquid	2.00
3074	IN3720150025	7.98% JHARKHAND SDL 2025	28-Oct-25	Illiquid	2.00
3075	IN3720150033	8.17% JHARKHAND SDL 2025	13-Nov-25	Illiquid	2.00
3076	IN3720150041	8.17% JHARKHAND SDL 2025	26-Nov-25	Illiquid	2.00
3077	IN3720150058	8.25% JHARKHAND SDL 2025	23-Dec-25	Illiquid	2.00
3078	IN3720150074	8.82% JHARKHAND SDL 2026	24-Feb-26	Illiquid	2.00
3079	IN3720150082	8.53% JHARKHAND UDAY BOND 2022	30-Mar-22	Illiquid	2.00
3080	IN3720150090	8.45% JHARKHAND UDAY BOND 2023	30-Mar-23	Illiquid	2.00
3081	IN3720150108	8.50% JHARKHAND UDAY BOND 2024	30-Mar-24	Illiquid	2.00
3082	IN3720150116	8.50% JHARKHAND UDAY BOND 2025	30-Mar-25	Illiquid	2.00
3083	IN3720150124	8.22% JHARKHAND UDAY BOND 2026	30-Mar-26	Illiquid	2.00
3084	IN3720150132	8.45% JHARKHAND UDAY BOND 2027	30-Mar-27	Illiquid	2.00
3085	IN3720150140	8.65% JHARKHAND UDAY BOND 2028	30-Mar-28	Illiquid	2.00
3086	IN3720150157	8.48% JHARKHAND UDAY BOND 2029	30-Mar-29	Illiquid	2.00
3087	IN3720150165	8.62% JHARKHAND UDAY BOND 2030	30-Mar-30	Illiquid	2.00
3088	IN3720150173	8.72% JHARKHAND UDAY BOND 2031	30-Mar-31	Illiquid	2.00
3089	IN3720160016	7.25% JHARKHAND SDL 2026	26-Oct-26	Illiquid	2.00
3090	IN3720160024	7.4% JHARKHAND SDL 2026	09-Nov-26	Illiquid	2.00
3091	IN3720160032	6.9% JHARKHAND SDL 2026	23-Nov-26	Illiquid	2.00
3092	IN3720160040	7.21% JHARKHAND SDL 2027	25-Jan-27	Illiquid	2.00
3093	IN3720160057	7.8% JHARKHAND SDL 2027	01-Mar-27	Illiquid	2.00
3094	IN3720160065	7.94% JHARKHAND SDL 2027	15-Mar-27	Illiquid	2.00
3095	IN3720160073	7.59% JHARKHAND SDL 2027	29-Mar-27	Illiquid	2.00
3096	IN3720170015	7.27% JHARKHAND SDL 2027	28-Jun-27	Illiquid	2.00
3097	IN3720170023	7.43% JHARKHAND SDL 2032	13-Sep-32	Illiquid	2.00
3098	IN3720170031	7.49% JHARKHAND SDL 2032	27-Sep-32	Illiquid	2.00
3099	IN3720170049	7.62% JHARKHAND SDL 2032	11-Oct-32	Illiquid	2.00
3100	IN3720170064	7.68% JHARKHAND SDL 2032	06-Dec-32	Illiquid	2.00
3101	IN3720170072	7.79% JHARKHAND SDL 2032	27-Dec-32	Illiquid	2.00
3102	IN3720170098	7.9% JHARKHAND SDL 2033	24-Jan-33	Illiquid	2.00
3103	IN3720170114	8.08% JHARKHAND SDL 2033	14-Feb-33	Illiquid	2.00
3104	IN3720180022	8.84% JHARKHAND SDL 2028	12-Sep-28	Illiquid	2.00
3105	IN3720180030	8.4% JHARKHAND SDL 2028	05-Dec-28	Illiquid	2.00
3106	IN3720180048	8.35% JHARKHAND SDL 2028	12-Dec-28	Illiquid	2.00
3107	IN3720180055	8.36% JHARKHAND SDL 2029	06-Feb-29	Illiquid	2.00
3108	IN3720180063	8.31% JHARKHAND SDL 2029	13-Feb-29	Illiquid	2.00
3109	IN3720180071	8.44% JHARKHAND SDL 2029	27-Feb-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3110	IN3720180089	8.43% JHARKHAND SDL 2029	06-Mar-29	Illiquid	2.00
3111	IN3720190013	7.6% JHARKHAND SDL 2027	12-Jun-27	Illiquid	2.00
3112	IN3820090014	8.30% Puducherry GS 2019	09-Dec-19	Illiquid	2.00
3113	IN3820100011	8.41% PUDUCHERRY GS 2020	10-Nov-20	Illiquid	2.00
3114	IN3820100029	8.53% PUDUCHERRY GS 2021	02-Feb-21	Illiquid	2.00
3115	IN3820100037	8.47% PUDUCHERRY GS 2021	03-Mar-21	Illiquid	2.00
3116	IN3820110010	8.80% PUDUCHERRY GS 2022	22-Feb-22	Illiquid	2.00
3117	IN3820110028	9.03% Puducherry GS 2022	21-Mar-22	Illiquid	2.00
3118	IN3820120019	8.64% PUDUCHERRY SDL 2023	09-Jan-23	Illiquid	2.00
3119	IN3820120027	8.57% PUDUCHERRY SDL 2023	23-Jan-23	Illiquid	2.00
3120	IN3820130026	9.37% PUDUCHERRY SDL 2023	04-Dec-23	Illiquid	2.00
3121	IN3820130034	9.25% PUDUCHERRY SDL 2024	16-Jan-24	Illiquid	2.00
3122	IN3820130042	9.38% PUDUCHERRY SDL 2024	30-Jan-24	Illiquid	2.00
3123	IN3820140017	8.81% PUDUCHERRY SDL 2024	11-Jun-24	Illiquid	2.00
3124	IN3820140025	8.89% PUDUCHERRY SDL 2024	24-Sep-24	Illiquid	2.00
3125	IN3820140033	8.46% PUDUCHERRY SDL 2024	12-Nov-24	Illiquid	2.00
3126	IN3820140041	8.15% PUDUCHERRY SDL 2025	14-Jan-25	Illiquid	2.00
3127	IN3820140058	8.07% PUDUCHERRY SDL 2025	11-Mar-25	Illiquid	2.00
3128	IN3820150016	8.3% PUDUCHERRY SDL 2025	15-Jul-25	Illiquid	2.00
3129	IN3820150024	8.32% PUDUCHERRY SDL 2025	29-Jul-25	Illiquid	2.00
3130	IN3820150032	7.95% PUDUCHERRY SDL 2025	14-Oct-25	Illiquid	2.00
3131	IN3820150040	8.16% PUDUCHERRY SDL 2025	26-Nov-25	Illiquid	2.00
3132	IN3820160015	7.27% PUDUCHERRY SDL 2031	26-Oct-31	Illiquid	2.00
3133	IN3820160023	6.87% PUDUCHERRY SDL 2031	23-Nov-31	Illiquid	2.00
3134	IN3820160031	7.15% PUDUCHERRY SDL 2031	14-Dec-31	Illiquid	2.00
3135	IN3820160049	7.25% PUDUCHERRY SDL 2032	25-Jan-32	Illiquid	2.00
3136	IN3820160056	7.65% PUDUCHERRY SDL 2032	29-Mar-32	Illiquid	2.00
3137	IN3820170014	7.33% PUDUCHERRY SDL 2026	23-Aug-26	Illiquid	2.00
3138	IN3820170022	7.39% PUDUCHERRY SDL 2027	13-Sep-27	Illiquid	2.00
3139	IN3820170030	7.63% PUDUCHERRY SDL 2028	25-Oct-28	Illiquid	2.00
3140	IN3820170048	7.53% PUDUCHERRY SDL 2027	22-Nov-27	Illiquid	2.00
3141	IN3820170055	7.35% PUDUCHERRY SDL 2022	20-Dec-22	Illiquid	2.00
3142	IN3820170063	7.88% PUDUCHERRY SDL 2028	24-Jan-28	Illiquid	2.00
3143	IN3820170071	8.22% PUDUCHERRY SDL 2030	21-Feb-30	Illiquid	2.00
3144	IN3820170089	8.29% PUDUCHERRY SDL 2028	14-Mar-28	Illiquid	2.00
3145	IN3820180013	8.73% PUDUCHERRY SDL 2030	26-Sep-30	Illiquid	2.00
3146	IN3820180021	8.45% PUDUCHERRY SDL 2022	17-Oct-22	Illiquid	2.00
3147	IN3820180039	8.52% PUDUCHERRY SDL 2031	20-Nov-31	Illiquid	2.00
3148	IN3820180047	8.19% PUDUCHERRY SDL 2029	19-Dec-29	Illiquid	2.00
3149	IN3820180054	8.22% PUDUCHERRY SDL 2031	23-Jan-31	Illiquid	2.00
3150	IN3820180062	8.37% PUDUCHERRY SDL 2029	20-Feb-29	Illiquid	2.00
3151	IN3820180070	8.35% PUDUCHERRY SDL 2027	13-Mar-27	Illiquid	2.00
3152	IN4520140018	9.06% TELANGANA SDL 2024	10-Sep-24	Illiquid	2.00
3153	IN4520140026	8.89% TELANGANA SDL 2024	16-Oct-24	Illiquid	2.00
3154	IN4520140034	8.46% TELANGANA SDL 2024	12-Nov-24	Illiquid	2.00
3155	IN4520140042	8.18% TELANGANA SDL 2024	10-Dec-24	Illiquid	2.00
3156	IN4520140059	8.16% TELANGANA SDL 2025	14-Jan-25	Illiquid	2.00
3157	IN4520140067	8.09% TELANGANA SDL 2025	28-Jan-25	Illiquid	2.00
3158	IN4520140075	8.08% TELANGANA SDL 2025	25-Feb-25	Illiquid	2.00
3159	IN4520140083	8.12% TELANGANA SDL 2025	11-Mar-25	Illiquid	2.00
3160	IN4520150017	8.1% TELANGANA SDL 2025	29-Apr-25	Illiquid	2.00
3161	IN4520150025	8.33% TELANGANA SDL 2025	13-May-25	Illiquid	2.00
3162	IN4520150033	8.28% TELANGANA SDL 2025	10-Jun-25	Illiquid	2.00
3163	IN4520150041	8.35% TELANGANA SDL 2025	15-Jul-25	Illiquid	2.00
3164	IN4520150058	8.31% TELANGANA SDL 2025	29-Jul-25	Illiquid	2.00
3165	IN4520150066	8.26% TELANGANA SDL 2025	12-Aug-25	Illiquid	2.00
3166	IN4520150074	8.24% TELANGANA SDL 2025	09-Sep-25	Illiquid	2.00
3167	IN4520150082	7.98% TELANGANA SDL 2025	14-Oct-25	Illiquid	2.00
3168	IN4520150090	8.18% TELANGANA SDL 2025	13-Nov-25	Illiquid	2.00
3169	IN4520150108	8.19% TELANGANA SDL 2025	09-Dec-25	Illiquid	2.00
3170	IN4520150116	8.27% TELANGANA SDL 2025	23-Dec-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3171	IN4520150124	8.31% TELANGANA SDL 2026	13-Jan-26	Illiquid	2.00
3172	IN4520150132	8.52% TELANGANA SDL 2026	10-Feb-26	Illiquid	2.00
3173	IN4520150140	8.53% TELANGANA SDL 2026	09-Mar-26	Illiquid	2.00
3174	IN4520160016	8.0% TELANGANA SDL 2026	20-Apr-26	Illiquid	2.00
3175	IN4520160024	7.98% TELANGANA SDL 2026	27-Apr-26	Illiquid	2.00
3176	IN4520160057	7.97% TELANGANA SDL 2026	29-Jun-26	Illiquid	2.00
3177	IN4520160065	7.85% TELANGANA SDL 2026	13-Jul-26	Illiquid	2.00
3178	IN4520160073	7.69% TELANGANA SDL 2026	27-Jul-26	Illiquid	2.00
3179	IN4520160081	7.62% TELANGANA SDL 2026	09-Aug-26	Illiquid	2.00
3180	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-26	Illiquid	2.00
3181	IN4520160107	7.16% TELANGANA SDL 2026	13-Oct-26	Illiquid	2.00
3182	IN4520160115	7.4% TELANGANA SDL 2026	09-Nov-26	Illiquid	2.00
3183	IN4520160123	7.15% TELANGANA SDL 2031	14-Dec-31	Illiquid	2.00
3184	IN4520160131	7.18% TELANGANA SDL 2032	11-Jan-32	Illiquid	2.00
3185	IN4520160149	7.65% TELANGANA SDL 2032	15-Feb-32	Illiquid	2.00
3186	IN4520160156	7.79% TELANGANA SDL 2027	01-Mar-27	Illiquid	2.00
3187	IN4520160164	7.63% TELANGANA UDAY BOND 2023	07-Mar-23	Illiquid	2.00
3188	IN4520160172	7.87% TELANGANA UDAY BOND 2024	07-Mar-24	Illiquid	2.00
3189	IN4520160180	8.01% TELANGANA UDAY BOND 2025	07-Mar-25	Illiquid	2.00
3190	IN4520160198	7.62% TELANGANA UDAY BOND 2026	07-Mar-26	Illiquid	2.00
3191	IN4520160214	8.27% TELANGANA UDAY BOND 2028	07-Mar-28	Illiquid	2.00
3192	IN4520160222	8.08% TELANGANA UDAY BOND 2029	07-Mar-29	Illiquid	2.00
3193	IN4520160230	7.98% TELANGANA UDAY BOND 2030	07-Mar-30	Illiquid	2.00
3194	IN4520160248	8.04% TELANGANA UDAY BOND 2031	07-Mar-31	Illiquid	2.00
3195	IN4520160255	7.96% TELANGANA UDAY BOND 2032	07-Mar-32	Illiquid	2.00
3196	IN4520160263	7.95% TELANGANA SDL 2037	15-Mar-37	Illiquid	2.00
3197	IN4520160271	7.70% TELANGANA UDAY BOND 2023	22-Mar-23	Illiquid	2.00
3198	IN4520160289	7.94% TELANGANA UDAY BOND 2024	22-Mar-24	Illiquid	2.00
3199	IN4520160297	8.05% TELANGANA UDAY BOND 2025	22-Mar-25	Illiquid	2.00
3200	IN4520160305	7.71% TELANGANA UDAY BOND 2026	22-Mar-26	Illiquid	2.00
3201	IN4520160313	7.93% TELANGANA UDAY BOND 2027	22-Mar-27	Illiquid	2.00
3202	IN4520160321	8.27% TELANGANA UDAY BOND 2028	22-Mar-28	Illiquid	2.00
3203	IN4520160339	8.07% TELANGANA UDAY BOND 2029	22-Mar-29	Illiquid	2.00
3204	IN4520160347	8.04% TELANGANA UDAY BOND 2030	22-Mar-30	Illiquid	2.00
3205	IN4520160354	8.08% TELANGANA UDAY BOND 2031	22-Mar-31	Illiquid	2.00
3206	IN4520160362	7.95% TELANGANA UDAY BOND 2032	22-Mar-32	Illiquid	2.00
3207	IN4520160370	7.66% TELANGANA SDL 2037	29-Mar-37	Illiquid	2.00
3208	IN4520170015	7.7% TELANGANA SDL 2037	12-Apr-37	Illiquid	2.00
3209	IN4520170023	7.58% TELANGANA SDL 2037	11-May-37	Illiquid	2.00
3210	IN4520170031	7.16% TELANGANA SDL 2037	14-Jun-37	Illiquid	2.00
3211	IN4520170049	7.22% TELANGANA SDL 2032	12-Jul-32	Illiquid	2.00
3212	IN4520170056	7.24% TELANGANA SDL 2037	26-Jul-37	Illiquid	2.00
3213	IN4520170064	7.23% TELANGANA SDL 2037	09-Aug-37	Illiquid	2.00
3214	IN4520170072	7.32% TELANGANA SDL 2032	23-Aug-32	Illiquid	2.00
3215	IN4520170080	7.52% TELANGANA SDL 2037	13-Sep-37	Illiquid	2.00
3216	IN4520170098	7.49% TELANGANA SDL 2032	27-Sep-32	Illiquid	2.00
3217	IN4520170106	7.67% TELANGANA SDL 2037	25-Oct-37	Illiquid	2.00
3218	IN4520170114	7.7% TELANGANA SDL 2037	08-Nov-37	Illiquid	2.00
3219	IN4520170122	7.68% TELANGANA SDL 2037	06-Dec-37	Illiquid	2.00
3220	IN4520170130	7.79% TELANGANA SDL 2032	27-Dec-32	Illiquid	2.00
3221	IN4520170148	7.83% TELANGANA SDL 2038	03-Jan-38	Illiquid	2.00
3222	IN4520170155	8.0% TELANGANA SDL 2043	31-Jan-43	Illiquid	2.00
3223	IN4520170163	8.16% TELANGANA SDL 2038	07-Feb-38	Illiquid	2.00
3224	IN4520170171	8.24% TELANGANA SDL 2043	28-Feb-43	Illiquid	2.00
3225	IN4520170189	8.22% TELANGANA SDL 2038	07-Mar-38	Illiquid	2.00
3226	IN4520170197	8.1% TELANGANA SDL 2043	14-Mar-43	Illiquid	2.00
3227	IN4520180014	7.75% TELANGANA SDL 2043	11-Apr-43	Illiquid	2.00
3228	IN4520180022	8.15% TELANGANA SDL 2038	25-Apr-38	Illiquid	2.00
3229	IN4520180030	8.05% TELANGANA SDL 2043	09-May-43	Illiquid	2.00
3230	IN4520180048	8.22% TELANGANA SDL 2038	30-May-38	Illiquid	2.00
3231	IN4520180055	8.28% TELANGANA SDL 2043	06-Jun-43	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3232	IN4520180063	8.5% TELANGANA SDL 2038	11-Jul-38	Illiquid	2.00
3233	IN4520180071	8.42% TELANGANA SDL 2043	08-Aug-43	Illiquid	2.00
3234	IN4520180089	8.51% TELANGANA SDL 2038	29-Aug-38	Illiquid	2.00
3235	IN4520180097	8.75% TELANGANA SDL 2043	03-Sep-43	Illiquid	2.00
3236	IN4520180105	8.56% TELANGANA SDL 2043	03-Oct-43	Illiquid	2.00
3237	IN4520180113	8.6% TELANGANA SDL 2038	17-Oct-38	Illiquid	2.00
3238	IN4520180121	8.52% TELANGANA SDL 2043	06-Nov-43	Illiquid	2.00
3239	IN4520180139	8.48% TELANGANA SDL 2038	14-Nov-38	Illiquid	2.00
3240	IN4520180147	8.52% TELANGANA SDL 2043 NOV	28-Nov-43	Illiquid	2.00
3241	IN4520180154	8.43% TELANGANA SDL 2043	05-Dec-43	Illiquid	2.00
3242	IN4520180162	8.25% TELANGANA SDL 2039	30-Jan-39	Illiquid	2.00
3243	IN4520180170	8.33% TELANGANA SDL 2044	13-Feb-44	Illiquid	2.00
3244	IN4520180196	8.42% TELANGANA SDL 2044	06-Mar-44	Illiquid	2.00
3245	IN4520190013	8.14% TELANGANA SDL 2031	16-Apr-31	Illiquid	2.00
3246	IN4520190047	7.38% TELANGANA SDL 2027	26-Jun-27	Illiquid	2.00
3247	IN4520190054	7.28% TELANGANA SDL 2027	03-Jul-27	Illiquid	2.00
3248	IN4520190062	7.05% TELANGANA SDL 2027	24-Jul-27	Illiquid	2.00
3249	IN4520190070	7.03% TELANGANA SDL 2027	07-Aug-27	Illiquid	2.00
3250	IN4520190088	7.03% TELANGANA SDL 2027	28-Aug-27	Illiquid	2.00
3251	IN4520190096	7.11% TELANGANA SDL 2027	04-Sep-27	Illiquid	2.00
3252	IN4520190104	7.38% TELANGANA SDL 2027	25-Sep-27	Illiquid	2.00

2. Government of India T-Bills and Cash Management Bills are treated as liquid securities

3. Newly issued Central Government Securities will be treated as liquid securities whereas newly issued SDLs and Central Government Special Securities will be treated as illiquid securities till next review.

sd/-

**Chief Risk Officer
(Risk Management Dept)**